

# SNF Profile Report - 2019

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 12/31/2019 365 Days Settled

SAN JOSE, CA 95128

CR Beds 166 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 444.2

Current Assets	5,816,368	Total Charges	32,318,611	Average Wages	27.14
Fixed Assets	82,982	Contract Allowance	14,359,083	44.4% Skilled Nursing	89.1%
Other Assets	955,873	Operating Revenue	17,959,528	55.6% Ancillary Service	10.9%
Total Assets	6,855,223	Operating Expense	15,295,754	85.2% Current Ratio	3.6
Current Liabilities	1,613,885	Operating Margin	2,663,774	14.8% Days to Collect	56.9
Long Term Liabilities	330,000	Other Income	20,210	0.1% Avg Payment Days	36.6
Total Equity	4,911,338	Other Expense	0	0.0% Depreciation Rate	171.0%
Total Liab. and Equity	6,855,223	Net Profit or Loss	2,577,601	14.4% Return on Equity	52.5%

## 055698 ABBY GARDENS HEALTHCARE CENTER

Proprietary - Other

ABBY GARDENS HEALTHCARE CENTER 12/31/2019 365 Days Settled

SAN DIEGO, CA 92123

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 134.1

Current Assets	1,600,792	Total Charges	11,933,038	Average Wages	22.06
Fixed Assets	954,802	Contract Allowance	1,581,570	13.3% Skilled Nursing	74.2%
Other Assets	103,910	Operating Revenue	10,351,468	86.7% Ancillary Service	25.8%
Total Assets	2,659,504	Operating Expense	10,142,760	98.0% Current Ratio	0.3
Current Liabilities	5,130,053	Operating Margin	208,708	2.0% Days to Collect	30.5
Long Term Liabilities	0	Other Income	104,813	1.0% Avg Payment Days	43.1
Total Equity	-2,470,549	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	2,659,504	Net Profit or Loss	313,521	3.0% Return on Equity	-12.7%

All Providers

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# SNF Profile Report - 2019

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

## 055011 ACACIA PARK NURSING & REHAB CENTER

Proprietary - Corporation

ACACIA PARK NURSING & REHAB  
CENTER

12/31/2019 365 Days Settled

MODESTO, CA 95355

CR Beds 99 POS Beds 0

STANISLAUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

### Balance Sheet

### Income Statement

Length of Stay 208.2

Current Assets 963,506

Total Charges 6,332,337

Average Wages 18.40

Fixed Assets 423

Contract Allowance 0

0.0% Skilled Nursing 84.7%

Other Assets 337

Operating Revenue 6,332,337

100.0% Ancillary Service 15.3%

Total Assets 964,266

Operating Expense 7,058,015

111.5% Current Ratio 0.4

Current Liabilities 2,504,228

Operating Margin -725,678

-11.5% Days to Collect 69.8

Long Term Liabilities 0

Other Income 64,167

1.0% Avg Payment Days 3.7

Total Equity -1,539,962

Other Expense 0

0.0% Depreciation Rate 369.0%

Total Liab. and Equity 964,266

Net Profit or Loss (661,511)

-10.4% Return on Equity 43.0%

## 555261 ACC CARE CENTER

Nonprofit - Other

ACC CARE CENTER

12/31/2019 365 Days Settled

SACRAMENTO, CA 95831

CR Beds 99 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 90.1

Current Assets 2,166,422

Total Charges 14,712,878

Average Wages 23.85

Fixed Assets 1,733,709

Contract Allowance 1,741,369

11.8% Skilled Nursing 72.0%

Other Assets 13,232,143

Operating Revenue 12,971,509

88.2% Ancillary Service 26.7%

Total Assets 17,132,274

Operating Expense 12,221,014

94.2% Current Ratio 2.0

Current Liabilities 1,068,697

Operating Margin 750,495

5.8% Days to Collect 44.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 31.8

Total Equity 16,063,577

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 17,132,274

Net Profit or Loss 750,495

5.8% Return on Equity 4.7%

All Providers

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

## 555913 ADVANCED HEALTH CARE OF SACRAMENTO

Proprietary - Corporation

ADVANCED HEALTH CARE OF  
SACRAMENTO

12/31/2019 128 Days \*Settled

NORTH SACRAMENTO, CA 95815

CR Beds 40 POS Beds 0

SACRAMENTO

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.0%

### Balance Sheet

### Income Statement

Length of Stay 24.2

Current Assets 2,115,285

Total Charges 3,901,401

Average Wages 33.66

Fixed Assets 154,764

Contract Allowance 1,030,063

26.4% Skilled Nursing 75.9%

Other Assets 1,656,473

Operating Revenue 2,871,338

73.6% Ancillary Service 24.1%

Total Assets 3,926,522

Operating Expense 3,196,566

111.3% Current Ratio 2.8

Current Liabilities 751,988

Operating Margin -325,228

-11.3% Days to Collect 64.0

Long Term Liabilities 3,734,769

Other Income 388

0.0% Avg Payment Days 30.1

Total Equity -560,235

Other Expense 0

0.0% Depreciation Rate 467.0%

Total Liab. and Equity 3,926,522

Net Profit or Loss (324,840)

-11.3% Return on Equity 58.0%

## 055330 ADVANCED REHAB CENTER OF TUSTIN

Proprietary - Corporation

ADVANCED REHAB CENTER OF TUSTIN

12/31/2019 365 Days Settled

SANTA ANA, CA 92705

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

NOVITAS

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 55.0

Current Assets 2,426,952

Total Charges 15,492,434

Average Wages 25.35

Fixed Assets 536,512

Contract Allowance 1,249,603

8.1% Skilled Nursing 58.1%

Other Assets 438,235

Operating Revenue 14,242,831

91.9% Ancillary Service 41.9%

Total Assets 3,401,699

Operating Expense 11,704,483

82.2% Current Ratio 1.0

Current Liabilities 2,552,292

Operating Margin 2,538,348

17.8% Days to Collect 54.3

Long Term Liabilities 0

Other Income 4,864

0.0% Avg Payment Days 65.9

Total Equity 849,407

Other Expense 0

0.0% Depreciation Rate 111.9%

Total Liab. and Equity 3,401,699

Net Profit or Loss 2,103,693

14.8% Return on Equity 247.7%

All Providers

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# SNF Profile Report - 2019

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

## 056166 AFFINITY HEALTHCARE CENTER

Proprietary - Partnership

AFFINITY HEALTHCARE CENTER 12/31/2019 365 Days Settled

PARAMOUNT, CA 90723

CR Beds 104 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 99.1%

### Balance Sheet

### Income Statement

Length of Stay 81.8

Current Assets 9,109,426

Total Charges 22,403,108

Average Wages 27.96

Fixed Assets 2,373,122

Contract Allowance 2,560,738

11.4% Skilled Nursing 74.3%

Other Assets 61,017

Operating Revenue 19,842,370

88.6% Ancillary Service 25.7%

Total Assets 11,543,565

Operating Expense 18,090,556

91.2% Current Ratio 0.8

Current Liabilities 11,876,711

Operating Margin 1,751,814

8.8% Days to Collect 42.7

Long Term Liabilities 4,509,370

Other Income 2,197

0.0% Avg Payment Days 43.6

Total Equity -4,842,516

Other Expense 0

0.0% Depreciation Rate 17.2%

Total Liab. and Equity 11,543,565

Net Profit or Loss 1,754,011

8.8% Return on Equity -36.2%

## 555404 AFWV HEALTH CENTER

Nonprofit - Other

AFVW HEALTH CENTER 9/3/2019 246 Days Settled

RIVERSIDE, CA 92518 12/31/2019 119 Days Settled

CR Beds 59 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.7%

### Balance Sheet

### Income Statement

Length of Stay 25.5

Current Assets 3,779,878

Total Charges 5,568,613

Average Wages 22.63

Fixed Assets 0

Contract Allowance 969,655

17.4% Skilled Nursing 64.4%

Other Assets 1,362,242

Operating Revenue 4,598,958

82.6% Ancillary Service 35.6%

Total Assets 5,142,120

Operating Expense 4,465,211

97.1% Current Ratio 5.6

Current Liabilities 673,906

Operating Margin 133,747

2.9% Days to Collect 99.7

Long Term Liabilities 27,206,239

Other Income 1,155

0.0% Avg Payment Days 55.1

Total Equity -22,738,025

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,142,120

Net Profit or Loss 134,902

2.9% Return on Equity -0.6%

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# SNF Profile Report - 2019

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

## 555404 AFWV HEALTH CENTER

Proprietary - Other

AFVW HEALTH CENTER 9/3/2019 246 Days Settled

RIVERSIDE, CA 92518 12/31/2019 119 Days Settled

CR Beds 59 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 31.3

Current Assets	2,213,983	Total Charges	3,079,999	Average Wages	22.63
Fixed Assets	14,996	Contract Allowance	412,206	13.4% Skilled Nursing	56.3%
Other Assets	0	Operating Revenue	2,667,793	86.6% Ancillary Service	43.7%
Total Assets	2,228,979	Operating Expense	2,563,085	96.1% Current Ratio	1.8
Current Liabilities	1,224,271	Operating Margin	104,708	3.9% Days to Collect	245.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	154.6
Total Equity	1,004,708	Other Expense	0	0.0% Depreciation Rate	1,745.1%
Total Liab. and Equity	2,228,979	Net Profit or Loss	104,708	3.9% Return on Equity	10.4%

## 555690 ALAMEDA CARE CENTER

Proprietary - Corporation

ALAMEDA CARE CENTER 12/31/2019 365 Days Settled

BURBANK, CA 91506

CR Beds 89 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 168.8

Current Assets	2,185,767	Total Charges	13,742,278	Average Wages	21.26
Fixed Assets	62,883	Contract Allowance	5,150,552	37.5% Skilled Nursing	59.0%
Other Assets	264,521	Operating Revenue	8,591,726	62.5% Ancillary Service	41.0%
Total Assets	2,513,171	Operating Expense	7,996,448	93.1% Current Ratio	2.9
Current Liabilities	753,689	Operating Margin	595,278	6.9% Days to Collect	27.0
Long Term Liabilities	0	Other Income	1,024	0.0% Avg Payment Days	21.7
Total Equity	1,759,482	Other Expense	0	0.0% Depreciation Rate	81.3%
Total Liab. and Equity	2,513,171	Net Profit or Loss	596,302	6.9% Return on Equity	33.9%

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# SNF Profile Report - 2019

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## 555486 ALAMEDA HEALTHCARE & WELLNESS CENTER

Proprietary - Other

ALAMEDA HEALTHCARE & WELLNESS  
CENTER

8/31/2019 365 Days Settled

ALAMEDA, CA 94501

CR Beds 166 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 89.8%

Length of Stay 125.1

Average Wages 27.73

Skilled Nursing 73.9%

Ancillary Service 26.1%

Current Ratio 6.3

Days to Collect 78.1

Avg Payment Days 92.5

Depreciation Rate 184.1%

Return on Equity -4.9%

### Balance Sheet

### Income Statement

Current Assets 4,948,285

Total Charges 23,490,641

Fixed Assets 501,168

Contract Allowance 4,226,043

Other Assets 412,541

Operating Revenue 19,264,598

Total Assets 5,861,994

Operating Expense 19,915,658

Current Liabilities 782,371

Operating Margin -651,060

Long Term Liabilities -480,000

Other Income 380,803

Total Equity 5,559,623

Other Expense 0

Total Liab. and Equity 5,861,994

Net Profit or Loss (270,257)

## 056125 ALAMITOS BELMONT REHAB HOSPITA

Proprietary - Corporation

ALAMITOS BELMONT REHAB HOSPITA

12/31/2019 365 Days Settled

LONG BEACH, CA 90814

CR Beds 94 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 90.9%

Length of Stay 61.3

Average Wages 24.40

Skilled Nursing 65.4%

Ancillary Service 34.6%

Current Ratio 1.2

Days to Collect 43.7

Avg Payment Days 31.3

Depreciation Rate 1,632.0%

Return on Equity 7.7%

### Balance Sheet

### Income Statement

Current Assets 2,884,683

Total Charges 15,219,032

Fixed Assets 140,567

Contract Allowance 121,206

Other Assets 327,908

Operating Revenue 15,097,826

Total Assets 3,353,158

Operating Expense 15,102,245

Current Liabilities 2,431,973

Operating Margin -4,419

Long Term Liabilities 0

Other Income 6,132

Total Equity 921,185

Other Expense 0

Total Liab. and Equity 3,353,158

Net Profit or Loss 70,591

All Providers

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# SNF Profile Report - 2019

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

## 056169 ALAMITOS WEST HEALTH & REHABILITATION

Proprietary - Partnership

ALAMITOS WEST HEALTH &  
REHABILITATION

12/31/2019 365 Days Settled

LOS ALAMITOS, CA 90720

CR Beds 150 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 49.9

Current Assets 3,163,015

Total Charges 17,514,583

Average Wages 24.18

Fixed Assets 3,473,582

Contract Allowance 2,283,524

13.0% Skilled Nursing 77.0%

Other Assets 1,565,401

Operating Revenue 15,231,059

87.0% Ancillary Service 23.0%

Total Assets 8,201,998

Operating Expense 15,292,849

100.4% Current Ratio 2.2

Current Liabilities 1,426,934

Operating Margin -61,790

-0.4% Days to Collect 70.1

Long Term Liabilities 3,798,985

Other Income 66,680

0.4% Avg Payment Days 26.0

Total Equity 2,976,079

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 8,201,998

Net Profit or Loss 4,890

0.0% Return on Equity 0.2%

## 056293 ALCOTT REHABILITATION HOSPITAL

Proprietary - Corporation

ALCOTT REHABILITATION HOSPITAL

12/31/2019 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 121 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 113.2

Current Assets 371,842

Total Charges 21,717,878

Average Wages 26.98

Fixed Assets 360,923

Contract Allowance 6,724,454

31.0% Skilled Nursing 80.5%

Other Assets 158,764

Operating Revenue 14,993,424

69.0% Ancillary Service 19.5%

Total Assets 891,529

Operating Expense 15,109,466

100.8% Current Ratio 0.2

Current Liabilities 2,101,399

Operating Margin -116,042

-0.8% Days to Collect 44.0

Long Term Liabilities 521,746

Other Income 224,280

1.5% Avg Payment Days 50.5

Total Equity -1,731,616

Other Expense 0

0.0% Depreciation Rate 128.5%

Total Liab. and Equity 891,529

Net Profit or Loss 108,238

0.7% Return on Equity -6.3%

All Providers

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# SNF Profile Report - 2019

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

## 056237 ALDEN TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDEN TERRACE CONVALESCENT  
HOSPITAL

5/31/2019 365 Days Settled

LOS ANGELES, CA 90006

CR Beds 210 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 90.8%

Length of Stay 152.3

Average Wages 19.03

36.4% Skilled Nursing 59.3%

63.6% Ancillary Service 40.7%

90.6% Current Ratio 4.0

9.4% Days to Collect 26.5

0.0% Avg Payment Days 22.1

0.0% Depreciation Rate 175.7%

9.4% Return on Equity 44.8%

### Balance Sheet

### Income Statement

Current Assets	4,809,472	Total Charges	28,181,099
Fixed Assets	161,171	Contract Allowance	10,251,699
Other Assets	0	Operating Revenue	17,929,400
Total Assets	4,970,643	Operating Expense	16,246,954
Current Liabilities	1,208,206	Operating Margin	1,682,446
Long Term Liabilities	0	Other Income	1,780
Total Equity	3,762,437	Other Expense	0
Total Liab. and Equity	4,970,643	Net Profit or Loss	1,684,226

## 555694 ALDERSLY SKILLED NURSING FACILITY

Nonprofit - Other

ALDERSLY SKILLED NURSING FACILITY

9/30/2019 365 Days Settled

SAN RAFAEL, CA 94901

CR Beds 20 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 64.7%

Length of Stay 76.2

Average Wages 24.90

4.9% Skilled Nursing 77.4%

95.1% Ancillary Service 22.6%

437.5% Current Ratio 0.1

-337.5% Days to Collect 37.4

306.8% Avg Payment Days 31.8

0.0% Depreciation Rate 4.5%

-34.8% Return on Equity -3.8%

### Balance Sheet

### Income Statement

Current Assets	1,008,767	Total Charges	2,443,061
Fixed Assets	9,587,143	Contract Allowance	120,651
Other Assets	25,785,962	Operating Revenue	2,322,410
Total Assets	36,381,872	Operating Expense	10,159,831
Current Liabilities	8,792,954	Operating Margin	-7,837,421
Long Term Liabilities	6,108,699	Other Income	7,125,541
Total Equity	21,480,219	Other Expense	0
Total Liab. and Equity	36,381,872	Net Profit or Loss	(807,693)

All Providers

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# SNF Profile Report - 2019

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

## 055438 ALDERSON CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDERSON CONVALESCENT HOSPITAL 9/30/2019 365 Days Settled

WOODLAND, CA 95695

CR Beds 140 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 238.9

Current Assets 1,194,914

Total Charges 11,071,956

Average Wages 21.47

Fixed Assets 528,429

Contract Allowance -26,293

-0.2% Skilled Nursing 86.1%

Other Assets 0

Operating Revenue 11,098,249

100.2% Ancillary Service 13.9%

Total Assets 1,723,343

Operating Expense 11,619,774

104.7% Current Ratio 0.7

Current Liabilities 1,763,952

Operating Margin -521,525

-4.7% Days to Collect 25.6

Long Term Liabilities 0

Other Income 154,636

1.4% Avg Payment Days 24.4

Total Equity -40,609

Other Expense 0

0.0% Depreciation Rate 10.6%

Total Liab. and Equity 1,723,343

Net Profit or Loss (366,889)

-3.3% Return on Equity 903.5%

## 056113 ALEXANDRIA CARE CENTER

Proprietary - Other

ALEXANDRIA CARE CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90027

CR Beds 177 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Length of Stay 136.5

Current Assets 2,837,074

Total Charges 24,308,455

Average Wages 26.40

Fixed Assets 2,387,813

Contract Allowance 7,315,588

30.1% Skilled Nursing 81.7%

Other Assets -4,556,227

Operating Revenue 16,992,867

69.9% Ancillary Service 18.3%

Total Assets 668,660

Operating Expense 17,990,002

105.9% Current Ratio 1.2

Current Liabilities 2,335,674

Operating Margin -997,135

-5.9% Days to Collect 56.1

Long Term Liabilities 10,030,447

Other Income 0

0.0% Avg Payment Days 32.4

Total Equity -11,697,461

Other Expense 0

0.0% Depreciation Rate 38.1%

Total Liab. and Equity 668,660

Net Profit or Loss (997,135)

-5.9% Return on Equity 8.5%

All Providers

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# SNF Profile Report - 2019

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

## 555292 ALHAMBRA CONVALESCENT HOSPITAL

Proprietary - Corporation

ALHAMBRA CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

MARTINEZ, CA 94553

CR Beds 44 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 479.4

Current Assets 376,562

Total Charges 4,219,389

Average Wages 20.05

Fixed Assets 1,839,622

Contract Allowance 842,425

20.0% Skilled Nursing 95.4%

Other Assets 0

Operating Revenue 3,376,964

80.0% Ancillary Service 4.6%

Total Assets 2,216,184

Operating Expense 3,564,548

105.6% Current Ratio 0.4

Current Liabilities 879,217

Operating Margin -187,584

-5.6% Days to Collect 33.8

Long Term Liabilities 1,434,850

Other Income 19,577

0.6% Avg Payment Days 87.1

Total Equity -97,883

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 2,216,184

Net Profit or Loss (168,007)

-5.0% Return on Equity 171.6%

## 055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP 12/31/2019 365 Days Settled

ALHAMBRA, CA 91801

CR Beds 97 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 132.1

Current Assets 1,955,376

Total Charges 13,536,137

Average Wages 24.40

Fixed Assets 430,514

Contract Allowance 2,653,646

19.6% Skilled Nursing 56.5%

Other Assets 691,939

Operating Revenue 10,882,491

80.4% Ancillary Service 43.5%

Total Assets 3,077,829

Operating Expense 10,598,374

97.4% Current Ratio 0.4

Current Liabilities 5,190,967

Operating Margin 284,117

2.6% Days to Collect 34.9

Long Term Liabilities -2,425,000

Other Income 247,394

2.3% Avg Payment Days 140.4

Total Equity 311,862

Other Expense 0

0.0% Depreciation Rate 151.1%

Total Liab. and Equity 3,077,829

Net Profit or Loss 531,511

4.9% Return on Equity 170.4%

All Providers

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# SNF Profile Report - 2019

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

555879 ALL SAINT'S MAUBERT				Proprietary - Partnership	
ALL SAINT'S MAUBERT		12/31/2019 365 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 14	POS Beds 0
ALAMEDA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	65.9
Current Assets	2,655,447	Total Charges	6,289,572	Average Wages	29.17
Fixed Assets	40,382	Contract Allowance	1,317,267	20.9%	Skilled Nursing 62.3%
Other Assets	0	Operating Revenue	4,972,305	79.1%	Ancillary Service 37.7%
Total Assets	2,695,829	Operating Expense	4,162,024	83.7%	Current Ratio 10.2
Current Liabilities	260,514	Operating Margin	810,281	16.3%	Days to Collect 193.3
Long Term Liabilities	0	Other Income	1,028	0.0%	Avg Payment Days 17.5
Total Equity	2,435,315	Other Expense	0	0.0%	Depreciation Rate 1,287.6%
Total Liab. and Equity	2,695,829	Net Profit or Loss	810,936	16.3%	Return on Equity 33.3%
056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2019 365 Days Settled			
NORTH HOLLYWOOD, CA 91605				CR Beds 128	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	372.1
Current Assets	2,321,726	Total Charges	56,051,866	Average Wages	24.97
Fixed Assets	2,781,675	Contract Allowance	25,021,400	44.6%	Skilled Nursing 81.6%
Other Assets	6,737,001	Operating Revenue	31,030,466	55.4%	Ancillary Service 18.4%
Total Assets	11,840,402	Operating Expense	28,799,620	92.8%	Current Ratio 0.3
Current Liabilities	6,725,768	Operating Margin	2,230,846	7.2%	Days to Collect 21.7
Long Term Liabilities	1,544,228	Other Income	131,679	0.4%	Avg Payment Days 78.7
Total Equity	3,570,406	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	11,840,402	Net Profit or Loss	2,362,525	7.6%	Return on Equity 66.2%

All Providers

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# SNF Profile Report - 2019

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

## 056058 ALMADEN HEALTH AND REHABILITATION CENTER

Proprietary - Other

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled

SAN JOSE, CA 95124

CR Beds 77 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 92.8%

Length of Stay 101.1

Average Wages 26.95

23.1% Skilled Nursing 71.9%

76.9% Ancillary Service 28.1%

95.7% Current Ratio 3.1

4.3% Days to Collect 55.9

0.0% Avg Payment Days 18.5

0.0% Depreciation Rate 107.2%

4.3% Return on Equity 6.4%

### Balance Sheet

### Income Statement

Current Assets 1,823,725

Total Charges 15,144,721

Fixed Assets 418,176

Contract Allowance 3,503,442

Other Assets 9,306

Operating Revenue 11,641,279

Total Assets 2,251,207

Operating Expense 11,145,145

Current Liabilities 597,909

Operating Margin 496,134

Long Term Liabilities -6,116,673

Other Income 1,735

Total Equity 7,769,971

Other Expense 0

Total Liab. and Equity 2,251,207

Net Profit or Loss 497,869

## 555473 ALTA GARDENS CARE CENTER

Proprietary - Other

ALTA GARDENS CARE CENTER 12/31/2019 365 Days Settled

GARDEN GROVE, CA 92843

CR Beds 129 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 89.8%

Length of Stay 115.8

Average Wages 23.56

12.6% Skilled Nursing 76.2%

87.4% Ancillary Service 23.8%

98.6% Current Ratio 1.0

1.4% Days to Collect 38.3

0.0% Avg Payment Days 28.9

0.0% Depreciation Rate 35.2%

1.4% Return on Equity 1.6%

### Balance Sheet

### Income Statement

Current Assets 1,466,461

Total Charges 14,396,953

Fixed Assets 2,285,649

Contract Allowance 1,812,085

Other Assets 10,642,598

Operating Revenue 12,584,868

Total Assets 14,394,708

Operating Expense 12,412,971

Current Liabilities 1,492,073

Operating Margin 171,897

Long Term Liabilities 2,288,148

Other Income 0

Total Equity 10,614,487

Other Expense 0

Total Liab. and Equity 14,394,708

Net Profit or Loss 171,897

All Providers

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# SNF Profile Report - 2019

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

## 055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

ALTA VISTA HEALTHCARE & WELLNESS CENTRE 5/31/2019 365 Days Settled

RIVERSIDE, CA 92503

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 69.5

Current Assets 4,584,268

Total Charges 15,411,916

Average Wages 22.53

Fixed Assets 380,834

Contract Allowance 4,462,325

29.0% Skilled Nursing 58.4%

Other Assets 443,423

Operating Revenue 10,949,591

71.0% Ancillary Service 41.6%

Total Assets 5,408,525

Operating Expense 11,852,591

108.2% Current Ratio 1.9

Current Liabilities 2,441,050

Operating Margin -903,000

-8.2% Days to Collect 131.1

Long Term Liabilities 630,000

Other Income 231,293

2.1% Avg Payment Days 82.9

Total Equity 2,337,475

Other Expense 0

0.0% Depreciation Rate 120.4%

Total Liab. and Equity 5,408,525

Net Profit or Loss (671,707)

-6.1% Return on Equity -28.7%

## 555875 ALTO LUCERO TRANSITIONAL CARE

Proprietary - Corporation

ALTO LUCERO TRANSITIONAL CARE 10/31/2019 304 Days Settled

SANTA BARBARA, CA 93110

12/31/2019 61 Days Settled

CR Beds 156 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.5%

### Balance Sheet

### Income Statement

Length of Stay 134.1

Current Assets 1,284,245

Total Charges 10,846,717

Average Wages 24.34

Fixed Assets 356,102

Contract Allowance 314,008

2.9% Skilled Nursing 88.0%

Other Assets 40,000

Operating Revenue 10,532,709

97.1% Ancillary Service 12.0%

Total Assets 1,680,347

Operating Expense 11,004,887

104.5% Current Ratio 0.6

Current Liabilities 2,077,007

Operating Margin -472,178

-4.5% Days to Collect 50.6

Long Term Liabilities 0

Other Income 78,334

0.7% Avg Payment Days 39.9

Total Equity -396,660

Other Expense 0

0.0% Depreciation Rate 64.3%

Total Liab. and Equity 1,680,347

Net Profit or Loss (393,844)

-3.7% Return on Equity 99.3%

All Providers

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# SNF Profile Report - 2019

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

## 555875 ALTO LUCERO TRANSITIONAL CARE

Proprietary - Corporation

ALTO LUCERO TRANSITIONAL CARE 10/31/2019 304 Days Settled

SANTA BARBARA, CA 93110 12/31/2019 61 Days Settled CR Beds 156 POS Beds 0

SANTA BARBARA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 77.2%

Length of Stay 229.5

Average Wages 24.34

Skilled Nursing 85.4%

Ancillary Service 14.6%

Current Ratio 7.8

Days to Collect 1,034.2

Avg Payment Days 114.2

Depreciation Rate 83.7%

Return on Equity 4.8%

### Balance Sheet

### Income Statement

Current Assets 5,791,528 Total Charges 2,339,836

Fixed Assets 144,500 Contract Allowance 0

Other Assets 6,391,575 Operating Revenue 2,339,836

Total Assets 12,327,603 Operating Expense 2,089,136

Current Liabilities 746,417 Operating Margin 250,700

Long Term Liabilities 6,332,685 Other Income 0

Total Equity 5,248,501 Other Expense 0

Total Liab. and Equity 12,327,603 Net Profit or Loss 250,700

## 056062 AMAYA SPRINGS HEALTH CARE CENTER

Proprietary - Other

AMAYA SPRINGS HEALTH CARE CENTER 12/31/2019 365 Days Settled

SPRING VALLEY, CA 91977 CR Beds 50 POS Beds 0

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 88.6%

Length of Stay 63.7

Average Wages 24.93

Skilled Nursing 54.8%

Ancillary Service 45.2%

Current Ratio 2.5

Days to Collect 50.1

Avg Payment Days 115.5

Depreciation Rate 63.6%

Return on Equity -33.8%

### Balance Sheet

### Income Statement

Current Assets 2,404,612 Total Charges 8,508,071

Fixed Assets 346,467 Contract Allowance 2,136,180

Other Assets 15,767 Operating Revenue 6,371,891

Total Assets 2,766,846 Operating Expense 6,581,622

Current Liabilities 975,714 Operating Margin -209,731

Long Term Liabilities 1,414,841 Other Income 82,661

Total Equity 376,291 Other Expense 0

Total Liab. and Equity 2,766,846 Net Profit or Loss (127,070)

All Providers

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# SNF Profile Report - 2019

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

055750   AMBERWOOD GARDENS				Proprietary - Other	
AMBERWOOD GARDENS		10/6/2019 279 Days Settled			
SAN JOSE, CA 95129		12/31/2019 86 Days Settled		CR Beds 258	POS Beds 0
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	5,030,431	Total Charges	10,353,800	Average Wages	24.92
Fixed Assets	7,083	Contract Allowance	3,466,869	33.5% Skilled Nursing	92.7%
Other Assets	2,492,149	Operating Revenue	6,886,931	66.5% Ancillary Service	7.3%
Total Assets	7,529,663	Operating Expense	7,261,511	105.4% Current Ratio	2.9
Current Liabilities	1,714,001	Operating Margin	-374,580	-5.4% Days to Collect	187.0
Long Term Liabilities	2,871,180	Other Income	97,600	1.4% Avg Payment Days	77.2
Total Equity	2,944,482	Other Expense	0	0.0% Depreciation Rate	10,728.5 %
Total Liab. and Equity	7,529,663	Net Profit or Loss	(276,980)	-4.0% Return on Equity	-9.4%

055750   AMBERWOOD GARDENS				Proprietary - Corporation	
AMBERWOOD GARDENS		10/6/2019 279 Days Settled			
SAN JOSE, CA 95129		12/31/2019 86 Days Settled		CR Beds 258	POS Beds 0
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	228.0
Current Assets	1,772,967	Total Charges	29,428,182	Average Wages	24.92
Fixed Assets	0	Contract Allowance	8,407,174	28.6% Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	21,021,008	71.4% Ancillary Service	6.0%
Total Assets	1,772,967	Operating Expense	21,876,699	104.1% Current Ratio	2.5
Current Liabilities	716,190	Operating Margin	-855,691	-4.1% Days to Collect	19.6
Long Term Liabilities	170,448	Other Income	27,399	0.1% Avg Payment Days	1.7
Total Equity	886,329	Other Expense	0	0.0% Depreciation Rate	31.0%
Total Liab. and Equity	1,772,967	Net Profit or Loss	(829,092)	-3.9% Return on Equity	-93.5%

All Providers

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# SNF Profile Report - 2019

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

555450    AMERICAN RIVER CENTER				Proprietary - Corporation	
AMERICAN RIVER CENTER		12/31/2019 365 Days Settled			
CARMICHAEL, CA 95608				CR Beds 99	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	93.4
Current Assets	1,654,673	Total Charges	13,805,691	Average Wages	24.54
Fixed Assets	564,320	Contract Allowance	2,856,091	20.7% Skilled Nursing	80.6%
Other Assets	5,376,592	Operating Revenue	10,949,600	79.3% Ancillary Service	19.4%
Total Assets	7,595,585	Operating Expense	10,586,642	96.7% Current Ratio	1.6
Current Liabilities	1,038,205	Operating Margin	362,958	3.3% Days to Collect	50.9
Long Term Liabilities	6,878,123	Other Income	25,537	0.2% Avg Payment Days	31.2
Total Equity	-320,743	Other Expense	0	0.0% Depreciation Rate	112.9%
Total Liab. and Equity	7,595,585	Net Profit or Loss	388,495	3.5% Return on Equity	-121.1%

555445    ANAHEIM CREST NURSING CENTER				Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2019 365 Days Settled			
ANAHEIM, CA 92804				CR Beds 83	POS Beds 0
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	1,265,701	Total Charges	10,146,047	Average Wages	22.95
Fixed Assets	147,830	Contract Allowance	1,360,320	13.4% Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	8,785,727	86.6% Ancillary Service	25.4%
Total Assets	1,413,531	Operating Expense	8,406,519	95.7% Current Ratio	2.0
Current Liabilities	619,786	Operating Margin	379,208	4.3% Days to Collect	36.6
Long Term Liabilities	0	Other Income	102,617	1.2% Avg Payment Days	26.8
Total Equity	793,745	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	1,413,531	Net Profit or Loss	481,825	5.5% Return on Equity	60.7%

All Providers

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# SNF Profile Report - 2019

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

## 055984 ANAHEIM HEALTHCARE CENTER, LLC

Proprietary - Other

ANAHEIM HEALTHCARE CENTER, LLC 12/31/2019 365 Days Settled

ANAHEIM, CA 92804

CR Beds 250 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 118.3

Current Assets 6,339,443

Total Charges 42,835,902

Average Wages 23.59

Fixed Assets 358,078

Contract Allowance 15,278,309

35.7% Skilled Nursing 76.1%

Other Assets 0

Operating Revenue 27,557,593

64.3% Ancillary Service 23.9%

Total Assets 6,697,521

Operating Expense 28,459,144

103.3% Current Ratio 1.1

Current Liabilities 5,534,305

Operating Margin -901,551

-3.3% Days to Collect 44.7

Long Term Liabilities 862,378

Other Income 405,308

1.5% Avg Payment Days 55.8

Total Equity 300,838

Other Expense 0

0.0% Depreciation Rate 51.0%

Total Liab. and Equity 6,697,521

Net Profit or Loss (496,243)

-1.8% Return on Equity -165.0%

## 056076 ANAHEIM TERRACE CARE CENTER

Proprietary - Other

ANAHEIM TERRACE CARE CENTER 12/31/2019 365 Days Settled

ANAHEIM, CA 92804

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 70.4

Current Assets 1,725,338

Total Charges 14,305,541

Average Wages 25.18

Fixed Assets 1,587,801

Contract Allowance 2,649,148

18.5% Skilled Nursing 69.6%

Other Assets -1,589,372

Operating Revenue 11,656,393

81.5% Ancillary Service 30.4%

Total Assets 1,723,767

Operating Expense 11,607,716

99.6% Current Ratio 1.5

Current Liabilities 1,166,510

Operating Margin 48,677

0.4% Days to Collect 49.9

Long Term Liabilities 2,050,352

Other Income 0

0.0% Avg Payment Days 31.0

Total Equity -1,493,095

Other Expense 0

0.0% Depreciation Rate 36.5%

Total Liab. and Equity 1,723,767

Net Profit or Loss 48,677

0.4% Return on Equity -3.3%

All Providers

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# SNF Profile Report - 2019

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

## 555244 ANBERRY NURSING AND REHABILITATION CENTER

Proprietary - Other

ANBERRY NURSING AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

ATWATER, CA 95301

CR Beds 99 POS Beds 0

MERCED

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 320.6

Current Assets 785,618

Total Charges 10,257,013

Average Wages 19.72

Fixed Assets 645

Contract Allowance 1,569,756

15.3% Skilled Nursing 96.5%

Other Assets 0

Operating Revenue 8,687,257

84.7% Ancillary Service 3.5%

Total Assets 786,263

Operating Expense 9,308,577

107.2% Current Ratio 1.1

Current Liabilities 738,823

Operating Margin -621,320

-7.2% Days to Collect 16.6

Long Term Liabilities 0

Other Income 37,723

0.4% Avg Payment Days 27.9

Total Equity 47,440

Other Expense 0

0.0% Depreciation Rate 157.9%

Total Liab. and Equity 786,263

Net Profit or Loss (583,597)

-6.7% Return on Equity -

1,230.2%

## 555901 ANBERRY TRANSITIONAL CARE

Proprietary - Other

ANBERRY TRANSITIONAL CARE

12/31/2019 365 Days Settled

MERCED, CA 95341

CR Beds 120 POS Beds 0

MERCED

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 52.0%

### Balance Sheet

### Income Statement

Length of Stay 18.1

Current Assets 3,523,456

Total Charges 15,501,398

Average Wages 24.33

Fixed Assets 0

Contract Allowance 1,211,355

7.8% Skilled Nursing 61.1%

Other Assets 0

Operating Revenue 14,290,043

92.2% Ancillary Service 38.9%

Total Assets 3,523,456

Operating Expense 12,645,382

88.5% Current Ratio 2.1

Current Liabilities 1,647,957

Operating Margin 1,644,661

11.5% Days to Collect 73.6

Long Term Liabilities 0

Other Income 36,652

0.3% Avg Payment Days 22.1

Total Equity 1,875,499

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,523,456

Net Profit or Loss 1,681,313

11.8% Return on Equity 89.6%

All Providers

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# SNF Profile Report - 2019

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

## 055704 ANGELS NURSING HEALTH CENTER

Proprietary - Corporation

ANGELS NURSING HEALTH CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90017

CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 96.9%

Length of Stay 376.9

Average Wages 22.92

2.6% Skilled Nursing 73.3%

97.4% Ancillary Service 26.7%

89.2% Current Ratio 1.1

10.8% Days to Collect 51.5

0.0% Avg Payment Days 37.5

0.0% Depreciation Rate 355.0%

10.5% Return on Equity 158.6%

### Balance Sheet

### Income Statement

Current Assets	950,756	Total Charges	5,898,270
Fixed Assets	37,934	Contract Allowance	155,713
Other Assets	225,771	Operating Revenue	5,742,557
Total Assets	1,214,461	Operating Expense	5,121,955
Current Liabilities	836,055	Operating Margin	620,602
Long Term Liabilities	0	Other Income	57
Total Equity	378,406	Other Expense	0
Total Liab. and Equity	1,214,461	Net Profit or Loss	600,145

## 555456 ANTELOPE VALLEY CARE CENTER

Proprietary - Other

ANTELOPE VALLEY CARE CENTER 12/31/2019 365 Days Settled

LANCASTER, CA 93534

CR Beds 199 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 76.9%

Length of Stay 113.5

Average Wages 18.81

16.4% Skilled Nursing 65.0%

83.6% Ancillary Service 35.0%

101.7% Current Ratio 2.0

-1.7% Days to Collect 40.2

0.3% Avg Payment Days 30.6

0.0% Depreciation Rate 98.5%

-1.4% Return on Equity -13.7%

### Balance Sheet

### Income Statement

Current Assets	3,137,770	Total Charges	21,957,882
Fixed Assets	309,192	Contract Allowance	3,594,232
Other Assets	0	Operating Revenue	18,363,650
Total Assets	3,446,962	Operating Expense	18,672,306
Current Liabilities	1,566,611	Operating Margin	-308,656
Long Term Liabilities	0	Other Income	51,015
Total Equity	1,880,351	Other Expense	0
Total Liab. and Equity	3,446,962	Net Profit or Loss	(257,641)

All Providers

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# SNF Profile Report - 2019

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

## 056381 ANTIOCH CONVALESCENT HOSPITAL

Proprietary - Corporation

ANTIOCH CONVALESCENT HOSPITAL 10/31/2019 365 Days Settled

ANTIOCH, CA 94509

CR Beds 99 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

### Balance Sheet

### Income Statement

Length of Stay 191.7

Current Assets 976,624

Total Charges 10,025,065

Average Wages 20.91

Fixed Assets 99,883

Contract Allowance 1,389,271

13.9% Skilled Nursing 86.3%

Other Assets 0

Operating Revenue 8,635,794

86.1% Ancillary Service 13.7%

Total Assets 1,076,507

Operating Expense 8,919,111

103.3% Current Ratio 1.1

Current Liabilities 895,181

Operating Margin -283,317

-3.3% Days to Collect 33.8

Long Term Liabilities 916,273

Other Income 111,668

1.3% Avg Payment Days 35.5

Total Equity -734,947

Other Expense 0

0.0% Depreciation Rate 78.5%

Total Liab. and Equity 1,076,507

Net Profit or Loss (171,649)

-2.0% Return on Equity 23.4%

## 055919 APPLE VALLEY POST-ACUTE REHAB

Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB 12/31/2019 365 Days Settled

SEBASTOPOL, CA 95472

CR Beds 95 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 47.0

Current Assets 2,735,378

Total Charges 13,426,958

Average Wages 29.63

Fixed Assets 514,624

Contract Allowance 1,028,158

7.7% Skilled Nursing 83.8%

Other Assets 242,625

Operating Revenue 12,398,800

92.3% Ancillary Service 16.2%

Total Assets 3,492,627

Operating Expense 12,174,555

98.2% Current Ratio 1.5

Current Liabilities 1,812,639

Operating Margin 224,245

1.8% Days to Collect 39.8

Long Term Liabilities 0

Other Income 1,117

0.0% Avg Payment Days 39.3

Total Equity 1,679,988

Other Expense 0

0.0% Depreciation Rate 33.2%

Total Liab. and Equity 3,492,627

Net Profit or Loss 221,477

1.8% Return on Equity 13.2%

All Providers

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# SNF Profile Report - 2019

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

555476 APPLE VALLEY POST ACUTE CENTER					Proprietary - Partnership	
APPLE VALLEY POST ACUTE CENTER		6/30/2019 365 Days Settled				
APPLE VALLEY, CA 92308		12/31/2019 92 Days Settled		CR Beds 99	POS Beds 0	
SAN BERNARDINO		9/30/2019 92 Days Settled		Key Performanace Ind.		
NORIDIAN PART A				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	33.4	
Current Assets	7,053,938	Total Charges	16,709,119	Average Wages	20.57	
Fixed Assets	14,703	Contract Allowance	4,996,642	29.9%	Skilled Nursing	70.1%
Other Assets	3,608,862	Operating Revenue	11,712,477	70.1%	Ancillary Service	29.9%
Total Assets	10,677,503	Operating Expense	13,166,630	112.4%	Current Ratio	0.9
Current Liabilities	7,441,569	Operating Margin	-1,454,153	-12.4%	Days to Collect	286.4
Long Term Liabilities	2,827,503	Other Income	51,084	0.4%	Avg Payment Days	306.6
Total Equity	408,431	Other Expense	0	0.0%	Depreciation Rate	4,800.4%
Total Liab. and Equity	10,677,503	Net Profit or Loss	(1,403,069)	-12.0%	Return on Equity	-343.5%

555476 APPLE VALLEY POST ACUTE CENTER					Proprietary - Other	
APPLE VALLEY POST ACUTE CENTER		6/30/2019 365 Days Settled				
APPLE VALLEY, CA 92308		12/31/2019 92 Days Settled		CR Beds 99	POS Beds 0	
SAN BERNARDINO		9/30/2019 92 Days Settled		Key Performanace Ind.		
NORIDIAN PART A				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	43.7	
Current Assets	2,907,638	Total Charges	2,602,446	Average Wages	20.57	
Fixed Assets	0	Contract Allowance	-1,101,167	-42.3%	Skilled Nursing	60.3%
Other Assets	1,658,157	Operating Revenue	3,703,613	142.3%	Ancillary Service	39.7%
Total Assets	4,565,795	Operating Expense	2,827,885	76.4%	Current Ratio	2.0
Current Liabilities	1,451,438	Operating Margin	875,728	23.6%	Days to Collect	332.4
Long Term Liabilities	2,411,807	Other Income	17,375	0.5%	Avg Payment Days	154.5
Total Equity	702,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,565,795	Net Profit or Loss	702,550	19.0%	Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

555476    APPLE VALLEY POST ACUTE CENTER				Proprietary - Partnership	
APPLE VALLEY POST ACUTE CENTER		6/30/2019 365 Days Settled			
APPLE VALLEY, CA 92308		12/31/2019 92 Days Settled		CR Beds 99	POS Beds 0
SAN BERNARDINO		9/30/2019 92 Days Settled		Key Performanace Ind.	
NORIDIAN PART A				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	33.2
Current Assets	6,501,290	Total Charges	4,374,003	Average Wages	20.57
Fixed Assets	54,810	Contract Allowance	603,256	13.8% Skilled Nursing	71.6%
Other Assets	3,315,100	Operating Revenue	3,770,747	86.2% Ancillary Service	28.4%
Total Assets	9,871,200	Operating Expense	3,561,360	94.4% Current Ratio	0.8
Current Liabilities	8,360,888	Operating Margin	209,387	5.6% Days to Collect	820.9
Long Term Liabilities	446,516	Other Income	445,700	11.8% Avg Payment Days	1,281.9
Total Equity	1,063,796	Other Expense	0	0.0% Depreciation Rate	396.3%
Total Liab. and Equity	9,871,200	Net Profit or Loss	655,087	17.4% Return on Equity	61.6%

055296    APPLEWOOD POST ACUTE				Proprietary - Other	
APPLEWOOD POST ACUTE		12/31/2019 365 Days Settled			
SACRAMENTO, CA 95822				CR Beds 51	POS Beds 0
SACRAMENTO				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	74.8
Current Assets	892,445	Total Charges	4,732,356	Average Wages	20.73
Fixed Assets	16,104	Contract Allowance	115,951	2.5% Skilled Nursing	66.3%
Other Assets	97,023	Operating Revenue	4,616,405	97.5% Ancillary Service	33.7%
Total Assets	1,005,572	Operating Expense	5,249,050	113.7% Current Ratio	0.5
Current Liabilities	1,742,761	Operating Margin	-632,645	-13.7% Days to Collect	73.8
Long Term Liabilities	345,514	Other Income	36,773	0.8% Avg Payment Days	68.5
Total Equity	-1,082,703	Other Expense	0	0.0% Depreciation Rate	1,138.6%
Total Liab. and Equity	1,005,572	Net Profit or Loss	(603,172)	-13.1% Return on Equity	55.7%

All Providers

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# SNF Profile Report - 2019

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

## 555126 ARARAT CONVALESCENT HOSPITAL

Nonprofit - Other

ARARAT CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 42 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 599.3

Current Assets 1,708,070

Total Charges 3,646,951

Average Wages 21.63

Fixed Assets 412,777

Contract Allowance -135,298

-3.7% Skilled Nursing 96.5%

Other Assets 273,334

Operating Revenue 3,782,249

103.7% Ancillary Service 3.5%

Total Assets 2,394,181

Operating Expense 3,649,755

96.5% Current Ratio 6.4

Current Liabilities 268,586

Operating Margin 132,494

3.5% Days to Collect 22.2

Long Term Liabilities 0

Other Income 6,315

0.2% Avg Payment Days 26.6

Total Equity 2,125,595

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 2,394,181

Net Profit or Loss 138,809

3.7% Return on Equity 6.5%

## 555579 ARARAT NURSING FACILITY

Nonprofit - Other

ARARAT NURSING FACILITY 12/31/2019 365 Days Settled

MISSION HILLS, CA 91345

CR Beds 254 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.4%

### Balance Sheet

### Income Statement

Length of Stay 830.2

Current Assets 6,698,380

Total Charges 25,755,526

Average Wages 20.37

Fixed Assets 15,910,717

Contract Allowance 8,891

0.0% Skilled Nursing 84.2%

Other Assets 661,716

Operating Revenue 25,746,635

100.0% Ancillary Service 15.8%

Total Assets 23,270,813

Operating Expense 23,269,270

90.4% Current Ratio 3.3

Current Liabilities 2,031,505

Operating Margin 2,477,365

9.6% Days to Collect 39.8

Long Term Liabilities 815,000

Other Income 275,095

1.1% Avg Payment Days 31.8

Total Equity 20,424,308

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 23,270,813

Net Profit or Loss 2,752,460

10.7% Return on Equity 13.5%

All Providers

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# SNF Profile Report - 2019

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

555836 ARBOL RESIDENCES OF SANTA ROSA					Proprietary - Corporation	
ARBOL RESIDENCES OF SANTA ROSA		12/31/2019 214 Days Settled				
SANTA ROSA, CA 95403		5/31/2019 151 Days Settled		CR Beds 163	POS Beds 0	
SONOMA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%	
Balance Sheet		Income Statement		Length of Stay	131.7	
Current Assets	501,539	Total Charges	4,182,754	Average Wages	35.66	
Fixed Assets	220,594	Contract Allowance	-93,409	-2.2%	Skilled Nursing	33.2%
Other Assets	0	Operating Revenue	4,276,163	102.2%	Ancillary Service	12.1%
Total Assets	722,133	Operating Expense	4,559,394	106.6%	Current Ratio	0.0
Current Liabilities	10,066,369	Operating Margin	-283,231	-6.6%	Days to Collect	33.1
Long Term Liabilities	31	Other Income	2,858	0.1%	Avg Payment Days	26.1
Total Equity	-9,344,267	Other Expense	0	0.0%	Depreciation Rate	124.7%
Total Liab. and Equity	722,133	Net Profit or Loss	(280,373)	-6.6%	Return on Equity	3.0%

555836 ARBOL RESIDENCES OF SANTA ROSA					Proprietary - Corporation	
ARBOL RESIDENCES OF SANTA ROSA		12/31/2019 214 Days Settled				
SANTA ROSA, CA 95403		5/31/2019 151 Days Settled		CR Beds 162	POS Beds 0	
SONOMA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.3%	
Balance Sheet		Income Statement		Length of Stay	155.5	
Current Assets	2,841,103	Total Charges	2,676,182	Average Wages	35.66	
Fixed Assets	616,869	Contract Allowance	-202,544	-7.6%	Skilled Nursing	59.6%
Other Assets	4,658	Operating Revenue	2,878,726	107.6%	Ancillary Service	22.1%
Total Assets	3,462,630	Operating Expense	7,430,458	258.1%	Current Ratio	3.6
Current Liabilities	784,384	Operating Margin	-4,551,732	-158.1%	Days to Collect	71.1
Long Term Liabilities	237,999	Other Income	2,599,367	90.3%	Avg Payment Days	38.5
Total Equity	2,440,247	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	3,462,630	Net Profit or Loss	(1,952,365)	-67.8%	Return on Equity	-80.0%

All Providers

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# SNF Profile Report - 2019

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

056360 ARBOR GLEN CARE CENTER				Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2019 365 Days Settled			
GLEN DORA, CA 91740		CR Beds 95 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 50.9	
Current Assets	8,146,846	Total Charges	14,861,967	Average Wages	23.68
Fixed Assets	657,752	Contract Allowance	4,282,821	28.8% Skilled Nursing	74.9%
Other Assets	3,181,851	Operating Revenue	10,579,146	71.2% Ancillary Service	25.1%
Total Assets	11,986,449	Operating Expense	9,872,330	93.3% Current Ratio	9.3
Current Liabilities	880,070	Operating Margin	706,816	6.7% Days to Collect	31.5
Long Term Liabilities	3,157,394	Other Income	3,437	0.0% Avg Payment Days	25.4
Total Equity	7,948,985	Other Expense	0	0.0% Depreciation Rate	55.9%
Total Liab. and Equity	11,986,449	Net Profit or Loss	710,253	6.7% Return on Equity	8.9%

055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2019 365 Days Settled			
LA MESA, CA 91942		CR Beds 100 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 51.8	
Current Assets	9,170,714	Total Charges	17,260,655	Average Wages	23.04
Fixed Assets	125,120	Contract Allowance	3,705,997	21.5% Skilled Nursing	53.4%
Other Assets	813,031	Operating Revenue	13,554,658	78.5% Ancillary Service	46.6%
Total Assets	10,108,865	Operating Expense	14,356,095	105.9% Current Ratio	(1.8)
Current Liabilities	-5,220,042	Operating Margin	-801,437	-5.9% Days to Collect	64.7
Long Term Liabilities	90,524	Other Income	111,140	0.8% Avg Payment Days	24.9
Total Equity	15,238,383	Other Expense	0	0.0% Depreciation Rate	1,824.2%
Total Liab. and Equity	10,108,865	Net Profit or Loss	(690,297)	-5.1% Return on Equity	-4.5%

055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2019 365 Days Settled			
LA MESA, CA 91942		CR Beds 100 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 51.8	
Current Assets	9,170,714	Total Charges	17,260,655	Average Wages	23.04
Fixed Assets	125,120	Contract Allowance	3,705,997	21.5% Skilled Nursing	53.4%
Other Assets	813,031	Operating Revenue	13,554,658	78.5% Ancillary Service	46.6%
Total Assets	10,108,865	Operating Expense	14,356,095	105.9% Current Ratio	(1.8)
Current Liabilities	-5,220,042	Operating Margin	-801,437	-5.9% Days to Collect	64.7
Long Term Liabilities	90,524	Other Income	111,140	0.8% Avg Payment Days	24.9
Total Equity	15,238,383	Other Expense	0	0.0% Depreciation Rate	1,824.2%
Total Liab. and Equity	10,108,865	Net Profit or Loss	(690,297)	-5.1% Return on Equity	-4.5%

All Providers

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# SNF Profile Report - 2019

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

## 555304 ARBOR POST ACUTE

Proprietary - Partnership

ARBOR POST ACUTE 12/31/2019 365 Days Settled

CHICO, CA 95928

CR Beds 144 POS Beds 0

BUTTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 106.9

Current Assets	-2,518,652	Total Charges	26,220,703	Average Wages	24.34
Fixed Assets	248,211	Contract Allowance	11,114,275	42.4%	Skilled Nursing 73.7%
Other Assets	1,148,059	Operating Revenue	15,106,428	57.6%	Ancillary Service 26.3%
Total Assets	-1,122,382	Operating Expense	17,185,924	113.8%	Current Ratio (2.3)
Current Liabilities	1,090,540	Operating Margin	-2,079,496	-13.8%	Days to Collect (66.1)
Long Term Liabilities	762,761	Other Income	3,789	0.0%	Avg Payment Days 21.8
Total Equity	-2,975,683	Other Expense	0	0.0%	Depreciation Rate 450.3%
Total Liab. and Equity	-1,122,382	Net Profit or Loss	(2,079,388)	-13.8%	Return on Equity 69.9%

## 555164 ARBOR REHABILITATION & NURSING CENTER

Proprietary - Corporation

ARBOR REHABILITATION & NURSING CENTER 12/31/2019 365 Days Settled

LODI, CA 95240

CR Beds 149 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 83.3

Current Assets	2,857,667	Total Charges	15,913,005	Average Wages	20.54
Fixed Assets	88,492	Contract Allowance	1,821,068	11.4%	Skilled Nursing 84.1%
Other Assets	194,454	Operating Revenue	14,091,937	88.6%	Ancillary Service 15.9%
Total Assets	3,140,613	Operating Expense	13,906,091	98.7%	Current Ratio 8.5
Current Liabilities	334,859	Operating Margin	185,846	1.3%	Days to Collect 71.3
Long Term Liabilities	-625,664	Other Income	-1,087	0.0%	Avg Payment Days 7.1
Total Equity	3,431,418	Other Expense	0	0.0%	Depreciation Rate 114.9%
Total Liab. and Equity	3,140,613	Net Profit or Loss	184,759	1.3%	Return on Equity 5.4%

All Providers

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# SNF Profile Report - 2019

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

555729    ARCADIA HEALTH CARE CENTER					Proprietary - Other	
ARCADIA HEALTH CARE CENTER		5/31/2019 365 Days Settled				
ARCADIA, CA 91006		12/31/2019 214 Days Settled		CR Beds 117	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	170.7	
Current Assets	2,533,700	Total Charges	8,206,973	Average Wages	22.11	
Fixed Assets	341,906	Contract Allowance	-25,605	-0.3%	Skilled Nursing	66.8%
Other Assets	1,061,483	Operating Revenue	8,232,578	100.3%	Ancillary Service	33.2%
Total Assets	3,937,089	Operating Expense	7,150,580	86.9%	Current Ratio	1.3
Current Liabilities	1,891,673	Operating Margin	1,081,998	13.1%	Days to Collect	177.5
Long Term Liabilities	1,409,980	Other Income	18,400	0.2%	Avg Payment Days	114.2
Total Equity	635,436	Other Expense	0	0.0%	Depreciation Rate	193.8%
Total Liab. and Equity	3,937,089	Net Profit or Loss	835,123	10.1%	Return on Equity	131.4%

555729    ARCADIA HEALTH CARE CENTER					Proprietary - Corporation	
ARCADIA HEALTH CARE CENTER		5/31/2019 365 Days Settled				
ARCADIA, CA 91006		12/31/2019 214 Days Settled		CR Beds 117	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.4%	
Balance Sheet		Income Statement		Length of Stay	196.3	
Current Assets	1,710,408	Total Charges	9,286,391	Average Wages	22.11	
Fixed Assets	93,588	Contract Allowance	572,334	6.2%	Skilled Nursing	75.8%
Other Assets	310,402	Operating Revenue	8,714,057	93.8%	Ancillary Service	24.2%
Total Assets	2,114,398	Operating Expense	9,151,925	105.0%	Current Ratio	2.0
Current Liabilities	861,846	Operating Margin	-437,868	-5.0%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	433,562	5.0%	Avg Payment Days	54.5
Total Equity	1,252,552	Other Expense	0	0.0%	Depreciation Rate	141.7%
Total Liab. and Equity	2,114,398	Net Profit or Loss	(154,976)	-1.8%	Return on Equity	-12.4%

All Providers

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# SNF Profile Report - 2019

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

## 055855 ARDEN POST ACUTE REHAB

Proprietary - Other

ARDEN POST ACUTE REHAB 12/31/2019 365 Days Settled

SACRAMENTO, CA 95825

CR Beds 177 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 66.6%

Length of Stay 318.9

Average Wages 23.11

Skilled Nursing 88.4%

Ancillary Service 11.6%

Current Ratio 2.2

Days to Collect 62.5

Avg Payment Days 28.4

Depreciation Rate 638.7%

Return on Equity 9.4%

### Balance Sheet

### Income Statement

Current Assets	2,160,639	Total Charges	11,843,212
Fixed Assets	0	Contract Allowance	1
Other Assets	175,744	Operating Revenue	11,843,211
Total Assets	2,336,383	Operating Expense	12,263,842
Current Liabilities	987,391	Operating Margin	-420,631
Long Term Liabilities	0	Other Income	547,366
Total Equity	1,348,992	Other Expense	0
Total Liab. and Equity	2,336,383	Net Profit or Loss	126,735

## 056485 ARLINGTON GARDENS CARE CENTER

Proprietary - Corporation

ARLINGTON GARDENS CARE CENTER 12/31/2019 365 Days Settled

RIVERSIDE, CA 92505

CR Beds 99 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 94.9%

Length of Stay 37.4

Average Wages 23.97

Skilled Nursing 58.8%

Ancillary Service 41.2%

Current Ratio 1.2

Days to Collect 43.5

Avg Payment Days 42.7

Depreciation Rate 473.6%

Return on Equity -1.3%

### Balance Sheet

### Income Statement

Current Assets	59,736,993	Total Charges	20,492,053
Fixed Assets	245,251	Contract Allowance	5,006,091
Other Assets	1,800,000	Operating Revenue	15,485,962
Total Assets	61,782,244	Operating Expense	15,813,710
Current Liabilities	50,940,689	Operating Margin	-327,748
Long Term Liabilities	0	Other Income	188,864
Total Equity	10,841,555	Other Expense	0
Total Liab. and Equity	61,782,244	Net Profit or Loss	(138,884)

All Providers

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# SNF Profile Report - 2019

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

## 555896 ARROWHEAD HEALTHCARE CENTER, LLC

Proprietary - Other

ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 0 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 555619 ARROYO GRANDE CARE CENTER

Proprietary - Corporation

ARROYO GRANDE CARE CENTER 12/31/2019 365 Days Settled

ARROYO GRANDE, CA 93420

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 81.6

Current Assets	1,401,504	Total Charges	10,714,860	Average Wages	21.71
Fixed Assets	244,972	Contract Allowance	-1,124,121	-10.5% Skilled Nursing	72.1%
Other Assets	18,000	Operating Revenue	11,838,981	110.5% Ancillary Service	27.9%
Total Assets	1,664,476	Operating Expense	10,712,271	90.5% Current Ratio	1.0
Current Liabilities	1,443,783	Operating Margin	1,126,710	9.5% Days to Collect	41.2
Long Term Liabilities	0	Other Income	48,585	0.4% Avg Payment Days	48.4
Total Equity	220,693	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	1,664,476	Net Profit or Loss	1,175,295	9.9% Return on Equity	532.5%

All Providers

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# SNF Profile Report - 2019

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

## 055505 ARROYO VISTA NURSING CENTER

Proprietary - Corporation

ARROYO VISTA NURSING CENTER 12/31/2019 365 Days Settled

SAN DIEGO, CA 92105

CR Beds 53 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 39.5

Current Assets 10,735,803

Total Charges 8,982,231

Average Wages 25.80

Fixed Assets 314,290

Contract Allowance 545,641

6.1% Skilled Nursing 55.3%

Other Assets 1,287,359

Operating Revenue 8,436,590

93.9% Ancillary Service 44.7%

Total Assets 12,337,452

Operating Expense 6,653,845

78.9% Current Ratio 63.6

Current Liabilities 168,685

Operating Margin 1,782,745

21.1% Days to Collect 52.4

Long Term Liabilities 1,282,088

Other Income 5,657

0.1% Avg Payment Days 18.5

Total Equity 10,886,679

Other Expense 0

0.0% Depreciation Rate 16.4%

Total Liab. and Equity 12,337,452

Net Profit or Loss 1,788,402

21.2% Return on Equity 16.4%

## 055539 ARTESIA CHRISTIAN HOME INC.

Nonprofit - Church

ARTESIA CHRISTIAN HOME INC. 9/30/2019 365 Days Settled

ARTESIA, CA 90701

CR Beds 66 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 252.0%

### Balance Sheet

### Income Statement

Length of Stay 556.9

Current Assets 2,018,709

Total Charges 12,015,267

Average Wages 22.72

Fixed Assets 11,188,922

Contract Allowance 937,284

7.8% Skilled Nursing 56.0%

Other Assets 1,062,588

Operating Revenue 11,077,983

92.2% Ancillary Service 3.7%

Total Assets 14,270,219

Operating Expense 11,984,435

108.2% Current Ratio 3.1

Current Liabilities 645,506

Operating Margin -906,452

-8.2% Days to Collect 12.6

Long Term Liabilities 0

Other Income 1,158,166

10.5% Avg Payment Days 19.4

Total Equity 13,624,713

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 14,270,219

Net Profit or Loss 251,714

2.3% Return on Equity 1.8%

All Providers

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# SNF Profile Report - 2019

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

<b>555673 ASBURY PARK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
ASBURY PARK NURSING & REHABILITATION CENTER		9/30/2019 273 Days Settled			
SACRAMENTO, CA 95825		12/31/2019 92 Days Settled		CR Beds 139 POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.3
Current Assets	778,272	Total Charges	3,534,691	Average Wages	23.65
Fixed Assets	3,643	Contract Allowance	-603,311	17.1%	Skilled Nursing 83.7%
Other Assets	2,007,267	Operating Revenue	4,138,002	117.1%	Ancillary Service 16.3%
Total Assets	2,789,182	Operating Expense	3,421,716	82.7%	Current Ratio 0.4
Current Liabilities	2,071,595	Operating Margin	716,286	17.3%	Days to Collect 186.9
Long Term Liabilities	0	Other Income	1,301	0.0%	Avg Payment Days 221.3
Total Equity	717,587	Other Expense	0	0.0%	Depreciation Rate 5,796.8%
Total Liab. and Equity	2,789,182	Net Profit or Loss	717,587	17.3%	Return on Equity 100.0%

  

<b>555673 ASBURY PARK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
ASBURY PARK NURSING & REHABILITATION CENTER		9/30/2019 273 Days Settled			
SACRAMENTO, CA 95825		12/31/2019 92 Days Settled		CR Beds 139 POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	61.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.8
Current Assets	3,198,865	Total Charges	10,523,523	Average Wages	23.65
Fixed Assets	371,684	Contract Allowance	198,346	1.9%	Skilled Nursing 76.9%
Other Assets	2,738,905	Operating Revenue	10,325,177	98.1%	Ancillary Service 23.1%
Total Assets	6,309,454	Operating Expense	9,553,108	92.5%	Current Ratio 2.1
Current Liabilities	1,547,777	Operating Margin	772,069	7.5%	Days to Collect 105.8
Long Term Liabilities	17,768	Other Income	127,408	1.2%	Avg Payment Days 55.8
Total Equity	4,743,909	Other Expense	0	0.0%	Depreciation Rate 44.5%
Total Liab. and Equity	6,309,454	Net Profit or Loss	899,477	8.7%	Return on Equity 19.0%

All Providers

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# SNF Profile Report - 2019

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

555466    ASHBY CARE CENTER				Proprietary - Individual			
ASHBY CARE CENTER		12/31/2019 365 Days Settled					
BERKELEY, CA 94705				CR Beds 0	POS Beds 0		
ALAMEDA				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

555379    ASISTENCIA VILLA REHABILITATION AND CARE CENTER				Proprietary - Other			
ASISTENCIA VILLA REHABILITATION AND CARE CENTER		12/31/2019 365 Days Settled					
REDLANDS, CA 92373				CR Beds 99	POS Beds 0		
SAN BERNARDINO				Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	89.7%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	6,034,963	Total Charges	13,404,564	Average Wages			
Fixed Assets	17,644	Contract Allowance	-369,303	-2.8%	Skilled Nursing	76.8%	
Other Assets	0	Operating Revenue	13,773,867	102.8%	Ancillary Service	23.2%	
Total Assets	6,052,607	Operating Expense	13,719,346	99.6%	Current Ratio	1.1	
Current Liabilities	5,660,418	Operating Margin	54,521	0.4%	Days to Collect	55.9	
Long Term Liabilities	0	Other Income	64,935	0.5%	Avg Payment Days	79.5	
Total Equity	392,189	Other Expense	0	0.0%	Depreciation Rate	5,668.2%	
Total Liab. and Equity	6,052,607	Net Profit or Loss	119,456	0.9%	Return on Equity	30.5%	

All Providers

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# SNF Profile Report - 2019

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

## 555723 ASTOR HEALTHCARE CENTER

Proprietary - Corporation

ASTOR HEALTHCARE CENTER 12/31/2019 365 Days Settled

VISTA, CA 92084

CR Beds 187 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 202.4

Current Assets	3,977,712	Total Charges	17,327,719	Average Wages	23.33
Fixed Assets	28,721	Contract Allowance	2,732,094	15.8%	Skilled Nursing 85.1%
Other Assets	1,716,227	Operating Revenue	14,595,625	84.2%	Ancillary Service 14.9%
Total Assets	5,722,660	Operating Expense	16,856,697	115.5%	Current Ratio 0.4
Current Liabilities	8,854,890	Operating Margin	-2,261,072	-15.5%	Days to Collect 101.1
Long Term Liabilities	4,306,809	Other Income	304,611	2.1%	Avg Payment Days 173.5
Total Equity	-7,439,039	Other Expense	0	0.0%	Depreciation Rate 6,338.3%
Total Liab. and Equity	5,722,660	Net Profit or Loss	(1,964,427)	-13.5%	Return on Equity 26.4%

## 056084 ASTORIA NURSING AND REHAB CENTER

Proprietary - Corporation

ASTORIA NURSING AND REHAB CENTER 12/31/2019 365 Days Settled

SYLMAR, CA 91342

CR Beds 218 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.7%

### Balance Sheet

### Income Statement

Length of Stay 89.0

Current Assets	9,828,590	Total Charges	25,959,214	Average Wages	22.43
Fixed Assets	624,124	Contract Allowance	7,824,015	30.1%	Skilled Nursing 54.8%
Other Assets	783,440	Operating Revenue	18,135,199	69.9%	Ancillary Service 45.2%
Total Assets	11,236,154	Operating Expense	18,791,164	103.6%	Current Ratio 3.3
Current Liabilities	2,941,459	Operating Margin	-655,965	-3.6%	Days to Collect 46.2
Long Term Liabilities	2,904,415	Other Income	418,599	2.3%	Avg Payment Days 56.8
Total Equity	5,390,280	Other Expense	0	0.0%	Depreciation Rate 57.1%
Total Liab. and Equity	11,236,154	Net Profit or Loss	(237,366)	-1.3%	Return on Equity -4.4%

All Providers

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# SNF Profile Report - 2019

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

## 555272 ATHERTON BAPTIST HOME

Proprietary - Corporation

ATHERTON BAPTIST HOME

12/31/2019 365 Days Settled

ALHAMBRA, CA 91801

CR Beds 355 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 103.0%

### Balance Sheet

### Income Statement

Length of Stay 713.8

Current Assets 13,964,727

Total Charges 22,859,412

Average Wages 21.82

Fixed Assets 36,411,867

Contract Allowance 1,267,523

5.5% Skilled Nursing 44.5%

Other Assets 7,997,053

Operating Revenue 21,591,889

94.5% Ancillary Service 6.5%

Total Assets 58,373,647

Operating Expense 22,048,527

102.1% Current Ratio 3.8

Current Liabilities 3,702,425

Operating Margin -456,638

-2.1% Days to Collect 12.9

Long Term Liabilities 63,952,141

Other Income 3,043,701

14.1% Avg Payment Days 26.3

Total Equity -9,280,919

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 58,373,647

Net Profit or Loss 2,255,421

10.4% Return on Equity -24.3%

## 555827 ATHERTON REGENCY

Proprietary - Corporation

ATHERTON REGENCY

7/31/2019 212 Days Settled

MENLO PARK, CA 94025

12/31/2019 153 Days Settled

CR Beds 160 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 165.3

Current Assets 3,011,800

Total Charges 8,853,237

Average Wages 29.43

Fixed Assets 678,322

Contract Allowance -130,875

-1.5% Skilled Nursing 98.9%

Other Assets 844,533

Operating Revenue 8,984,112

101.5% Ancillary Service 1.1%

Total Assets 4,534,655

Operating Expense 9,866,781

109.8% Current Ratio 0.5

Current Liabilities 5,553,033

Operating Margin -882,669

-9.8% Days to Collect 110.0

Long Term Liabilities 1,318,842

Other Income 158,598

1.8% Avg Payment Days 62.6

Total Equity -2,337,220

Other Expense 0

0.0% Depreciation Rate 47.4%

Total Liab. and Equity 4,534,655

Net Profit or Loss (724,071)

-8.1% Return on Equity 31.0%

All Providers

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# SNF Profile Report - 2019

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

555827    ATHERTON REGENCY				Proprietary - Other	
ATHERTON REGENCY		7/31/2019 212 Days Settled			
MENLO PARK, CA 94025		12/31/2019 153 Days Settled		CR Beds 160	POS Beds 0
SAN MATEO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	240.0
Current Assets	3,990,775	Total Charges	9,643,545	Average Wages	29.43
Fixed Assets	0	Contract Allowance	1,936,658	20.1% Skilled Nursing	85.2%
Other Assets	365,000	Operating Revenue	7,706,887	79.9% Ancillary Service	14.8%
Total Assets	4,355,775	Operating Expense	7,736,292	100.4% Current Ratio	2.1
Current Liabilities	1,886,406	Operating Margin	-29,405	-0.4% Days to Collect	160.0
Long Term Liabilities	2,419,405	Other Income	79,369	1.0% Avg Payment Days	68.4
Total Equity	49,964	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,355,775	Net Profit or Loss	49,964	0.6% Return on Equity	100.0%

055744    ATLANTIC MEMORIAL HEALTHCARE CENTER				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2019 365 Days Settled			
LONG BEACH, CA 90806				CR Beds 97	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	68.3
Current Assets	15,741,578	Total Charges	12,592,609	Average Wages	22.94
Fixed Assets	312,084	Contract Allowance	863,885	6.9% Skilled Nursing	67.3%
Other Assets	6,429,499	Operating Revenue	11,728,724	93.1% Ancillary Service	32.7%
Total Assets	22,483,161	Operating Expense	10,393,539	88.6% Current Ratio	20.7
Current Liabilities	759,788	Operating Margin	1,335,185	11.4% Days to Collect	45.6
Long Term Liabilities	6,412,351	Other Income	4,275	0.0% Avg Payment Days	19.0
Total Equity	15,311,022	Other Expense	0	0.0% Depreciation Rate	206.1%
Total Liab. and Equity	22,483,161	Net Profit or Loss	1,339,460	11.4% Return on Equity	8.7%

All Providers

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# SNF Profile Report - 2019

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

## 056353 ATTERDAG CARE CENTER

Nonprofit - Other

ATTERDAG CARE CENTER

12/31/2019 365 Days Settled

SOLVANG, CA 93463

CR Beds 79 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 293.2

Current Assets 2,231,310

Total Charges 7,991,066

Average Wages 12.65

Fixed Assets 27,734,632

Contract Allowance 151,688

1.9% Skilled Nursing 65.3%

Other Assets 6,119,619

Operating Revenue 7,839,378

98.1% Ancillary Service 8.9%

Total Assets 36,085,561

Operating Expense 13,106,021

167.2% Current Ratio 1.1

Current Liabilities 2,010,553

Operating Margin -5,266,643

-67.2% Days to Collect 33.3

Long Term Liabilities 15,280,634

Other Income 6,058,163

77.3% Avg Payment Days 41.8

Total Equity 18,794,374

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 36,085,561

Net Profit or Loss 791,520

10.1% Return on Equity 4.2%

## 555219 AUBURN OAKS CARE CENTER

Proprietary - Corporation

AUBURN OAKS CARE CENTER

12/31/2019 365 Days Settled

AUBURN, CA 95603

CR Beds 99 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 55.6

Current Assets 46,764,119

Total Charges 15,773,333

Average Wages 27.61

Fixed Assets 580,939

Contract Allowance 2,512,662

15.9% Skilled Nursing 75.8%

Other Assets 1,330,001

Operating Revenue 13,260,671

84.1% Ancillary Service 24.2%

Total Assets 48,675,059

Operating Expense 13,233,398

99.8% Current Ratio 1.1

Current Liabilities 42,316,439

Operating Margin 27,273

0.2% Days to Collect 44.1

Long Term Liabilities 0

Other Income 5,147

0.0% Avg Payment Days 42.6

Total Equity 6,358,620

Other Expense 0

0.0% Depreciation Rate 131.7%

Total Liab. and Equity 48,675,059

Net Profit or Loss 32,420

0.2% Return on Equity 0.5%

All Providers

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# SNF Profile Report - 2019

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

## 555645 AUBURN RAVINE TERRACE

Nonprofit - Church

AUBURN RAVINE TERRACE

11/30/2019 365 Days Settled

AUBURN, CA 95603

CR Beds 188 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 984.6

Current Assets 944,985

Total Charges 8,895,175

Average Wages 21.39

Fixed Assets 2,532,086

Contract Allowance 1,309,363

14.7% Skilled Nursing 61.5%

Other Assets 1,652,393

Operating Revenue 7,585,812

85.3% Ancillary Service 6.5%

Total Assets 5,129,464

Operating Expense 9,139,151

120.5% Current Ratio 0.4

Current Liabilities 2,524,498

Operating Margin -1,553,339

-20.5% Days to Collect 23.1

Long Term Liabilities 27,223

Other Income 1,111,386

14.7% Avg Payment Days 32.1

Total Equity 2,577,743

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 5,129,464

Net Profit or Loss (441,953)

-5.8% Return on Equity -17.1%

## 055288 AUTUMN HILLS HEALTH CARE CENTER

Proprietary - Other

AUTUMN HILLS HEALTH CARE CENTER

12/31/2019 365 Days Settled

GLENDALE, CA 91206

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 113.7

Current Assets 1,200,474

Total Charges 18,070,391

Average Wages 22.88

Fixed Assets 1,328,942

Contract Allowance 4,683,072

25.9% Skilled Nursing 60.4%

Other Assets 144,357

Operating Revenue 13,387,319

74.1% Ancillary Service 39.6%

Total Assets 2,673,773

Operating Expense 12,086,103

90.3% Current Ratio 2.6

Current Liabilities 464,937

Operating Margin 1,301,216

9.7% Days to Collect 25.7

Long Term Liabilities -9,024,263

Other Income 1,846

0.0% Avg Payment Days 12.8

Total Equity 11,233,099

Other Expense 0

0.0% Depreciation Rate 51.7%

Total Liab. and Equity 2,673,773

Net Profit or Loss 1,303,062

9.7% Return on Equity 11.6%

All Providers

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# SNF Profile Report - 2019

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

## 555736 AVALON CARE CENTER - SONORA

Proprietary - Corporation

AVALON CARE CENTER - SONORA

12/31/2019 365 Days Settled

SONORA, CA 95370

CR Beds 210 POS Beds 0

TUOLUMNE

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 81.0%

Length of Stay 86.9

Average Wages 22.92

Skilled Nursing 74.0%

Ancillary Service 26.0%

Current Ratio 0.3

Days to Collect 105.4

Avg Payment Days 5.1

Depreciation Rate 15.1%

Return on Equity 2.5%

### Balance Sheet

### Income Statement

Current Assets 7,487,684

Fixed Assets 12,564,797

Other Assets 1,312,934

Total Assets 21,365,415

Current Liabilities 28,126,718

Long Term Liabilities 0

Total Equity -6,761,303

Total Liab. and Equity 21,365,415

Total Charges 28,371,379

Contract Allowance 6,863,122

Operating Revenue 21,508,257

Operating Expense 24,233,437

Operating Margin -2,725,180

Other Income 2,552,855

Other Expense 0

Net Profit or Loss (172,325)

24.2%

75.8%

112.7%

-12.7%

11.9%

0.0%

-0.8%

## 055191 AVALON HEALTH CARE-MADERA

Proprietary - Corporation

AVALON HEALTH CARE-MADERA

12/31/2019 365 Days Settled

MADERA, CA 93637

CR Beds 64 POS Beds 0

MADERA

BLUE CROSS (OREGON)

### Key Performance Ind.

Occupancy Rate 91.1%

Length of Stay 163.6

Average Wages 19.88

Skilled Nursing 76.6%

Ancillary Service 23.4%

Current Ratio 1.0

Days to Collect 135.7

Avg Payment Days 7.0

Depreciation Rate 16.4%

Return on Equity 58.6%

### Balance Sheet

### Income Statement

Current Assets 2,291,138

Fixed Assets 2,069,691

Other Assets 0

Total Assets 4,360,829

Current Liabilities 2,270,529

Long Term Liabilities 1,894,809

Total Equity 195,491

Total Liab. and Equity 4,360,829

Total Charges 6,950,688

Contract Allowance 1,453,468

Operating Revenue 5,497,220

Operating Expense 5,748,480

Operating Margin -251,260

Other Income 365,742

Other Expense 0

Net Profit or Loss 114,482

20.9%

79.1%

104.6%

-4.6%

6.7%

0.0%

2.1%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 056132 AVALON HEALTH CARE - SAN ANDREAS

Proprietary - Corporation

AVALON HEALTH CARE - SAN ANDREAS 12/31/2019 365 Days Settled

SAN ANDREAS, CA 95249

CR Beds 99 POS Beds 0

CALAVERAS

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 75.6

Current Assets 20,756,221

Total Charges 16,362,025

Average Wages 21.70

Fixed Assets 2,811,171

Contract Allowance 4,077,761

24.9% Skilled Nursing 74.6%

Other Assets 0

Operating Revenue 12,284,264

75.1% Ancillary Service 25.4%

Total Assets 23,567,392

Operating Expense 10,407,275

84.7% Current Ratio 5.6

Current Liabilities 3,734,799

Operating Margin 1,876,989

15.3% Days to Collect 602.3

Long Term Liabilities 3,075,235

Other Income 772,533

6.3% Avg Payment Days 6.2

Total Equity 16,757,358

Other Expense 0

0.0% Depreciation Rate 15.6%

Total Liab. and Equity 23,567,392

Net Profit or Loss 2,649,522

21.6% Return on Equity 15.8%

## 056023 AVALON VILLA CARE CENTER

Proprietary - Other

AVALON VILLA CARE CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90061

CR Beds 131 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 545.5

Current Assets 3,138,713

Total Charges 12,993,612

Average Wages 23.04

Fixed Assets 568,436

Contract Allowance -1,110,171

-8.5% Skilled Nursing 77.5%

Other Assets 1,535,262

Operating Revenue 14,103,783

108.5% Ancillary Service 22.5%

Total Assets 5,242,411

Operating Expense 13,805,684

97.9% Current Ratio 1.2

Current Liabilities 2,600,733

Operating Margin 298,099

2.1% Days to Collect 73.5

Long Term Liabilities 1,887,065

Other Income 81,207

0.6% Avg Payment Days 32.7

Total Equity 754,613

Other Expense 0

0.0% Depreciation Rate 97.2%

Total Liab. and Equity 5,242,411

Net Profit or Loss 379,306

2.7% Return on Equity 50.3%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 555323 AVIARA HEALTHCARE CENTER

Proprietary - Corporation

AVIARA HEALTHCARE CENTER

12/31/2019 365 Days Settled

ENCINITAS, CA 92024

CR Beds 120 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 50.4

Current Assets 56,156,229

Total Charges 18,082,249

Average Wages 24.07

Fixed Assets 559,358

Contract Allowance 4,672,075

25.8% Skilled Nursing 68.2%

Other Assets 2,360,000

Operating Revenue 13,410,174

74.2% Ancillary Service 31.8%

Total Assets 59,075,587

Operating Expense 13,390,770

99.9% Current Ratio 1.2

Current Liabilities 47,556,061

Operating Margin 19,404

0.1% Days to Collect 37.2

Long Term Liabilities 62

Other Income 356,068

2.7% Avg Payment Days 45.8

Total Equity 11,519,464

Other Expense 0

0.0% Depreciation Rate 104.4%

Total Liab. and Equity 59,075,587

Net Profit or Loss 375,472

2.8% Return on Equity 3.3%

## 555076 AVOCADO POST ACUTE

Proprietary - Partnership

AVOCADO POST ACUTE

12/31/2019 365 Days Settled

EL CAJON, CA 92020

CR Beds 256 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.1%

### Balance Sheet

### Income Statement

Length of Stay 90.6

Current Assets 9,158,884

Total Charges 44,767,683

Average Wages 25.01

Fixed Assets 2,373,969

Contract Allowance 9,615,231

21.5% Skilled Nursing 76.0%

Other Assets 138,353

Operating Revenue 35,152,452

78.5% Ancillary Service 24.0%

Total Assets 11,671,206

Operating Expense 31,987,614

91.0% Current Ratio (2.9)

Current Liabilities -3,177,500

Operating Margin 3,164,838

9.0% Days to Collect 28.6

Long Term Liabilities 2,844,341

Other Income 39,915

0.1% Avg Payment Days 25.3

Total Equity 12,004,365

Other Expense 0

0.0% Depreciation Rate 26.9%

Total Liab. and Equity 11,671,206

Net Profit or Loss 3,204,753

9.1% Return on Equity 26.7%

All Providers

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# SNF Profile Report - 2019

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

## 056105 BALBOA NURSING & REHABILITATION CENTER

Proprietary - Partnership

BALBOA NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 194 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 85.4

Current Assets 16,318,649

Total Charges 28,564,992

Average Wages 24.75

Fixed Assets 284,733

Contract Allowance 6,614,373

23.2% Skilled Nursing 60.8%

Other Assets 63,050

Operating Revenue 21,950,619

76.8% Ancillary Service 39.2%

Total Assets 16,666,432

Operating Expense 19,943,098

90.9% Current Ratio 6.8

Current Liabilities 2,387,483

Operating Margin 2,007,521

9.1% Days to Collect 253.3

Long Term Liabilities 100,429

Other Income 13,779

0.1% Avg Payment Days 18.1

Total Equity 14,178,520

Other Expense 0

0.0% Depreciation Rate 50.1%

Total Liab. and Equity 16,666,432

Net Profit or Loss 2,017,619

9.2% Return on Equity 14.2%

## 555055 BALDWIN GARDENS NURSING CENTER

Proprietary - Corporation

BALDWIN GARDENS NURSING CENTER 12/31/2019 365 Days Settled

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 137.8

Current Assets 1,895,258

Total Charges 8,622,911

Average Wages 21.35

Fixed Assets 667,227

Contract Allowance 794,268

9.2% Skilled Nursing 66.2%

Other Assets 349,282

Operating Revenue 7,828,643

90.8% Ancillary Service 33.8%

Total Assets 2,911,767

Operating Expense 6,420,373

82.0% Current Ratio 1.3

Current Liabilities 1,504,557

Operating Margin 1,408,270

18.0% Days to Collect 76.3

Long Term Liabilities 0

Other Income 77,395

1.0% Avg Payment Days 59.4

Total Equity 1,407,210

Other Expense 0

0.0% Depreciation Rate 78.2%

Total Liab. and Equity 2,911,767

Net Profit or Loss 1,236,578

15.8% Return on Equity 87.9%

All Providers

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# SNF Profile Report - 2019

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

055107    BANCROFT HEALTH GROUP INC				Proprietary - Partnership	
BANCROFT HEALTH GROUP INC		12/31/2019 365 Days Settled			
SAN LEANDRO, CA 94577		CR Beds 36    POS Beds 0			
ALAMEDA		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,134,694	Total Charges	4,775,477	Average Wages	24.55
Fixed Assets	132,756	Contract Allowance	337,981	7.1% Skilled Nursing	81.4%
Other Assets	130,000	Operating Revenue	4,437,496	92.9% Ancillary Service	18.6%
Total Assets	1,397,450	Operating Expense	3,967,704	89.4% Current Ratio	1.3
Current Liabilities	896,623	Operating Margin	469,792	10.6% Days to Collect	61.8
Long Term Liabilities	0	Other Income	2,773	0.1% Avg Payment Days	28.1
Total Equity	500,827	Other Expense	0	0.0% Depreciation Rate	287.8%
Total Liab. and Equity	1,397,450	Net Profit or Loss	472,565	10.6% Return on Equity	94.4%
555319    BANNING HEALTHCARE				Proprietary - Other	
BANNING HEALTHCARE		12/31/2019 365 Days Settled			
BANNING, CA 92220		CR Beds 64    POS Beds 0			
RIVERSIDE		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	845,244	Total Charges	6,643,982	Average Wages	19.99
Fixed Assets	66,040	Contract Allowance	1,223,699	18.4% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	5,420,283	81.6% Ancillary Service	23.4%
Total Assets	911,284	Operating Expense	5,903,961	108.9% Current Ratio	0.8
Current Liabilities	1,057,842	Operating Margin	-483,678	-8.9% Days to Collect	42.3
Long Term Liabilities	0	Other Income	8,061	0.1% Avg Payment Days	45.6
Total Equity	-146,558	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	911,284	Net Profit or Loss	(475,617)	-8.8% Return on Equity	324.5%

All Providers

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# SNF Profile Report - 2019

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

## 555851 BAY AREA HEALTHCARE CENTER

Proprietary - Other

BAY AREA HEALTHCARE CENTER

12/31/2019 365 Days Settled

OAKLAND, CA 94606

CR Beds 99 POS Beds 0

ALAMEDA

### Key Performance Ind.

NORIDIAN

Occupancy Rate 74.1%

### Balance Sheet

### Income Statement

Length of Stay 63.0

Current Assets 10,310,463

Total Charges 21,149,186

Average Wages 27.63

Fixed Assets 6,041,542

Contract Allowance 3,636,377

17.2% Skilled Nursing 82.9%

Other Assets 0

Operating Revenue 17,512,809

82.8% Ancillary Service 17.1%

Total Assets 16,352,005

Operating Expense 18,369,461

104.9% Current Ratio 5.6

Current Liabilities 1,842,493

Operating Margin -856,652

-4.9% Days to Collect 91.4

Long Term Liabilities 6,452,469

Other Income 297,483

1.7% Avg Payment Days 36.6

Total Equity 8,057,043

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 16,352,005

Net Profit or Loss (566,889)

-3.2% Return on Equity -7.0%

## 055559 BAY CREST CARE CENTER

Proprietary - Other

BAY CREST CARE CENTER

12/31/2019 365 Days Settled

TORRANCE, CA 90503

CR Beds 80 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 61.7

Current Assets 657,403

Total Charges 11,009,170

Average Wages 25.31

Fixed Assets 404,168

Contract Allowance 4,301,827

39.1% Skilled Nursing 78.8%

Other Assets -1,844,157

Operating Revenue 6,707,343

60.9% Ancillary Service 21.2%

Total Assets -782,586

Operating Expense 7,749,646

115.5% Current Ratio 0.5

Current Liabilities 1,198,492

Operating Margin -1,042,303

-15.5% Days to Collect 30.3

Long Term Liabilities 1,942,200

Other Income 0

0.0% Avg Payment Days 31.8

Total Equity -3,923,278

Other Expense 0

0.0% Depreciation Rate 42.0%

Total Liab. and Equity -782,586

Net Profit or Loss (1,042,303)

-15.5% Return on Equity 26.6%

All Providers

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# SNF Profile Report - 2019

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

## 056348 BAY VIEW REHABILITATION HOSPITAL, LLC

Proprietary - Other

BAY VIEW REHABILITATION HOSPITAL, LLC 12/31/2019 365 Days Settled

ALAMEDA, CA 94501

CR Beds 170 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 97.1%

Length of Stay 169.7

Average Wages 25.57

Skilled Nursing 85.8%

Ancillary Service 14.2%

Current Ratio 0.4

Days to Collect 43.6

Avg Payment Days 77.0

Depreciation Rate 426.1%

Return on Equity 518.9%

### Balance Sheet

### Income Statement

Current Assets	3,010,370	Total Charges	44,356,197
Fixed Assets	252,657	Contract Allowance	19,168,475
Other Assets	714,509	Operating Revenue	25,187,722
Total Assets	3,977,536	Operating Expense	20,853,373
Current Liabilities	8,569,074	Operating Margin	4,334,349
Long Term Liabilities	-5,533,355	Other Income	588,911
Total Equity	941,817	Other Expense	0
Total Liab. and Equity	3,977,536	Net Profit or Loss	4,886,760

## 056260 BAYBERRY SKILLED NURSING & HEALTHCARE CENTER

Proprietary - Corporation

BAYBERRY SKILLED NURSING & HEALTHCARE CENTER 12/31/2019 365 Days Settled

CONCORD, CA 94520

CR Beds 99 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 88.5%

Length of Stay 78.4

Average Wages 24.71

Skilled Nursing 67.8%

Ancillary Service 32.2%

Current Ratio 0.3

Days to Collect 69.4

Avg Payment Days 24.9

Depreciation Rate 424.0%

Return on Equity -85.8%

### Balance Sheet

### Income Statement

Current Assets	3,503,888	Total Charges	16,527,706
Fixed Assets	215,519	Contract Allowance	3,754,040
Other Assets	6,228,749	Operating Revenue	12,773,666
Total Assets	9,948,156	Operating Expense	12,414,230
Current Liabilities	10,322,926	Operating Margin	359,436
Long Term Liabilities	41,911	Other Income	6,490
Total Equity	-416,681	Other Expense	0
Total Liab. and Equity	9,948,156	Net Profit or Loss	357,606

All Providers

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# SNF Profile Report - 2019

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

## 056471 BAYPOINT HEALTHCARE CENTER

Proprietary - Corporation

BAYPOINT HEALTHCARE CENTER

12/31/2019 365 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.4%

### Balance Sheet

### Income Statement

Length of Stay 81.4

Current Assets 4,887,588

Total Charges 7,954,907

Average Wages 15.42

Fixed Assets 76,384

Contract Allowance 227,480

2.9% Skilled Nursing 83.6%

Other Assets 1,290,255

Operating Revenue 7,727,427

97.1% Ancillary Service 16.4%

Total Assets 6,254,227

Operating Expense 8,436,343

109.2% Current Ratio 1.5

Current Liabilities 3,186,680

Operating Margin -708,916

-9.2% Days to Collect 219.8

Long Term Liabilities 4,582,118

Other Income 44,733

0.6% Avg Payment Days 134.4

Total Equity -1,514,571

Other Expense 0

0.0% Depreciation Rate 93.5%

Total Liab. and Equity 6,254,227

Net Profit or Loss (664,183)

-8.6% Return on Equity 43.9%

## 555371 BAYSIDE CARE CENTER

Proprietary - Corporation

BAYSIDE CARE CENTER

12/31/2019 365 Days Settled

MORRO BAY, CA 93442

CR Beds 145 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.4%

### Balance Sheet

### Income Statement

Length of Stay 100.2

Current Assets 27,444,320

Total Charges 10,518,654

Average Wages 23.72

Fixed Assets 392,453

Contract Allowance -1,137,371

-10.8% Skilled Nursing 81.4%

Other Assets 0

Operating Revenue 11,656,025

110.8% Ancillary Service 18.6%

Total Assets 27,836,773

Operating Expense 11,485,397

98.5% Current Ratio 15.3

Current Liabilities 1,794,016

Operating Margin 170,628

1.5% Days to Collect 854.8

Long Term Liabilities 0

Other Income 62,222

0.5% Avg Payment Days 21.1

Total Equity 26,042,757

Other Expense 0

0.0% Depreciation Rate 99.3%

Total Liab. and Equity 27,836,773

Net Profit or Loss 232,850

2.0% Return on Equity 0.9%

All Providers

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# SNF Profile Report - 2019

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

## 555855 BAYWOOD COURT HEALTH CENTER

Nonprofit - Other

BAYWOOD COURT HEALTH CENTER

6/30/2019 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 56 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 62.4

Current Assets 2,892,350

Total Charges 7,739,586

Average Wages 23.62

Fixed Assets 12,145,989

Contract Allowance -130,204

Skilled Nursing 73.8%

Other Assets 20,026,389

Operating Revenue 7,869,790

Ancillary Service 26.2%

Total Assets 35,064,728

Operating Expense 18,095,362

Current Ratio 1.5

Current Liabilities 1,957,138

Operating Margin -10,225,572

Days to Collect 43.0

Long Term Liabilities 14,265,570

Other Income 12,629,505

Avg Payment Days 24.8

Total Equity 18,842,020

Other Expense 0

Depreciation Rate 5.1%

Total Liab. and Equity 35,064,728

Net Profit or Loss 2,272,231

Return on Equity 12.1%

## 555027 BEACHSIDE NURSING CENTER

Proprietary - Corporation

BEACHSIDE NURSING CENTER

12/31/2019 365 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 59 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 351.7%

### Balance Sheet

### Income Statement

Length of Stay 90.7

Current Assets 2,094,313

Total Charges 10,373,755

Average Wages 27.61

Fixed Assets 90,276

Contract Allowance 94,623

Skilled Nursing 59.5%

Other Assets 747,664

Operating Revenue 10,279,132

Ancillary Service 40.5%

Total Assets 2,932,253

Operating Expense 9,786,211

Current Ratio 1.3

Current Liabilities 1,582,893

Operating Margin 492,921

Days to Collect 53.9

Long Term Liabilities 0

Other Income 461

Avg Payment Days 42.6

Total Equity 1,349,360

Other Expense 0

Depreciation Rate 1,269.5%

Total Liab. and Equity 2,932,253

Net Profit or Loss 493,276

Return on Equity 36.6%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 056334 BEACHWOOD POST-ACUTE & REHAB

Proprietary - Corporation

BEACHWOOD POST-ACUTE & REHAB 12/31/2019 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 89.3%

Length of Stay 101.5

Average Wages 25.49

36.7% Skilled Nursing 73.1%

63.3% Ancillary Service 26.9%

97.4% Current Ratio 0.9

2.6% Days to Collect 44.6

0.1% Avg Payment Days 57.9

0.0% Depreciation Rate 208.6%

2.6% Return on Equity -16.6%

### Balance Sheet

### Income Statement

Current Assets	75,585,799	Total Charges	44,398,211
Fixed Assets	691,860	Contract Allowance	16,275,047
Other Assets	1,885,765	Operating Revenue	28,123,164
Total Assets	78,163,424	Operating Expense	27,399,436
Current Liabilities	82,645,017	Operating Margin	723,728
Long Term Liabilities	0	Other Income	21,497
Total Equity	-4,481,593	Other Expense	0
Total Liab. and Equity	78,163,424	Net Profit or Loss	745,225

## 056331 BEACON HEALTHCARE CENTER

Proprietary - Corporation

BEACON HEALTHCARE CENTER 12/31/2019 275 Days Settled

WEST COVINA, CA 91790

3/31/2019 90 Days Settled

CR Beds 44 POS Beds 0

LOS ANGELES

NORIDIAN

### Key Performance Ind.

Occupancy Rate 96.4%

Length of Stay 55.8

Average Wages 23.17

-15.9% Skilled Nursing 63.8%

115.9% Ancillary Service 36.2%

99.8% Current Ratio 2.0

0.2% Days to Collect 74.6

0.0% Avg Payment Days 52.3

0.0% Depreciation Rate 747.5%

0.2% Return on Equity 0.5%

### Balance Sheet

### Income Statement

Current Assets	1,563,723	Total Charges	4,305,092
Fixed Assets	73,521	Contract Allowance	-682,695
Other Assets	1,339,941	Operating Revenue	4,987,787
Total Assets	2,977,185	Operating Expense	4,976,096
Current Liabilities	766,848	Operating Margin	11,691
Long Term Liabilities	0	Other Income	318
Total Equity	2,210,337	Other Expense	0
Total Liab. and Equity	2,977,185	Net Profit or Loss	10,337

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

## 056331 BEACON HEALTHCARE CENTER

Proprietary - Corporation

BEACON HEALTHCARE CENTER 12/31/2019 275 Days Settled

WEST COVINA, CA 91790 3/31/2019 90 Days Settled CR Beds 54 POS Beds 0

LOS ANGELES

NORIDIAN

### Key Performance Ind.

Occupancy Rate 71.4%

Length of Stay 86.7

Average Wages 23.17

27.9% Skilled Nursing 72.2%

72.1% Ancillary Service 27.8%

99.2% Current Ratio 1.3

0.8% Days to Collect 160.4

0.0% Avg Payment Days 280.6

0.0% Depreciation Rate 24.7%

0.8% Return on Equity -0.6%

### Balance Sheet

### Income Statement

Current Assets 1,701,714 Total Charges 2,255,037

Fixed Assets 177,517 Contract Allowance 628,817

Other Assets 4,000 Operating Revenue 1,626,220

Total Assets 1,883,231 Operating Expense 1,613,057

Current Liabilities 1,302,304 Operating Margin 13,163

Long Term Liabilities 2,800,186 Other Income 323

Total Equity -2,219,259 Other Expense 0

Total Liab. and Equity 1,883,231 Net Profit or Loss 13,486

## 055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT 12/31/2019 365 Days Settled

BELLFLOWER, CA 90706 CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (TENNESSEE)

### Key Performance Ind.

Occupancy Rate 88.3%

Length of Stay 75.6

Average Wages 20.65

8.5% Skilled Nursing 86.6%

91.5% Ancillary Service 13.4%

109.1% Current Ratio 1.8

-9.1% Days to Collect 47.6

0.0% Avg Payment Days 22.7

0.0% Depreciation Rate 598.6%

-9.1% Return on Equity 135.7%

### Balance Sheet

### Income Statement

Current Assets 1,112,493 Total Charges 8,963,177

Fixed Assets 0 Contract Allowance 764,265

Other Assets 1,596,971 Operating Revenue 8,198,912

Total Assets 2,709,464 Operating Expense 8,946,372

Current Liabilities 603,842 Operating Margin -747,460

Long Term Liabilities 2,655,769 Other Income 1,142

Total Equity -550,147 Other Expense 0

Total Liab. and Equity 2,709,464 Net Profit or Loss (746,318)

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 555805 BEL VISTA HEALTHCARE CENTER

Proprietary - Corporation

BEL VISTA HEALTHCARE CENTER 12/31/2019 365 Days Settled

EAST LONG BEACH, CA 90804

CR Beds 41 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 85.3%

Length of Stay 53.2

Average Wages 23.02

9.1% Skilled Nursing 59.1%

90.9% Ancillary Service 40.9%

97.1% Current Ratio 0.8

2.9% Days to Collect 15.2

0.2% Avg Payment Days 21.2

0.0% Depreciation Rate 363.5%

3.1% Return on Equity 95.5%

### Balance Sheet

### Income Statement

Current Assets	276,671	Total Charges	5,745,487
Fixed Assets	90,646	Contract Allowance	524,457
Other Assets	156,042	Operating Revenue	5,221,030
Total Assets	523,359	Operating Expense	5,067,983
Current Liabilities	351,864	Operating Margin	153,047
Long Term Liabilities	0	Other Income	10,961
Total Equity	171,495	Other Expense	0
Total Liab. and Equity	523,359	Net Profit or Loss	163,727

## 056218 BELL CONVALESCENT HOSPITAL

Proprietary - Corporation

BELL CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

BELL, CA 90201

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 96.8%

Length of Stay 336.2

Average Wages 18.49

-2.3% Skilled Nursing 75.0%

102.3% Ancillary Service 25.0%

94.1% Current Ratio 1.2

5.9% Days to Collect 31.0

0.0% Avg Payment Days 52.0

0.0% Depreciation Rate 99.4%

5.9% Return on Equity 35.8%

### Balance Sheet

### Income Statement

Current Assets	1,366,786	Total Charges	8,668,499
Fixed Assets	185,266	Contract Allowance	-196,020
Other Assets	1,086,764	Operating Revenue	8,864,519
Total Assets	2,638,816	Operating Expense	8,337,970
Current Liabilities	1,187,704	Operating Margin	526,549
Long Term Liabilities	0	Other Income	386
Total Equity	1,451,112	Other Expense	0
Total Liab. and Equity	2,638,816	Net Profit or Loss	519,029

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 555870 BELLA VISTA HEALTH CENTER

Proprietary - Corporation

BELLA VISTA HEALTH CENTER 12/31/2019 365 Days Settled

LEMON GROVE, CA 91945

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 60.7

Current Assets 2,958,357

Total Charges 16,001,717

Average Wages 22.71

Fixed Assets 230,322

Contract Allowance 1,454,256

9.1% Skilled Nursing 62.4%

Other Assets 435,764

Operating Revenue 14,547,461

90.9% Ancillary Service 37.6%

Total Assets 3,624,443

Operating Expense 12,344,281

84.9% Current Ratio 2.8

Current Liabilities 1,049,987

Operating Margin 2,203,180

15.1% Days to Collect 41.4

Long Term Liabilities 0

Other Income 49,875

0.3% Avg Payment Days 27.5

Total Equity 2,574,456

Other Expense 0

0.0% Depreciation Rate 178.0%

Total Liab. and Equity 3,624,443

Net Profit or Loss 2,253,055

15.5% Return on Equity 87.5%

## 056189 BELLA VISTA TRANSITIONAL CARE CENTER

Proprietary - Corporation

BELLA VISTA TRANSITIONAL CARE CENTER 10/31/2019 304 Days Settled

SAN LUIS OBISPO, CA 93401

12/31/2019 61 Days Settled

CR Beds 124 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 81.2

Current Assets -1,790,660

Total Charges 8,742,164

Average Wages 24.49

Fixed Assets 0

Contract Allowance -760,711

-8.7% Skilled Nursing 74.3%

Other Assets 0

Operating Revenue 9,502,875

108.7% Ancillary Service 25.7%

Total Assets -1,790,660

Operating Expense 10,009,528

105.3% Current Ratio 21.5

Current Liabilities -83,094

Operating Margin -506,653

-5.3% Days to Collect 17.5

Long Term Liabilities -48,753

Other Income -441,078

-4.6% Avg Payment Days 0.9

Total Equity -1,658,813

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -1,790,660

Net Profit or Loss (2,679,269)

-28.2% Return on Equity 161.5%

All Providers

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# SNF Profile Report - 2019

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

## 056189 BELLA VISTA TRANSITIONAL CARE CENTER

Proprietary - Corporation

BELLA VISTA TRANSITIONAL CARE CENTER 10/31/2019 304 Days Settled

SAN LUIS OBISPO, CA 93401 12/31/2019 61 Days Settled CR Beds 162 POS Beds 0

SAN LUIS OBISPO

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 47.2%

Length of Stay 211.8

Average Wages 24.49

Skilled Nursing 88.2%

Ancillary Service 11.8%

Current Ratio 3.2

Days to Collect 234.5

Avg Payment Days 82.4

Depreciation Rate 114.4%

Return on Equity -36.9%

### Balance Sheet

### Income Statement

Current Assets 1,198,971

Fixed Assets 72,621

Other Assets 0

Total Assets 1,271,592

Current Liabilities 371,694

Long Term Liabilities 0

Total Equity 899,898

Total Liab. and Equity 1,271,592

Total Charges 1,169,934

Contract Allowance -132,675

Operating Revenue 1,302,609

Operating Expense 1,637,819

Operating Margin -335,210

Other Income 3,510

Other Expense 0

Net Profit or Loss (331,700)

-11.3%

111.3%

125.7%

-25.7%

0.3%

0.0%

-25.5%

## 555767 BELLAKEN SKILLED NURSING CENTER

Proprietary - Corporation

BELLAKEN SKILLED NURSING CENTER 12/31/2019 365 Days Settled

OAKLAND, CA 94601

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

CR Beds 124 POS Beds 0

### Key Performance Ind.

Occupancy Rate 95.8%

Length of Stay 166.7

Average Wages 24.36

Skilled Nursing 53.3%

Ancillary Service 29.3%

Current Ratio 1.0

Days to Collect 26.5

Avg Payment Days 30.2

Depreciation Rate 168.7%

Return on Equity 93.1%

### Balance Sheet

### Income Statement

Current Assets 1,663,214

Fixed Assets 426,647

Other Assets 505,182

Total Assets 2,595,043

Current Liabilities 1,610,462

Long Term Liabilities 0

Total Equity 984,581

Total Liab. and Equity 2,595,043

Total Charges 15,811,236

Contract Allowance 4,384,294

Operating Revenue 11,426,942

Operating Expense 10,561,863

Operating Margin 865,079

Other Income 82,013

Other Expense 0

Net Profit or Loss 916,468

27.7%

72.3%

92.4%

7.6%

0.7%

0.0%

8.0%

All Providers

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# SNF Profile Report - 2019

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

## 055408 BELLFLOWER POST ACUTE

Proprietary - Corporation

BELLFLOWER POST ACUTE

12/31/2019 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 131.2

Current Assets 503,030

Total Charges 5,703,981

Average Wages 21.14

Fixed Assets 0

Contract Allowance 919,120

16.1% Skilled Nursing 80.8%

Other Assets 126,867

Operating Revenue 4,784,861

83.9% Ancillary Service 19.2%

Total Assets 629,897

Operating Expense 6,353,632

132.8% Current Ratio 1.0

Current Liabilities 508,102

Operating Margin -1,568,771

-32.8% Days to Collect 35.7

Long Term Liabilities 0

Other Income 130,388

2.7% Avg Payment Days 29.2

Total Equity 121,795

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 629,897

Net Profit or Loss (1,450,973)

-30.3% Return on Equity -

1,191.3%

## 055892 BERKELEY PINES SKILLED NURSING CENTER

Proprietary - Corporation

BERKELEY PINES SKILLED NURSING CENTER

12/31/2019 365 Days Settled

BERKELEY, CA 94705

CR Beds 36 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay 347.1

Current Assets 779,134

Total Charges 4,551,821

Average Wages 22.27

Fixed Assets 71,062

Contract Allowance 776,698

17.1% Skilled Nursing 82.8%

Other Assets 15,039

Operating Revenue 3,775,123

82.9% Ancillary Service 17.2%

Total Assets 865,235

Operating Expense 3,779,160

100.1% Current Ratio 1.0

Current Liabilities 765,675

Operating Margin -4,037

-0.1% Days to Collect 59.8

Long Term Liabilities 12,492

Other Income 4,060

0.1% Avg Payment Days 16.4

Total Equity 87,068

Other Expense 0

0.0% Depreciation Rate 427.5%

Total Liab. and Equity 865,235

Net Profit or Loss 23

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2019

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

<b>555748 BERKLEY EAST CONVALESCENT HOSP</b>				Proprietary - Other	
BERKLEY EAST CONVALESCENT HOSP		9/30/2019 273 Days Settled			
SANTA MONICA, CA 90404		12/31/2019 92 Days Settled		CR Beds 207 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	41.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	9.3
Current Assets	3,264,275	Total Charges	5,375,293	Average Wages	26.82
Fixed Assets	1,986,270	Contract Allowance	159,816	3.0% Skilled Nursing	67.5%
Other Assets	-4,136,387	Operating Revenue	5,215,477	97.0% Ancillary Service	32.5%
Total Assets	1,114,158	Operating Expense	5,496,954	105.4% Current Ratio	2.6
Current Liabilities	1,270,974	Operating Margin	-281,477	-5.4% Days to Collect	205.4
Long Term Liabilities	123,650	Other Income	1,006	0.0% Avg Payment Days	75.5
Total Equity	-280,466	Other Expense	0	0.0% Depreciation Rate	32.6%
Total Liab. and Equity	1,114,158	Net Profit or Loss	(280,471)	-5.4% Return on Equity	100.0%

<b>555748 BERKLEY EAST CONVALESCENT HOSP</b>				Proprietary - Corporation	
BERKLEY EAST CONVALESCENT HOSP		9/30/2019 273 Days Settled			
SANTA MONICA, CA 90404		12/31/2019 92 Days Settled		CR Beds 207 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.5
Current Assets	4,261,480	Total Charges	17,057,324	Average Wages	26.82
Fixed Assets	279,991	Contract Allowance	3,351,849	19.7% Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	13,705,475	80.3% Ancillary Service	38.4%
Total Assets	4,541,471	Operating Expense	15,202,528	110.9% Current Ratio	8.4
Current Liabilities	508,555	Operating Margin	-1,497,053	-10.9% Days to Collect	22.4
Long Term Liabilities	2,395,089	Other Income	2,548,409	18.6% Avg Payment Days	10.9
Total Equity	1,637,827	Other Expense	0	0.0% Depreciation Rate	38.7%
Total Liab. and Equity	4,541,471	Net Profit or Loss	1,051,356	7.7% Return on Equity	64.2%

All Providers

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# SNF Profile Report - 2019

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

## 056253 BERKLEY VALLEY CONV HOSPITAL

Proprietary - Corporation

BERKLEY VALLEY CONV HOSPITAL 12/31/2019 365 Days Settled

VAN NUYS, CA 91411

CR Beds 125 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 97.0

Current Assets 1,820,347

Total Charges 10,992,611

Average Wages 19.34

Fixed Assets 38,263

Contract Allowance 1,888,263

17.2% Skilled Nursing 75.6%

Other Assets 7,767

Operating Revenue 9,104,348

82.8% Ancillary Service 24.4%

Total Assets 1,866,377

Operating Expense 8,838,002

97.1% Current Ratio 1.8

Current Liabilities 1,031,902

Operating Margin 266,346

2.9% Days to Collect 31.1

Long Term Liabilities 0

Other Income 116,075

1.3% Avg Payment Days 33.3

Total Equity 834,475

Other Expense 0

0.0% Depreciation Rate 149.8%

Total Liab. and Equity 1,866,377

Net Profit or Loss 382,420

4.2% Return on Equity 45.8%

## 055136 BERKLEY WEST CONV HOSP

Proprietary - Other

BERKLEY WEST CONV HOSP 12/31/2019 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 54 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.4%

### Balance Sheet

### Income Statement

Length of Stay 33.9

Current Assets 1,041,713

Total Charges 5,604,977

Average Wages 22.45

Fixed Assets 398,041

Contract Allowance 787,624

14.1% Skilled Nursing 52.8%

Other Assets -1,118,832

Operating Revenue 4,817,353

85.9% Ancillary Service 47.2%

Total Assets 320,922

Operating Expense 5,235,019

108.7% Current Ratio 3.0

Current Liabilities 347,230

Operating Margin -417,666

-8.7% Days to Collect 72.9

Long Term Liabilities 26,041

Other Income 516,781

10.7% Avg Payment Days 21.6

Total Equity -52,349

Other Expense 0

0.0% Depreciation Rate 69.9%

Total Liab. and Equity 320,922

Net Profit or Loss 99,115

2.1% Return on Equity -189.3%

All Providers

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# SNF Profile Report - 2019

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 10/31/2019 365 Days Settled

RIPON, CA 95366

CR Beds 574 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 1,226.0

Current Assets	9,125,312	Total Charges	8,387,695	Average Wages	19.38
Fixed Assets	18,605,460	Contract Allowance	610,912	7.3% Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	7,776,783	92.7% Ancillary Service	5.5%
Total Assets	27,730,772	Operating Expense	12,806,683	164.7% Current Ratio	5.0
Current Liabilities	1,836,010	Operating Margin	-5,029,900	-64.7% Days to Collect	33.8
Long Term Liabilities	6,752,942	Other Income	6,942,145	89.3% Avg Payment Days	18.9
Total Equity	19,141,820	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	27,730,772	Net Profit or Loss	1,912,245	24.6% Return on Equity	10.0%

## 056370 BETHESDA HOME

Government - Federal

BETHESDA HOME 5/31/2019 365 Days Settled

HAYWARD, CA 94541

CR Beds 0 POS Beds 0

ALAMEDA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

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# SNF Profile Report - 2019

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

555139 BEVERLY WEST HEALTHCARE				Proprietary - Corporation	
BEVERLY WEST HEALTHCARE		12/31/2019 365 Days Settled			
LOS ANGELES, CA 90019		CR Beds 120 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NORIDIAN PART A		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,540,420	Total Charges	10,463,532	Average Wages	22.95
Fixed Assets	0	Contract Allowance	3,802,730	36.3%	Skilled Nursing
Other Assets	0	Operating Revenue	6,660,802	63.7%	Ancillary Service
Total Assets	3,540,420	Operating Expense	9,701,258	145.6%	Current Ratio
Current Liabilities	3,683,783	Operating Margin	-3,040,456	-45.6%	Days to Collect
Long Term Liabilities	3,472,421	Other Income	8,306	0.1%	Avg Payment Days
Total Equity	-3,615,784	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,540,420	Net Profit or Loss	(3,032,150)	-45.5%	Return on Equity
555777 BISHOP CARE CENTER				Proprietary - Corporation	
BISHOP CARE CENTER		12/31/2019 365 Days Settled			
BISHOP, CA 93514		CR Beds 99 POS Beds 0			
INYO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		64.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	25,981,403	Total Charges	6,605,398	Average Wages	23.67
Fixed Assets	773,176	Contract Allowance	-360,333	-5.5%	Skilled Nursing
Other Assets	2,713,600	Operating Revenue	6,965,731	105.5%	Ancillary Service
Total Assets	29,468,179	Operating Expense	9,003,588	129.3%	Current Ratio
Current Liabilities	34,257,464	Operating Margin	-2,037,857	-29.3%	Days to Collect
Long Term Liabilities	0	Other Income	278	0.0%	Avg Payment Days
Total Equity	-4,789,285	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,468,179	Net Profit or Loss	(2,037,579)	-29.3%	Return on Equity

All Providers

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# SNF Profile Report - 2019

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 9/30/2019 365 Days Settled

LONG BEACH, CA 90807

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 264.1%

### Balance Sheet

### Income Statement

Length of Stay 662.7

Current Assets 995,963

Total Charges 14,050,008

Average Wages 18.91

Fixed Assets 6,079,649

Contract Allowance 885,830

6.3% Skilled Nursing 43.7%

Other Assets 5,139,786

Operating Revenue 13,164,178

93.7% Ancillary Service 5.1%

Total Assets 12,215,398

Operating Expense 14,719,651

111.8% Current Ratio 0.2

Current Liabilities 5,727,840

Operating Margin -1,555,473

-11.8% Days to Collect 15.5

Long Term Liabilities 9,349,564

Other Income 601,543

4.6% Avg Payment Days 26.1

Total Equity -2,862,006

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 12,215,398

Net Profit or Loss (953,930)

-7.2% Return on Equity 33.3%

## 555383 BLYTHE POST ACUTE LLC

Proprietary - Other

BLYTHE POST ACUTE LLC

12/31/2019 365 Days Settled

BLYTHE, CA 92225

CR Beds 48 POS Beds 0

RIVERSIDE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 141.2

Current Assets 646,217

Total Charges 7,545,680

Average Wages 18.95

Fixed Assets 26,638

Contract Allowance 2,671,406

35.4% Skilled Nursing 80.3%

Other Assets 44,854

Operating Revenue 4,874,274

64.6% Ancillary Service 19.7%

Total Assets 717,709

Operating Expense 4,821,783

98.9% Current Ratio 0.4

Current Liabilities 1,635,711

Operating Margin 52,491

1.1% Days to Collect 48.6

Long Term Liabilities -94,896

Other Income 42,901

0.9% Avg Payment Days 58.3

Total Equity -823,106

Other Expense 0

0.0% Depreciation Rate 1,222.6%

Total Liab. and Equity 717,709

Net Profit or Loss 92,992

1.9% Return on Equity -11.3%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055538 BONNIE BRAE CONVALESCENT HOSP

Proprietary - Corporation

BONNIE BRAE CONVALESCENT HOSP 12/31/2019 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 257.8

Current Assets 521,982

Total Charges 4,916,649

Average Wages 22.15

Fixed Assets 4,550

Contract Allowance -709,860

Skilled Nursing 88.8%

Other Assets 1,041,206

Operating Revenue 5,626,509

Ancillary Service 11.2%

Total Assets 1,567,738

Operating Expense 5,538,530

Current Ratio 0.5

Current Liabilities 1,039,929

Operating Margin 87,979

Days to Collect 30.8

Long Term Liabilities 0

Other Income 435

Avg Payment Days 67.6

Total Equity 527,809

Other Expense 0

Depreciation Rate 68.2%

Total Liab. and Equity 1,567,738

Net Profit or Loss 88,414

Return on Equity 16.8%

## 555206 BOULDER CREEK POST ACUTE

Proprietary - Partnership

BOULDER CREEK POST ACUTE 12/31/2019 365 Days Settled

POWAY, CA 92064

CR Beds 149 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay 141.7

Current Assets 5,001,541

Total Charges 16,856,306

Average Wages 22.72

Fixed Assets 1,061,780

Contract Allowance 4,118,959

Skilled Nursing 70.0%

Other Assets 1,015,963

Operating Revenue 12,737,347

Ancillary Service 30.0%

Total Assets 7,079,284

Operating Expense 13,607,570

Current Ratio 0.6

Current Liabilities 9,085,595

Operating Margin -870,223

Days to Collect 130.0

Long Term Liabilities 0

Other Income 13,300

Avg Payment Days 33.9

Total Equity -2,006,311

Other Expense 0

Depreciation Rate 131.4%

Total Liab. and Equity 7,079,284

Net Profit or Loss (856,923)

Return on Equity 42.7%

All Providers

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# SNF Profile Report - 2019

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

055635    BRANDEL MANOR				Nonprofit - Church		
BRANDEL MANOR		1/31/2019 365 Days Settled				
TURLOCK, CA 95382		9/30/2019 242 Days Settled		CR Beds 144	POS Beds 0	
STANISLAUS		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	154.5	
Current Assets	1,669,613	Total Charges	13,701,113	Average Wages	20.36	
Fixed Assets	1,805,253	Contract Allowance	0	0.0%	Skilled Nursing	27.8%
Other Assets	0	Operating Revenue	13,701,113	100.0%	Ancillary Service	0.0%
Total Assets	3,474,866	Operating Expense	13,745,374	100.3%	Current Ratio	3.1
Current Liabilities	534,865	Operating Margin	-44,261	-0.3%	Days to Collect	71.5
Long Term Liabilities	2,908,402	Other Income	-17,433	-0.1%	Avg Payment Days	23.6
Total Equity	31,599	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,474,866	Net Profit or Loss	(61,694)	-0.5%	Return on Equity	-195.2%

055635    BRANDEL MANOR				Nonprofit - Other		
BRANDEL MANOR		1/31/2019 365 Days Settled				
TURLOCK, CA 95382		9/30/2019 242 Days Settled		CR Beds 144	POS Beds 0	
STANISLAUS		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,639,052	Total Charges	9,417,974	Average Wages	20.36	
Fixed Assets	1,884,195	Contract Allowance	0	0.0%	Skilled Nursing	27.8%
Other Assets	0	Operating Revenue	9,417,974	100.0%	Ancillary Service	0.0%
Total Assets	3,523,247	Operating Expense	9,507,100	100.9%	Current Ratio	3.0
Current Liabilities	553,147	Operating Margin	-89,126	-0.9%	Days to Collect	98.6
Long Term Liabilities	3,004,242	Other Income	23,385	0.2%	Avg Payment Days	35.3
Total Equity	-34,142	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,523,247	Net Profit or Loss	(65,741)	-0.7%	Return on Equity	192.6%

All Providers

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# SNF Profile Report - 2019

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

## 055711 BRENTWOOD HEALTH CARE CENTER

Proprietary - Corporation

BRENTWOOD HEALTH CARE CENTER 12/31/2019 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 26.9

Current Assets 2,772,453

Total Charges 13,782,859

Average Wages 29.77

Fixed Assets 404,903

Contract Allowance 859,606

6.2% Skilled Nursing 60.3%

Other Assets 1,684,980

Operating Revenue 12,923,253

93.8% Ancillary Service 39.7%

Total Assets 4,862,336

Operating Expense 10,740,532

83.1% Current Ratio 1.5

Current Liabilities 1,906,705

Operating Margin 2,182,721

16.9% Days to Collect 45.5

Long Term Liabilities 0

Other Income 7,096

0.1% Avg Payment Days 45.1

Total Equity 2,955,631

Other Expense 0

0.0% Depreciation Rate 27.6%

Total Liab. and Equity 4,862,336

Net Profit or Loss 2,177,349

16.8% Return on Equity 73.7%

## 055489 BRENTWOOD POST ACUTE

Proprietary - Other

BRENTWOOD POST ACUTE 12/31/2019 365 Days Settled

RED BLUFF, CA 96080

CR Beds 99 POS Beds 0

TEHAMA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 40.6%

### Balance Sheet

### Income Statement

Length of Stay 134.6

Current Assets 921,388

Total Charges 4,540,864

Average Wages 22.25

Fixed Assets 60,631

Contract Allowance -118,775

-2.6% Skilled Nursing 71.1%

Other Assets 142,577

Operating Revenue 4,659,639

102.6% Ancillary Service 28.9%

Total Assets 1,124,596

Operating Expense 6,601,631

141.7% Current Ratio 0.5

Current Liabilities 1,865,227

Operating Margin -1,941,992

-41.7% Days to Collect 73.2

Long Term Liabilities 3,216,935

Other Income 23,761

0.5% Avg Payment Days 60.4

Total Equity -3,957,566

Other Expense 0

0.0% Depreciation Rate 478.7%

Total Liab. and Equity 1,124,596

Net Profit or Loss (1,930,440)

-41.4% Return on Equity 48.8%

All Providers

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# SNF Profile Report - 2019

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

## 056220 BRIARCREST NURSING CENTER

Proprietary - Other

BRIARCREST NURSING CENTER 12/31/2019 365 Days Settled

BELL GARDENS, CA 90201

CR Beds 135 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 99.3

Current Assets	1,374,511	Total Charges	19,259,380	Average Wages	22.99
Fixed Assets	134,888	Contract Allowance	5,493,285	28.5% Skilled Nursing	69.4%
Other Assets	620,222	Operating Revenue	13,766,095	71.5% Ancillary Service	30.6%
Total Assets	2,129,621	Operating Expense	14,506,639	105.4% Current Ratio	1.1
Current Liabilities	1,294,649	Operating Margin	-740,544	-5.4% Days to Collect	41.3
Long Term Liabilities	610,000	Other Income	241,974	1.8% Avg Payment Days	27.4
Total Equity	224,972	Other Expense	0	0.0% Depreciation Rate	51.9%
Total Liab. and Equity	2,129,621	Net Profit or Loss	(498,570)	-3.6% Return on Equity	-221.6%

## 055956 BRIARWOOD POST ACUTE

Proprietary - Other

BRIARWOOD POST ACUTE 12/31/2019 365 Days Settled

SACRAMENTO, CA 95824

CR Beds 49 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay 52.9

Current Assets	1,017,890	Total Charges	5,323,607	Average Wages	19.98
Fixed Assets	12,896	Contract Allowance	-71,526	-1.3% Skilled Nursing	61.3%
Other Assets	108,924	Operating Revenue	5,395,133	101.3% Ancillary Service	38.7%
Total Assets	1,139,710	Operating Expense	5,787,097	107.3% Current Ratio	0.6
Current Liabilities	1,650,819	Operating Margin	-391,964	-7.3% Days to Collect	68.9
Long Term Liabilities	1,378,960	Other Income	45,612	0.8% Avg Payment Days	53.5
Total Equity	-1,890,069	Other Expense	0	0.0% Depreciation Rate	1,395.6%
Total Liab. and Equity	1,139,710	Net Profit or Loss	(355,452)	-6.6% Return on Equity	18.8%

All Providers

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# SNF Profile Report - 2019

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

## 056346 BRIDGEVIEW POST ACUTE

Proprietary - Corporation

BRIDGEVIEW POST ACUTE

12/31/2019 365 Days Settled

YUBA CITY, CA 95991

CR Beds 130 POS Beds 0

SUTTER

### Key Performance Ind.

NORIDIAN

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

Length of Stay 125.4

Current Assets 2,254,726

Total Charges 10,607,465

Average Wages 20.35

Fixed Assets 84,151

Contract Allowance -364,552

-3.4% Skilled Nursing 82.0%

Other Assets 207,115

Operating Revenue 10,972,017

103.4% Ancillary Service 18.0%

Total Assets 2,545,992

Operating Expense 10,996,300

100.2% Current Ratio 1.4

Current Liabilities 1,611,075

Operating Margin -24,283

-0.2% Days to Collect 60.1

Long Term Liabilities 540,000

Other Income 64,518

0.6% Avg Payment Days 35.1

Total Equity 394,917

Other Expense 0

0.0% Depreciation Rate 975.8%

Total Liab. and Equity 2,545,992

Net Profit or Loss 40,235

0.4% Return on Equity 10.2%

## 056056 BRIER OAK ON SUNSET

Proprietary - Other

BRIER OAK ON SUNSET

12/31/2019 365 Days Settled

LOS ANGELES, CA 90027

CR Beds 159 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

### Balance Sheet

### Income Statement

Length of Stay 74.7

Current Assets 2,475,152

Total Charges 15,320,584

Average Wages 27.71

Fixed Assets 1,096,512

Contract Allowance 3,785,506

24.7% Skilled Nursing 74.0%

Other Assets -8,707,844

Operating Revenue 11,535,078

75.3% Ancillary Service 26.0%

Total Assets -5,136,180

Operating Expense 12,503,454

108.4% Current Ratio 1.1

Current Liabilities 2,285,158

Operating Margin -968,376

-8.4% Days to Collect 72.7

Long Term Liabilities 1,201,383

Other Income 0

0.0% Avg Payment Days 29.4

Total Equity -8,622,721

Other Expense 0

0.0% Depreciation Rate 25.0%

Total Liab. and Equity -5,136,180

Net Profit or Loss (968,376)

-8.4% Return on Equity 11.2%

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# SNF Profile Report - 2019

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

555338 BRIGHTON CARE CENTER				Proprietary - Corporation	
BRIGHTON CARE CENTER		12/31/2019 365 Days Settled			
PASADENA, CA 91103				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	48.1
Current Assets	1,663,630	Total Charges	14,048,364	Average Wages	23.08
Fixed Assets	112,586	Contract Allowance	3,328,354	23.7% Skilled Nursing	58.7%
Other Assets	287,867	Operating Revenue	10,720,010	76.3% Ancillary Service	41.3%
Total Assets	2,064,083	Operating Expense	10,985,290	102.5% Current Ratio	0.7
Current Liabilities	2,241,781	Operating Margin	-265,280	-2.5% Days to Collect	30.6
Long Term Liabilities	1,386,000	Other Income	165,600	1.5% Avg Payment Days	58.1
Total Equity	-1,563,698	Other Expense	0	0.0% Depreciation Rate	117.9%
Total Liab. and Equity	2,064,083	Net Profit or Loss	(99,680)	-0.9% Return on Equity	6.4%

055795 BRIGHTON PLACE SAN DIEGO				Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2019 365 Days Settled			
SAN DIEGO, CA 92105				CR Beds 99	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	113.6
Current Assets	5,023,529	Total Charges	13,976,444	Average Wages	24.02
Fixed Assets	514,708	Contract Allowance	3,715,625	26.6% Skilled Nursing	59.8%
Other Assets	2,578	Operating Revenue	10,260,819	73.4% Ancillary Service	40.2%
Total Assets	5,540,815	Operating Expense	10,764,804	104.9% Current Ratio	2.0
Current Liabilities	2,575,241	Operating Margin	-503,985	-4.9% Days to Collect	43.1
Long Term Liabilities	-555,000	Other Income	124,118	1.2% Avg Payment Days	138.4
Total Equity	3,520,574	Other Expense	0	0.0% Depreciation Rate	77.4%
Total Liab. and Equity	5,540,815	Net Profit or Loss	(379,867)	-3.7% Return on Equity	-10.8%

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# SNF Profile Report - 2019

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

055685    BRIGHTON PLACE SPRING VALLEY					Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2019 365 Days Settled				
SPRING VALLEY, CA 91977		CR Beds 75    POS Beds 0				
SAN DIEGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	544,615	Total Charges	9,576,536	Average Wages	25.09	
Fixed Assets	376,325	Contract Allowance	1,582,503	16.5%	Skilled Nursing	
Other Assets	30,229	Operating Revenue	7,994,033	83.5%	Ancillary Service	
Total Assets	951,169	Operating Expense	8,876,958	111.0%	Current Ratio	
Current Liabilities	1,758,432	Operating Margin	-882,925	-11.0%	Days to Collect	
Long Term Liabilities	1,269,494	Other Income	83,842	1.0%	Avg Payment Days	
Total Equity	-2,076,757	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	951,169	Net Profit or Loss	(799,083)	-10.0%	Return on Equity	
055894    BROADWAY BY THE SEA					Proprietary - Corporation	
BROADWAY BY THE SEA		12/31/2019 365 Days Settled				
LONG BEACH, CA 90803		CR Beds 98    POS Beds 0				
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,305,306	Total Charges	11,764,438	Average Wages	23.62	
Fixed Assets	54,838	Contract Allowance	-114,100	-1.0%	Skilled Nursing	
Other Assets	-413,546	Operating Revenue	11,878,538	101.0%	Ancillary Service	
Total Assets	1,946,598	Operating Expense	11,641,126	98.0%	Current Ratio	
Current Liabilities	2,062,439	Operating Margin	237,412	2.0%	Days to Collect	
Long Term Liabilities	0	Other Income	5,594	0.0%	Avg Payment Days	
Total Equity	-115,841	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,946,598	Net Profit or Loss	246,296	2.1%	Return on Equity	

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# SNF Profile Report - 2019

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

056201    BROADWAY HEALTHCARE CENTER					Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2019 365 Days Settled				
SAN GABRIEL, CA 91776		CR Beds 59    POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,407,372	Total Charges	7,005,252	Average Wages	132.7	
Fixed Assets	27,165	Contract Allowance	486,821	6.9%	Skilled Nursing	
Other Assets	188,179	Operating Revenue	6,518,431	93.1%	Ancillary Service	
Total Assets	4,622,716	Operating Expense	6,180,679	94.8%	Current Ratio	
Current Liabilities	466,754	Operating Margin	337,752	5.2%	Days to Collect	
Long Term Liabilities	271,639	Other Income	167,500	2.6%	Avg Payment Days	
Total Equity	3,884,323	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,622,716	Net Profit or Loss	505,252	7.8%	Return on Equity	

055670    BROADWAY MANOR CARE CENTER					Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2019 365 Days Settled				
GLENDALE, CA 91204		CR Beds 78    POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,738,339	Total Charges	12,976,788	Average Wages	71.7	
Fixed Assets	1,145,608	Contract Allowance	4,281,410	33.0%	Average Wages	
Other Assets	0	Operating Revenue	8,695,378	67.0%	Skilled Nursing	
Total Assets	3,883,947	Operating Expense	8,066,949	67.0%	Ancillary Service	
Current Liabilities	785,523	Operating Margin	628,429	92.8%	Current Ratio	
Long Term Liabilities	0	Other Income	1,190	3.5	Days to Collect	
Total Equity	3,098,424	Other Expense	0	7.2%	Avg Payment Days	
Total Liab. and Equity	3,883,947	Net Profit or Loss	629,619	0.0%	Depreciation Rate	

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# SNF Profile Report - 2019

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

## 055987 BROADWAY VILLA POST ACUTE

Proprietary - Corporation

BROADWAY VILLA POST ACUTE 12/31/2019 365 Days Settled

SONOMA, CA 95476

CR Beds 138 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 173.0

Current Assets	4,515,186	Total Charges	16,939,087	Average Wages	26.10
Fixed Assets	1,077,335	Contract Allowance	2,925,131	17.3% Skilled Nursing	85.3%
Other Assets	1,147,799	Operating Revenue	14,013,956	82.7% Ancillary Service	14.7%
Total Assets	6,740,320	Operating Expense	13,139,357	93.8% Current Ratio	5.9
Current Liabilities	767,758	Operating Margin	874,599	6.2% Days to Collect	46.2
Long Term Liabilities	1,062,149	Other Income	14,254	0.1% Avg Payment Days	21.1
Total Equity	4,910,413	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	6,740,320	Net Profit or Loss	888,853	6.3% Return on Equity	18.1%

## 555876 BROOKDALE CAMARILLO

Proprietary - Corporation

BROOKDALE CAMARILLO 12/31/2019 365 Days Settled

CAMARILLO, CA 93012

CR Beds 160 POS Beds 0

VENTURA

### Key Performance Ind.

NORIDIAN

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 100.1

Current Assets	1,055,763	Total Charges	15,558,773	Average Wages	25.62
Fixed Assets	347,311	Contract Allowance	-97,976	-0.6% Skilled Nursing	27.1%
Other Assets	4,220,314	Operating Revenue	15,656,749	100.6% Ancillary Service	22.9%
Total Assets	5,623,388	Operating Expense	14,848,692	94.8% Current Ratio	1.2
Current Liabilities	865,716	Operating Margin	808,057	5.2% Days to Collect	21.4
Long Term Liabilities	620,580	Other Income	10,487	0.1% Avg Payment Days	11.2
Total Equity	4,137,092	Other Expense	0	0.0% Depreciation Rate	606.5%
Total Liab. and Equity	5,623,388	Net Profit or Loss	818,544	5.2% Return on Equity	19.8%

All Providers

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# SNF Profile Report - 2019

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

555745    BROOKDALE CARLSBAD				Proprietary - Corporation	
BROOKDALE CARLSBAD		12/31/2019 365 Days Settled			
CARLSBAD, CA 92008		CR Beds 160    POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay    77.4	
Current Assets	921,782	Total Charges	15,495,924	Average Wages	26.04
Fixed Assets	848,655	Contract Allowance	1,889,769	12.2%	Skilled Nursing    29.7%
Other Assets	4,255,951	Operating Revenue	13,606,155	87.8%	Ancillary Service    25.2%
Total Assets	6,026,388	Operating Expense	14,192,155	104.3%	Current Ratio    1.9
Current Liabilities	485,331	Operating Margin	-586,000	-4.3%	Days to Collect    22.9
Long Term Liabilities	492,387	Other Income	17,572	0.1%	Avg Payment Days    9.1
Total Equity	5,048,670	Other Expense	0	0.0%	Depreciation Rate    180.9%
Total Liab. and Equity	6,026,388	Net Profit or Loss	(568,428)	-4.2%	Return on Equity    -11.3%
555746    BROOKDALE CARMEL VALLEY				Proprietary - Corporation	
BROOKDALE CARMEL VALLEY		12/31/2019 365 Days Settled			
SAN DIEGO, CA 92130		CR Beds 170    POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay    99.0	
Current Assets	736,114	Total Charges	18,505,184	Average Wages	27.21
Fixed Assets	743,891	Contract Allowance	2,809,309	15.2%	Skilled Nursing    26.3%
Other Assets	4,915,752	Operating Revenue	15,695,875	84.8%	Ancillary Service    21.5%
Total Assets	6,395,757	Operating Expense	16,129,690	102.8%	Current Ratio    1.0
Current Liabilities	701,868	Operating Margin	-433,815	-2.8%	Days to Collect    14.9
Long Term Liabilities	594,084	Other Income	32,412	0.2%	Avg Payment Days    12.9
Total Equity	5,099,807	Other Expense	0	0.0%	Depreciation Rate    223.1%
Total Liab. and Equity	6,395,759	Net Profit or Loss	(401,403)	-2.6%	Return on Equity    -7.9%

All Providers

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# SNF Profile Report - 2019

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

## 555791 BROOKDALE NORTHRIDGE

Proprietary - Corporation

BROOKDALE NORTHRIDGE

12/31/2019 365 Days Settled

NORTHRIDGE, CA 91325

CR Beds 180 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 146.5

Current Assets 4,173,699

Total Charges 14,562,669

Average Wages 25.48

Fixed Assets 28,311,939

Contract Allowance 338,558

2.3% Skilled Nursing 33.3%

Other Assets 0

Operating Revenue 14,224,111

97.7% Ancillary Service 25.5%

Total Assets 32,485,638

Operating Expense 15,845,136

111.4% Current Ratio 0.4

Current Liabilities 10,375,958

Operating Margin -1,621,025

-11.4% Days to Collect 26.5

Long Term Liabilities 31,003,938

Other Income 22,315

0.2% Avg Payment Days 18.8

Total Equity -8,894,258

Other Expense 0

0.0% Depreciation Rate 19.7%

Total Liab. and Equity 32,485,638

Net Profit or Loss (1,598,710)

-11.2% Return on Equity 18.0%

## 555775 BROOKDALE RANCHO MIRAGE

Proprietary - Corporation

BROOKDALE RANCHO MIRAGE

12/31/2019 365 Days Settled

RANCHO MIRAGE, CA 92270

CR Beds 201 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WPS IN

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 59.6

Current Assets 685,005

Total Charges 12,567,802

Average Wages 27.29

Fixed Assets 1,061,462

Contract Allowance 1,174,023

9.3% Skilled Nursing 38.0%

Other Assets 3,562,773

Operating Revenue 11,393,779

90.7% Ancillary Service 22.9%

Total Assets 5,309,240

Operating Expense 13,689,638

120.2% Current Ratio 1.4

Current Liabilities 493,365

Operating Margin -2,295,859

-20.2% Days to Collect 17.6

Long Term Liabilities 457,348

Other Income 21,104

0.2% Avg Payment Days 9.6

Total Equity 4,358,527

Other Expense 0

0.0% Depreciation Rate 127.1%

Total Liab. and Equity 5,309,240

Net Profit or Loss (2,274,755)

-20.0% Return on Equity -52.2%

All Providers

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# SNF Profile Report - 2019

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

555771    BROOKDALE RIVERWALK SNF (CA)				Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)		12/31/2019 365 Days Settled			
BAKERSFIELD, CA 93312		CR Beds 120    POS Beds 0			
KERN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		29,898,045		55.8	
Fixed Assets		6,712,212		Average Wages	
Other Assets		-383,328		22.54	
Total Assets		36,226,929		22.5%	
Current Liabilities		657,632		Skilled Nursing	
Long Term Liabilities		20,323,113		74.5%	
Total Equity		15,246,184		Ancillary Service	
Total Liab. and Equity		36,226,929		25.2%	
				Current Ratio	
				45.5	
				Days to Collect	
				82.4	
				Avg Payment Days	
				9.8	
				Depreciation Rate	
				15.5%	
				Return on Equity	
				5.3%	

555737    BROOKDALE SAN DIMAS				Proprietary - Corporation	
BROOKDALE SAN DIMAS		12/31/2019 365 Days Settled			
SAN DIMAS, CA 91773		CR Beds 170    POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,000,623		73.2	
Fixed Assets		26,786,740		Average Wages	
Other Assets		68,236		23.43	
Total Assets		27,855,599		-44.1%	
Current Liabilities		705,017		Skilled Nursing	
Long Term Liabilities		23,588,787		50.4%	
Total Equity		3,561,795		Ancillary Service	
Total Liab. and Equity		27,855,599		27.0%	
				Current Ratio	
				1.4	
				Days to Collect	
				27.4	
				Avg Payment Days	
				9.9	
				Depreciation Rate	
				9.3%	
				Return on Equity	
				-22.6%	

All Providers

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# SNF Profile Report - 2019

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

555763    BROOKDALE SAN JUAN CAPISTRANO				Proprietary - Corporation	
BROOKDALE SAN JUAN CAPISTRANO		12/31/2019 365 Days Settled			
SAN JUAN CAPISTRANO, CA 92675		CR Beds 160    POS Beds 0			
ORANGE		Key Performanace Ind.			
WPS IN		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay    107.4	
Current Assets	1,205,991	Total Charges	15,406,662	Average Wages	26.30
Fixed Assets	714,661	Contract Allowance	1,010,845	6.6%	Skilled Nursing    32.0%
Other Assets	4,940,112	Operating Revenue	14,395,817	93.4%	Ancillary Service    24.2%
Total Assets	6,860,764	Operating Expense	14,785,780	102.7%	Current Ratio    2.0
Current Liabilities	616,804	Operating Margin	-389,963	-2.7%	Days to Collect    28.1
Long Term Liabilities	489,237	Other Income	28,756	0.2%	Avg Payment Days    11.0
Total Equity	5,754,723	Other Expense	0	0.0%	Depreciation Rate    233.6%
Total Liab. and Equity	6,860,764	Net Profit or Loss	(361,207)	-2.5%	Return on Equity    -6.3%

555768    BROOKDALE YORBA LINDA				Proprietary - Corporation	
BROOKDALE YORBA LINDA		12/31/2019 365 Days Settled			
YORBA LINDA, CA 92886		CR Beds 160    POS Beds 0			
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay    82.0	
Current Assets	1,411,342	Total Charges	15,071,624	Average Wages	26.89
Fixed Assets	24,560,869	Contract Allowance	1,376,678	9.1%	Skilled Nursing    29.9%
Other Assets	0	Operating Revenue	13,694,946	90.9%	Ancillary Service    24.2%
Total Assets	25,972,211	Operating Expense	14,218,114	103.8%	Current Ratio    0.2
Current Liabilities	8,298,313	Operating Margin	-523,168	-3.8%	Days to Collect    30.6
Long Term Liabilities	19,338,632	Other Income	11,635	0.1%	Avg Payment Days    12.9
Total Equity	-1,664,734	Other Expense	0	0.0%	Depreciation Rate    7.9%
Total Liab. and Equity	25,972,211	Net Profit or Loss	(511,533)	-3.7%	Return on Equity    30.7%

555768    BROOKDALE YORBA LINDA				Proprietary - Corporation	
BROOKDALE YORBA LINDA		12/31/2019 365 Days Settled			
YORBA LINDA, CA 92886		CR Beds 160    POS Beds 0			
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay            82.0	
Current Assets	1,411,342	Total Charges	15,071,624	Average Wages	26.89
Fixed Assets	24,560,869	Contract Allowance	1,376,678	9.1% Skilled Nursing	29.9%
Other Assets	0	Operating Revenue	13,694,946	90.9% Ancillary Service	24.2%
Total Assets	25,972,211	Operating Expense	14,218,114	103.8% Current Ratio	0.2
Current Liabilities	8,298,313	Operating Margin	-523,168	-3.8% Days to Collect	30.6
Long Term Liabilities	19,338,632	Other Income	11,635	0.1% Avg Payment Days	12.9
Total Equity	-1,664,734	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	25,972,211	Net Profit or Loss	(511,533)	-3.7% Return on Equity	30.7%

All Providers

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# SNF Profile Report - 2019

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

## 056014 BROOKFIELD HEALTHCARE CENTER

Proprietary - Corporation

BROOKFIELD HEALTHCARE CENTER 12/31/2019 365 Days Settled

DOWNEY, CA 90240

CR Beds 70 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 45.8

Current Assets	17,619,065	Total Charges	14,768,292	Average Wages	28.14
Fixed Assets	389,495	Contract Allowance	3,398,081	23.0% Skilled Nursing	64.4%
Other Assets	6,057,956	Operating Revenue	11,370,211	77.0% Ancillary Service	35.6%
Total Assets	24,066,516	Operating Expense	10,125,034	89.0% Current Ratio	18.8
Current Liabilities	939,498	Operating Margin	1,245,177	11.0% Days to Collect	51.1
Long Term Liabilities	6,043,363	Other Income	1,201	0.0% Avg Payment Days	26.0
Total Equity	17,083,655	Other Expense	0	0.0% Depreciation Rate	120.3%
Total Liab. and Equity	24,066,516	Net Profit or Loss	1,246,378	11.0% Return on Equity	7.3%

## 056372 BROOKSIDE HEALTHCARE CENTER

Proprietary - Corporation

BROOKSIDE HEALTHCARE CENTER 12/31/2019 365 Days Settled

REDLANDS, CA 92373

CR Beds 97 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 52.3

Current Assets	14,634,818	Total Charges	17,837,696	Average Wages	24.36
Fixed Assets	410,427	Contract Allowance	5,902,717	33.1% Skilled Nursing	74.3%
Other Assets	2,980,348	Operating Revenue	11,934,979	66.9% Ancillary Service	25.7%
Total Assets	18,025,593	Operating Expense	11,144,502	93.4% Current Ratio	16.3
Current Liabilities	899,772	Operating Margin	790,477	6.6% Days to Collect	59.1
Long Term Liabilities	2,929,464	Other Income	5,081	0.0% Avg Payment Days	19.3
Total Equity	14,196,357	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	18,025,593	Net Profit or Loss	795,558	6.7% Return on Equity	5.6%

All Providers

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# SNF Profile Report - 2019

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

## 055188 BROOKSIDE SKILLED NURSING HOSPITAL

Nonprofit - Other

BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2019 365 Days Settled

SAN MATEO, CA 94403

CR Beds 99 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 92.9

Current Assets 5,824,544

Total Charges 15,474,909

Average Wages 25.94

Fixed Assets 1,923,176

Contract Allowance 3,432,548

22.2% Skilled Nursing 89.2%

Other Assets 0

Operating Revenue 12,042,361

77.8% Ancillary Service 10.8%

Total Assets 7,747,720

Operating Expense 11,260,201

93.5% Current Ratio 5.8

Current Liabilities 1,006,351

Operating Margin 782,160

6.5% Days to Collect 41.3

Long Term Liabilities 0

Other Income 92,269

0.8% Avg Payment Days 32.1

Total Equity 6,741,369

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 7,747,720

Net Profit or Loss 874,429

7.3% Return on Equity 13.0%

## 055571 BUENA PARK NURSING CENTER

Proprietary - Corporation

BUENA PARK NURSING CENTER 12/31/2019 365 Days Settled

BUENA PARK, CA 90620

CR Beds 143 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 136.0

Current Assets 1,623,285

Total Charges 19,802,989

Average Wages 24.58

Fixed Assets 0

Contract Allowance 166,537

0.8% Skilled Nursing 84.4%

Other Assets 405,500

Operating Revenue 19,636,452

99.2% Ancillary Service 15.6%

Total Assets 2,028,785

Operating Expense 18,630,516

94.9% Current Ratio 1.7

Current Liabilities 948,342

Operating Margin 1,005,936

5.1% Days to Collect 26.2

Long Term Liabilities 0

Other Income 231,297

1.2% Avg Payment Days 18.6

Total Equity 1,080,443

Other Expense 0

0.0% Depreciation Rate 36,806.2%

Total Liab. and Equity 2,028,785

Net Profit or Loss 1,221,119

6.2% Return on Equity 113.0%

All Providers

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# SNF Profile Report - 2019

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

## 055697 BUENA VENTURA POST ACUTE CARE CENTER

Proprietary - Corporation

BUENA VENTURA POST ACUTE CARE CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90023

CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 83.5%

Length of Stay 264.7

Average Wages 21.98

Skilled Nursing 85.2%

Ancillary Service 14.1%

Current Ratio 1.0

Days to Collect 72.7

Avg Payment Days 89.8

Depreciation Rate 306.5%

Return on Equity -1.9%

### Balance Sheet

### Income Statement

Current Assets 2,227,708

Total Charges 8,353,865

Fixed Assets 0

Contract Allowance 29,117

Other Assets 11,222,520

Operating Revenue 8,324,748

Total Assets 13,450,228

Operating Expense 8,434,427

Current Liabilities 2,268,132

Operating Margin -109,679

Long Term Liabilities 5,500,000

Other Income 0

Total Equity 5,682,096

Other Expense 0

Total Liab. and Equity 13,450,228

Net Profit or Loss (109,679)

## 055459 BUENA VISTA CARE CENTER

Proprietary - Other

BUENA VISTA CARE CENTER 12/31/2019 365 Days Settled

ANAHEIM, CA 92802

CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 92.3%

Length of Stay 80.2

Average Wages 22.59

Skilled Nursing 71.7%

Ancillary Service 28.3%

Current Ratio 2.0

Days to Collect 33.3

Avg Payment Days 24.0

Depreciation Rate 40.7%

Return on Equity 85.9%

### Balance Sheet

### Income Statement

Current Assets 1,251,231

Total Charges 11,941,321

Fixed Assets 209,091

Contract Allowance 2,232,979

Other Assets 1,620

Operating Revenue 9,708,342

Total Assets 1,461,942

Operating Expense 9,454,466

Current Liabilities 625,126

Operating Margin 253,876

Long Term Liabilities 321,740

Other Income 188,482

Total Equity 515,076

Other Expense 0

Total Liab. and Equity 1,461,942

Net Profit or Loss 442,358

All Providers

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# SNF Profile Report - 2019

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

## 555394 BUENA VISTA CARE CENTER

Proprietary - Corporation

BUENA VISTA CARE CENTER

12/31/2019 365 Days Settled

SANTA BARBARA, CA 93111

CR Beds 150 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.7%

### Balance Sheet

### Income Statement

Length of Stay 88.8

Current Assets 1,970,487

Total Charges 15,003,337

Average Wages 25.13

Fixed Assets 342,614

Contract Allowance 1,303,660

8.7% Skilled Nursing 79.9%

Other Assets 29

Operating Revenue 13,699,677

91.3% Ancillary Service 20.1%

Total Assets 2,313,130

Operating Expense 13,555,993

99.0% Current Ratio 1.6

Current Liabilities 1,194,461

Operating Margin 143,684

1.0% Days to Collect 47.1

Long Term Liabilities 4,123,672

Other Income 28,930

0.2% Avg Payment Days 7.8

Total Equity -3,005,003

Other Expense 0

0.0% Depreciation Rate 55.3%

Total Liab. and Equity 2,313,130

Net Profit or Loss 172,614

1.3% Return on Equity -5.7%

## 056129 BURBANK HEALTHCARE & REHAB

Proprietary - Corporation

BURBANK HEALTHCARE & REHAB

12/31/2019 365 Days Settled

BURBANK, CA 91506

CR Beds 188 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 50.5

Current Assets 5,466,081

Total Charges 39,108,268

Average Wages 22.81

Fixed Assets 524,303

Contract Allowance 16,155,022

41.3% Skilled Nursing 41.7%

Other Assets 29,708

Operating Revenue 22,953,246

58.7% Ancillary Service 58.3%

Total Assets 6,020,092

Operating Expense 20,818,032

90.7% Current Ratio 2.7

Current Liabilities 2,057,947

Operating Margin 2,135,214

9.3% Days to Collect 39.3

Long Term Liabilities 0

Other Income 2,804

0.0% Avg Payment Days 20.2

Total Equity 3,962,145

Other Expense 0

0.0% Depreciation Rate 68.7%

Total Liab. and Equity 6,020,092

Net Profit or Loss 2,138,018

9.3% Return on Equity 54.0%

All Providers

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# SNF Profile Report - 2019

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

## 056326 BURLINGTON CONVALESCENT HOSPITAL

Proprietary - Corporation

BURLINGTON CONVALESCENT HOSPITAL 6/30/2019 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 124 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 93.5%

Length of Stay 78.6

Average Wages 20.99

36.8% Skilled Nursing 53.6%

63.2% Ancillary Service 46.4%

91.8% Current Ratio 3.7

8.2% Days to Collect 55.0

0.0% Avg Payment Days 22.5

0.0% Depreciation Rate 103.7%

8.2% Return on Equity 30.7%

### Balance Sheet

### Income Statement

Current Assets	3,780,759	Total Charges	19,411,803
Fixed Assets	92,260	Contract Allowance	7,147,854
Other Assets	417,913	Operating Revenue	12,263,949
Total Assets	4,290,932	Operating Expense	11,262,377
Current Liabilities	1,018,121	Operating Margin	1,001,572
Long Term Liabilities	0	Other Income	2,229
Total Equity	3,272,811	Other Expense	0
Total Liab. and Equity	4,290,932	Net Profit or Loss	1,003,801

## 056149 CALIFORNIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

CALIFORNIA HEALTHCARE AND REHABILITATION CENTER 12/31/2019 365 Days Settled

VAN NUYS, CA 91411

CR Beds 201 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 92.1%

Length of Stay 114.3

Average Wages 23.46

36.3% Skilled Nursing 66.9%

63.7% Ancillary Service 33.1%

93.1% Current Ratio 2.8

6.9% Days to Collect 39.4

0.0% Avg Payment Days 25.3

0.0% Depreciation Rate 117.8%

6.9% Return on Equity 36.8%

### Balance Sheet

### Income Statement

Current Assets	6,477,242	Total Charges	37,983,704
Fixed Assets	281,158	Contract Allowance	13,796,322
Other Assets	69,000	Operating Revenue	24,187,382
Total Assets	6,827,400	Operating Expense	22,524,111
Current Liabilities	2,278,022	Operating Margin	1,663,271
Long Term Liabilities	0	Other Income	9,920
Total Equity	4,549,378	Other Expense	0
Total Liab. and Equity	6,827,400	Net Profit or Loss	1,673,191

All Providers

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# SNF Profile Report - 2019

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

## 055955 CALIFORNIA HOME FOR THE AGED

Nonprofit - Other

CALIFORNIA HOME FOR THE AGED

5/31/2019 365 Days Settled

FRESNO, CA 93727

CR Beds 164 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 269.7

Current Assets 4,183,003

Total Charges 20,756,968

Average Wages 19.88

Fixed Assets 40,055,902

Contract Allowance 2,012,743

9.7% Skilled Nursing 57.5%

Other Assets 15,224,829

Operating Revenue 18,744,225

90.3% Ancillary Service 12.3%

Total Assets 59,463,734

Operating Expense 20,603,550

109.9% Current Ratio 0.1

Current Liabilities 28,604,905

Operating Margin -1,859,325

-9.9% Days to Collect 41.1

Long Term Liabilities -2,361,597

Other Income 609,902

3.3% Avg Payment Days 22.8

Total Equity 33,220,426

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 59,463,734

Net Profit or Loss (1,249,423)

-6.7% Return on Equity -3.8%

## 056428 CALIFORNIA NURSING & REHABILITATION CENTER

Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

PALM SPRINGS, CA 92262

CR Beds 80 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

Length of Stay 44.0

Current Assets 1,812,749

Total Charges 11,920,752

Average Wages 25.34

Fixed Assets 773,941

Contract Allowance 3,399,731

28.5% Skilled Nursing 61.0%

Other Assets 469,863

Operating Revenue 8,521,021

71.5% Ancillary Service 39.0%

Total Assets 3,056,553

Operating Expense 9,704,223

113.9% Current Ratio 1.3

Current Liabilities 1,346,844

Operating Margin -1,183,202

-13.9% Days to Collect 45.6

Long Term Liabilities -410,000

Other Income 183,813

2.2% Avg Payment Days 123.7

Total Equity 2,119,709

Other Expense 0

0.0% Depreciation Rate 59.6%

Total Liab. and Equity 3,056,553

Net Profit or Loss (999,389)

-11.7% Return on Equity -47.1%

All Providers

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# SNF Profile Report - 2019

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

555625 CALIFORNIA PARK REHABILITATION HOSPITAL					Proprietary - Other	
CALIFORNIA PARK REHABILITATION HOSPITAL		12/31/2019 365 Days Settled				
CHICO, CA 95928				CR Beds 90	POS Beds 0	
BUTTE				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	72.0	
Current Assets	1,473,745	Total Charges	10,987,885	Average Wages	20.84	
Fixed Assets	688,903	Contract Allowance	306,759	2.8% Skilled Nursing	76.8%	
Other Assets	0	Operating Revenue	10,681,126	97.2% Ancillary Service	23.2%	
Total Assets	2,162,648	Operating Expense	10,592,870	99.2% Current Ratio	1.8	
Current Liabilities	802,285	Operating Margin	88,256	0.8% Days to Collect	35.4	
Long Term Liabilities	0	Other Income	215,521	2.0% Avg Payment Days	26.7	
Total Equity	1,360,363	Other Expense	0	0.0% Depreciation Rate	44.0%	
Total Liab. and Equity	2,162,648	Net Profit or Loss	303,777	2.8% Return on Equity	22.3%	

055052 CALIFORNIA POST-ACUTE CARE					Proprietary - Corporation	
CALIFORNIA POST-ACUTE CARE		12/31/2019 365 Days Settled				
LYNWOOD, CA 90262				CR Beds 130	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	133.1	
Current Assets	5,095,706	Total Charges	16,396,700	Average Wages	16.74	
Fixed Assets	574,890	Contract Allowance	632,123	3.9% Skilled Nursing	73.8%	
Other Assets	4,092,587	Operating Revenue	15,764,577	96.1% Ancillary Service	26.2%	
Total Assets	9,763,183	Operating Expense	13,861,807	87.9% Current Ratio	1.5	
Current Liabilities	3,367,026	Operating Margin	1,902,770	12.1% Days to Collect	83.9	
Long Term Liabilities	2,290,000	Other Income	467,993	3.0% Avg Payment Days	30.3	
Total Equity	4,106,157	Other Expense	0	0.0% Depreciation Rate	87.0%	
Total Liab. and Equity	9,763,183	Net Profit or Loss	2,370,763	15.0% Return on Equity	57.7%	

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# SNF Profile Report - 2019

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

055461 CALIFORNIA POST ACUTE					Proprietary - Corporation	
CALIFORNIA POST ACUTE		12/31/2019 365 Days Settled				
LOS ANGELES, CA 90006				CR Beds 66	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.9%	
Balance Sheet		Income Statement		Length of Stay	88.1	
Current Assets	876,400	Total Charges	6,802,749	Average Wages	20.65	
Fixed Assets	330,875	Contract Allowance	822,944	12.1% Skilled Nursing	68.3%	
Other Assets	17,581	Operating Revenue	5,979,805	87.9% Ancillary Service	31.7%	
Total Assets	1,224,856	Operating Expense	6,431,251	107.5% Current Ratio	0.3	
Current Liabilities	2,969,629	Operating Margin	-451,446	-7.5% Days to Collect	53.0	
Long Term Liabilities	1,991,394	Other Income	35,171	0.6% Avg Payment Days	106.3	
Total Equity	-3,736,167	Other Expense	0	0.0% Depreciation Rate	158.2%	
Total Liab. and Equity	1,224,856	Net Profit or Loss	(420,443)	-7.0% Return on Equity	11.3%	

056365 CALIMESA POST ACUTE					Proprietary - Partnership	
CALIMESA POST ACUTE		12/31/2019 365 Days Settled				
YUCAIPA, CA 92399				CR Beds 82	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	81.7	
Current Assets	5,103,428	Total Charges	12,704,973	Average Wages	21.75	
Fixed Assets	213,576	Contract Allowance	5,628,280	44.3% Skilled Nursing	84.2%	
Other Assets	0	Operating Revenue	7,076,693	55.7% Ancillary Service	15.8%	
Total Assets	5,317,004	Operating Expense	7,728,678	109.2% Current Ratio	1.2	
Current Liabilities	4,177,705	Operating Margin	-651,985	-9.2% Days to Collect	129.9	
Long Term Liabilities	0	Other Income	2,821	0.0% Avg Payment Days	21.5	
Total Equity	1,139,299	Other Expense	0	0.0% Depreciation Rate	351.3%	
Total Liab. and Equity	5,317,004	Net Profit or Loss	(649,164)	-9.2% Return on Equity	-57.0%	

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# SNF Profile Report - 2019

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

## 555770 CAMARILLO HEALTHCARE CENTER

Proprietary - Corporation

CAMARILLO HEALTHCARE CENTER 12/31/2019 365 Days Settled

CAMARILLO, CA 93010

CR Beds 114 POS Beds 0

VENTURA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 71.6

Current Assets 17,552,218

Total Charges 14,256,688

Average Wages 24.70

Fixed Assets 1,422,918

Contract Allowance 195,335

1.4% Skilled Nursing 69.3%

Other Assets 10,833,795

Operating Revenue 14,061,353

98.6% Ancillary Service 30.7%

Total Assets 29,808,931

Operating Expense 12,713,269

90.4% Current Ratio 17.4

Current Liabilities 1,009,922

Operating Margin 1,348,084

9.6% Days to Collect 43.4

Long Term Liabilities 10,798,848

Other Income 18,184

0.1% Avg Payment Days 17.1

Total Equity 18,000,161

Other Expense 0

0.0% Depreciation Rate 61.6%

Total Liab. and Equity 29,808,931

Net Profit or Loss 1,366,268

9.7% Return on Equity 7.6%

## 555838 CAMDEN POSTACUTE CARE, INC

Proprietary - Corporation

CAMDEN POSTACUTE CARE, INC 12/31/2019 365 Days Settled

CAMPBELL, CA 95008

CR Beds 60 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 211.0

Current Assets 2,542,310

Total Charges 6,700,441

Average Wages 23.01

Fixed Assets 229,905

Contract Allowance 32,131

0.5% Skilled Nursing 74.8%

Other Assets 617,920

Operating Revenue 6,668,310

99.5% Ancillary Service 25.2%

Total Assets 3,390,135

Operating Expense 6,549,858

98.2% Current Ratio 0.9

Current Liabilities 2,683,001

Operating Margin 118,452

1.8% Days to Collect 95.3

Long Term Liabilities 763,237

Other Income 86,674

1.3% Avg Payment Days 28.1

Total Equity -56,103

Other Expense 0

0.0% Depreciation Rate 63.2%

Total Liab. and Equity 3,390,135

Net Profit or Loss 205,126

3.1% Return on Equity -365.6%

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# SNF Profile Report - 2019

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

<b>056316 CAMELLIA GARDENS CARE CENTER</b>				Proprietary - Corporation	
CAMELLIA GARDENS CARE CENTER		3/31/2019 365 Days Settled			
PASADENA, CA 91103		9/17/2019 170 Days Settled		CR Beds 80	POS Beds 0
LOS ANGELES		12/31/2019 105 Days Settled		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.7
Current Assets	1,572,623	Total Charges	9,491,100	Average Wages	22.02
Fixed Assets	64,058	Contract Allowance	1,479,247	15.6% Skilled Nursing	85.0%
Other Assets	109,481	Operating Revenue	8,011,853	84.4% Ancillary Service	15.0%
Total Assets	1,746,162	Operating Expense	8,564,793	106.9% Current Ratio	0.8
Current Liabilities	1,956,162	Operating Margin	-552,940	-6.9% Days to Collect	117.5
Long Term Liabilities	0	Other Income	56	0.0% Avg Payment Days	144.6
Total Equity	-210,000	Other Expense	0	0.0% Depreciation Rate	362.7%
Total Liab. and Equity	1,746,162	Net Profit or Loss	(554,442)	-6.9% Return on Equity	264.0%

<b>056316 CAMELLIA GARDENS CARE CENTER</b>				Proprietary - Corporation	
CAMELLIA GARDENS CARE CENTER		3/31/2019 365 Days Settled			
PASADENA, CA 91103		9/17/2019 170 Days Settled		CR Beds 80	POS Beds 0
LOS ANGELES		12/31/2019 105 Days Settled		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.7
Current Assets	2,022,344	Total Charges	3,375,677	Average Wages	22.02
Fixed Assets	0	Contract Allowance	375,263	11.1% Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	3,000,414	88.9% Ancillary Service	28.4%
Total Assets	2,022,344	Operating Expense	2,894,022	96.5% Current Ratio	2.2
Current Liabilities	921,412	Operating Margin	106,392	3.5% Days to Collect	245.0
Long Term Liabilities	0	Other Income	263	0.0% Avg Payment Days	185.6
Total Equity	1,100,932	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,022,344	Net Profit or Loss	106,655	3.6% Return on Equity	9.7%

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# SNF Profile Report - 2019

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

056316 CAMELLIA GARDENS CARE CENTER				Proprietary - Corporation	
CAMELLIA GARDENS CARE CENTER		3/31/2019 365 Days Settled			
PASADENA, CA 91103		9/17/2019 170 Days Settled		CR Beds 80	POS Beds 0
LOS ANGELES		12/31/2019 105 Days Settled		Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	270.9
Current Assets	1,072,330	Total Charges	5,203,071	Average Wages	22.02
Fixed Assets	64,058	Contract Allowance	594,941	11.4% Skilled Nursing	66.2%
Other Assets	0	Operating Revenue	4,608,130	88.6% Ancillary Service	33.8%
Total Assets	1,136,388	Operating Expense	4,336,113	94.1% Current Ratio	1.0
Current Liabilities	1,073,850	Operating Margin	272,017	5.9% Days to Collect	131.5
Long Term Liabilities	0	Other Income	521	0.0% Avg Payment Days	144.2
Total Equity	62,538	Other Expense	0	0.0% Depreciation Rate	188.0%
Total Liab. and Equity	1,136,388	Net Profit or Loss	272,538	5.9% Return on Equity	435.8%
055303 CANTERBURY WOODS				Nonprofit - Other	
CANTERBURY WOODS		3/31/2019 365 Days Settled			
PACIFIC GROVE, CA 93950				CR Beds 175	POS Beds 0
MONTEREY				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	1,775.5
Current Assets	48,683	Total Charges	6,081,125	Average Wages	22.18
Fixed Assets	11,660,614	Contract Allowance	-25,365	-0.4% Skilled Nursing	18.2%
Other Assets	263,386	Operating Revenue	6,106,490	100.4% Ancillary Service	4.0%
Total Assets	11,972,683	Operating Expense	12,745,026	208.7% Current Ratio	0.0
Current Liabilities	8,031,765	Operating Margin	-6,638,536	-108.7% Days to Collect	(0.6)
Long Term Liabilities	4,199,874	Other Income	6,597,548	108.0% Avg Payment Days	25.5
Total Equity	-258,956	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	11,972,683	Net Profit or Loss	(790,642)	-12.9% Return on Equity	305.3%

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# SNF Profile Report - 2019

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

## 555822 CANYON OAKS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CANYON OAKS NURSING AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

CANOGA PARK, CA 91303

CR Beds 163 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 51.1

Current Assets 5,880,140

Total Charges 30,625,586

Average Wages 22.14

Fixed Assets 79,618

Contract Allowance 9,033,912

29.5% Skilled Nursing 63.6%

Other Assets -1,000

Operating Revenue 21,591,674

70.5% Ancillary Service 36.4%

Total Assets 5,958,758

Operating Expense 20,360,998

94.3% Current Ratio (0.3)

Current Liabilities -16,866,857

Operating Margin 1,230,676

5.7% Days to Collect 50.4

Long Term Liabilities 148,582

Other Income 9,101

0.0% Avg Payment Days 27.5

Total Equity 22,677,033

Other Expense 0

0.0% Depreciation Rate 614.7%

Total Liab. and Equity 5,958,758

Net Profit or Loss 1,189,250

5.5% Return on Equity 5.2%

## 056082 CANYON SPRINGS POST-ACUTE

Proprietary - Corporation

CANYON SPRINGS POST-ACUTE

12/31/2019 365 Days Settled

SAN JOSE, CA 95116

CR Beds 199 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 103.7

Current Assets 65,319,416

Total Charges 26,873,507

Average Wages 26.85

Fixed Assets 2,136,609

Contract Allowance 4,962,073

18.5% Skilled Nursing 83.8%

Other Assets 4,737,470

Operating Revenue 21,911,434

81.5% Ancillary Service 16.2%

Total Assets 72,193,495

Operating Expense 20,824,588

95.0% Current Ratio 1.0

Current Liabilities 65,295,541

Operating Margin 1,086,846

5.0% Days to Collect 60.3

Long Term Liabilities 0

Other Income 17,404

0.1% Avg Payment Days 49.8

Total Equity 6,897,954

Other Expense 0

0.0% Depreciation Rate 50.8%

Total Liab. and Equity 72,193,495

Net Profit or Loss 1,104,250

5.0% Return on Equity 16.0%

All Providers

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# SNF Profile Report - 2019

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

055585 CAPISTRANO BEACH CARE CENTER					Proprietary - Other	
CAPISTRANO BEACH CARE CENTER		12/31/2019 365 Days Settled				
CAPISTRANO BEACH, CA 92624			CR Beds 93		POS Beds 0	
ORANGE			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 56.5		
Current Assets	671,964	Total Charges	15,239,556	Average Wages	24.11	
Fixed Assets	1,100,809	Contract Allowance	5,278,644	34.6% Skilled Nursing	78.0%	
Other Assets	106,341	Operating Revenue	9,960,912	65.4% Ancillary Service	22.0%	
Total Assets	1,879,114	Operating Expense	10,418,187	104.6% Current Ratio	0.8	
Current Liabilities	817,193	Operating Margin	-457,275	-4.6% Days to Collect	34.0	
Long Term Liabilities	2,436,878	Other Income	86,169	0.9% Avg Payment Days	28.5	
Total Equity	-1,374,957	Other Expense	0	0.0% Depreciation Rate	41.6%	
Total Liab. and Equity	1,879,114	Net Profit or Loss	(371,106)	-3.7% Return on Equity	27.0%	

555442 CAPITAL TRANSITIONAL CARE					Proprietary - Corporation	
CAPITAL TRANSITIONAL CARE		12/31/2019 365 Days Settled				
SACRAMENTO, CA 95822			CR Beds 121		POS Beds 0	
SACRAMENTO			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 81.1		
Current Assets	2,943,430	Total Charges	15,270,680	Average Wages	32.42	
Fixed Assets	888,160	Contract Allowance	677,748	4.4% Skilled Nursing	90.2%	
Other Assets	393,562	Operating Revenue	14,592,932	95.6% Ancillary Service	9.8%	
Total Assets	4,225,152	Operating Expense	13,378,835	91.7% Current Ratio	(0.7)	
Current Liabilities	-4,287,500	Operating Margin	1,214,097	8.3% Days to Collect	69.9	
Long Term Liabilities	-685,177	Other Income	23,405	0.2% Avg Payment Days	6.2	
Total Equity	9,197,829	Other Expense	0	0.0% Depreciation Rate	28.5%	
Total Liab. and Equity	4,225,152	Net Profit or Loss	1,237,502	8.5% Return on Equity	13.5%	

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# SNF Profile Report - 2019

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

## 555657 CARLMONT GARDENS NURSING CENTER

Proprietary - Corporation

CARLMONT GARDENS NURSING CENTER 12/31/2019 365 Days Settled

BELMONT, CA 94002

CR Beds 74 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay 97.9

Current Assets 1,887,201

Total Charges 8,482,563

Average Wages 26.12

Fixed Assets 119,481

Contract Allowance -249,397

-2.9% Skilled Nursing 85.3%

Other Assets 106,645

Operating Revenue 8,731,960

102.9% Ancillary Service 14.7%

Total Assets 2,113,327

Operating Expense 8,929,200

102.3% Current Ratio 0.7

Current Liabilities 2,759,556

Operating Margin -197,240

-2.3% Days to Collect 60.0

Long Term Liabilities 312,000

Other Income 40,729

0.5% Avg Payment Days 40.6

Total Equity -958,229

Other Expense 0

0.0% Depreciation Rate 80.7%

Total Liab. and Equity 2,113,327

Net Profit or Loss (157,149)

-1.8% Return on Equity 16.4%

## 056496 CARLSBAD BY THE SEA

Nonprofit - Other

CARLSBAD BY THE SEA

3/31/2019 365 Days Settled

CARLSBAD, CA 92008

CR Beds 192 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 119.7%

### Balance Sheet

### Income Statement

Length of Stay 361.5

Current Assets 44,776,337

Total Charges 6,658,778

Average Wages 21.73

Fixed Assets 30,251,428

Contract Allowance 1,040,784

15.6% Skilled Nursing 73.5%

Other Assets 28,958

Operating Revenue 5,617,994

84.4% Ancillary Service 26.5%

Total Assets 75,056,723

Operating Expense 16,123,099

287.0% Current Ratio 1.6

Current Liabilities 28,623,291

Operating Margin -10,505,105

-187.0% Days to Collect 41.7

Long Term Liabilities 2,516,184

Other Income 15,274,076

271.9% Avg Payment Days 43.3

Total Equity 43,917,248

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 75,056,723

Net Profit or Loss 4,768,971

84.9% Return on Equity 10.9%

All Providers

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# SNF Profile Report - 2019

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

## 056055 CARMEL HILLS CARE CENTER

Proprietary - Corporation

CARMEL HILLS CARE CENTER 12/31/2019 365 Days Settled

MONTEREY, CA 93940

CR Beds 99 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 127.7

Current Assets 2,545,856

Total Charges 10,784,342

Average Wages 23.88

Fixed Assets 279,131

Contract Allowance -202,139

-1.9% Skilled Nursing 83.0%

Other Assets 14,572

Operating Revenue 10,986,481

101.9% Ancillary Service 17.0%

Total Assets 2,839,559

Operating Expense 11,365,112

103.4% Current Ratio 1.0

Current Liabilities 2,430,083

Operating Margin -378,631

-3.4% Days to Collect 49.9

Long Term Liabilities 467,779

Other Income 17,343

0.2% Avg Payment Days 29.0

Total Equity -58,303

Other Expense 0

0.0% Depreciation Rate 60.0%

Total Liab. and Equity 2,839,559

Net Profit or Loss (361,288)

-3.3% Return on Equity 619.7%

## 555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER

Proprietary - Corporation

CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER 12/31/2019 365 Days Settled

SAN DIEGO, CA 92128

CR Beds 120 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.1%

### Balance Sheet

### Income Statement

Length of Stay 40.3

Current Assets 15,074,450

Total Charges 28,009,645

Average Wages 28.37

Fixed Assets 922,021

Contract Allowance 6,936,823

24.8% Skilled Nursing 70.0%

Other Assets 11,089,729

Operating Revenue 21,072,822

75.2% Ancillary Service 30.0%

Total Assets 27,086,200

Operating Expense 19,368,796

91.9% Current Ratio 9.7

Current Liabilities 1,554,349

Operating Margin 1,704,026

8.1% Days to Collect 44.9

Long Term Liabilities 11,054,973

Other Income 96,224

0.5% Avg Payment Days 19.7

Total Equity 14,476,878

Other Expense 0

0.0% Depreciation Rate 64.5%

Total Liab. and Equity 27,086,200

Net Profit or Loss 1,800,250

8.5% Return on Equity 12.4%

All Providers

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# SNF Profile Report - 2019

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

## 056291 CASA BONITA CONVALESCENT HOSPITAL

Proprietary - Corporation

CASA BONITA CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

SAN DIMAS, CA 91773

CR Beds 106 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 92.0%

Length of Stay 89.6

Average Wages 22.98

29.4% Skilled Nursing 68.3%

70.6% Ancillary Service 31.7%

88.1% Current Ratio 3.3

11.9% Days to Collect 43.3

0.1% Avg Payment Days 22.1

0.0% Depreciation Rate 56.6%

12.0% Return on Equity 60.6%

### Balance Sheet

### Income Statement

Current Assets	3,630,828	Total Charges	19,081,822
Fixed Assets	127,581	Contract Allowance	5,612,342
Other Assets	0	Operating Revenue	13,469,480
Total Assets	3,758,409	Operating Expense	11,866,359
Current Liabilities	1,099,847	Operating Margin	1,603,121
Long Term Liabilities	0	Other Income	8,856
Total Equity	2,658,562	Other Expense	0
Total Liab. and Equity	3,758,409	Net Profit or Loss	1,611,977

## 056495 CASA COLOMA HEALTH CARE CENTER

Proprietary - Corporation

CASA COLOMA HEALTH CARE CENTER 12/31/2019 365 Days Settled

RANCHO CORDOVA, CA 95670

CR Beds 138 POS Beds 0

SACRAMENTO

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 88.8%

Length of Stay 292.3

Average Wages 22.95

1.9% Skilled Nursing 94.2%

98.1% Ancillary Service 5.8%

101.6% Current Ratio 1.2

-1.6% Days to Collect 78.4

0.0% Avg Payment Days 75.6

0.0% Depreciation Rate 39.9%

-1.6% Return on Equity 37.5%

### Balance Sheet

### Income Statement

Current Assets	2,883,600	Total Charges	11,462,307
Fixed Assets	16,296	Contract Allowance	222,871
Other Assets	0	Operating Revenue	11,239,436
Total Assets	2,899,896	Operating Expense	11,419,609
Current Liabilities	2,366,660	Operating Margin	-180,173
Long Term Liabilities	1,000,000	Other Income	4,958
Total Equity	-466,764	Other Expense	0
Total Liab. and Equity	2,899,896	Net Profit or Loss	(175,215)

All Providers

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# SNF Profile Report - 2019

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

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2019 365 Days Settled			
SAN DIEGO, CA 92127				CR Beds 99	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	65.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	19.4
Current Assets	18,012,490	Total Charges	42,173,768	Average Wages	23.80
Fixed Assets	110,215,299	Contract Allowance	3,984,290	9.4% Skilled Nursing	19.0%
Other Assets	100,961,491	Operating Revenue	38,189,478	90.6% Ancillary Service	6.8%
Total Assets	229,189,280	Operating Expense	37,402,055	97.9% Current Ratio	2.1
Current Liabilities	8,765,109	Operating Margin	787,423	2.1% Days to Collect	15.8
Long Term Liabilities	158,612,099	Other Income	5,477,692	14.3% Avg Payment Days	59.5
Total Equity	61,812,072	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	229,189,280	Net Profit or Loss	4,972,782	13.0% Return on Equity	8.0%

  

<b>555898 CASA DE MODESTO</b>				Nonprofit - Other	
CASA DE MODESTO		12/31/2019 365 Days Settled			
MODESTO, CA 95350				CR Beds 211	POS Beds 0
STANISLAUS				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,240.6
Current Assets	1,074,019	Total Charges	9,179,075	Average Wages	21.43
Fixed Assets	2,852,971	Contract Allowance	1,526,245	16.6% Skilled Nursing	63.7%
Other Assets	2,337,597	Operating Revenue	7,652,830	83.4% Ancillary Service	7.3%
Total Assets	6,264,587	Operating Expense	9,057,587	118.4% Current Ratio	0.9
Current Liabilities	1,261,525	Operating Margin	-1,404,757	-18.4% Days to Collect	23.6
Long Term Liabilities	180,248	Other Income	784,435	10.3% Avg Payment Days	33.2
Total Equity	4,822,814	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	6,264,587	Net Profit or Loss	(620,322)	-8.1% Return on Equity	-12.9%

All Providers

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# SNF Profile Report - 2019

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

## 555023 CASA DORINDA

Nonprofit - Other

CASA DORINDA 12/31/2019 365 Days Settled

SANTA BARBARA, CA 93108

CR Beds 284 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.9%

### Balance Sheet

### Income Statement

Length of Stay 245.0

Current Assets	7,252,931	Total Charges	3,345,283	Average Wages	24.74
Fixed Assets	82,044,334	Contract Allowance	20,373	0.6% Skilled Nursing	55.3%
Other Assets	33,904,589	Operating Revenue	3,324,910	99.4% Ancillary Service	14.9%
Total Assets	123,201,854	Operating Expense	27,313,195	821.5% Current Ratio	0.9
Current Liabilities	8,466,143	Operating Margin	-23,988,285	-721.5% Days to Collect	182.7
Long Term Liabilities	84,939,540	Other Income	24,434,040	734.9% Avg Payment Days	56.0
Total Equity	29,796,171	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	123,201,854	Net Profit or Loss	445,755	13.4% Return on Equity	1.5%

## 056148 CASITAS CARE CENTER

Proprietary - Other

CASITAS CARE CENTER 12/31/2019 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 118.6

Current Assets	940,144	Total Charges	10,446,742	Average Wages	22.07
Fixed Assets	550,234	Contract Allowance	320,518	3.1% Skilled Nursing	66.5%
Other Assets	134,746	Operating Revenue	10,126,224	96.9% Ancillary Service	33.5%
Total Assets	1,625,124	Operating Expense	9,881,821	97.6% Current Ratio	1.6
Current Liabilities	582,014	Operating Margin	244,403	2.4% Days to Collect	42.2
Long Term Liabilities	0	Other Income	204,717	2.0% Avg Payment Days	21.3
Total Equity	1,043,110	Other Expense	0	0.0% Depreciation Rate	123.4%
Total Liab. and Equity	1,625,124	Net Profit or Loss	449,120	4.4% Return on Equity	43.1%

All Providers

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# SNF Profile Report - 2019

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

## 555263 CASTLE MANOR CONVALESCENT CENTER

Proprietary - Corporation

CASTLE MANOR CONVALESCENT  
CENTER

12/31/2019 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 52.4

Current Assets 9,064,151

Total Charges 19,853,204

Average Wages 20.57

Fixed Assets 430,935

Contract Allowance 6,901,299

34.8% Skilled Nursing 52.2%

Other Assets -500

Operating Revenue 12,951,905

65.2% Ancillary Service 47.8%

Total Assets 9,494,586

Operating Expense 13,209,148

102.0% Current Ratio (1.3)

Current Liabilities -7,145,154

Operating Margin -257,243

-2.0% Days to Collect 66.7

Long Term Liabilities 29,209

Other Income 11,877

0.1% Avg Payment Days 26.1

Total Equity 16,610,531

Other Expense 0

0.0% Depreciation Rate 288.2%

Total Liab. and Equity 9,494,586

Net Profit or Loss (248,972)

-1.9% Return on Equity -1.5%

## 056150 CATERED MANOR NURSING CENTER

Proprietary - Corporation

CATERED MANOR NURSING CENTER

12/31/2019 365 Days Settled

LONG BEACH, CA 90807

CR Beds 83 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 46.4

Current Assets 1,313,435

Total Charges 8,668,019

Average Wages 21.35

Fixed Assets 57,521

Contract Allowance 863,855

10.0% Skilled Nursing 71.6%

Other Assets 41,500

Operating Revenue 7,804,164

90.0% Ancillary Service 28.4%

Total Assets 1,412,456

Operating Expense 8,268,368

105.9% Current Ratio 5.2

Current Liabilities 254,621

Operating Margin -464,204

-5.9% Days to Collect 55.7

Long Term Liabilities -3,823,069

Other Income -18,419

-0.2% Avg Payment Days 6.3

Total Equity 4,980,904

Other Expense 0

0.0% Depreciation Rate 121.9%

Total Liab. and Equity 1,412,456

Net Profit or Loss (482,623)

-6.2% Return on Equity -9.7%

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# SNF Profile Report - 2019

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

12/31/2019 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 90 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 44.4

Current Assets 13,915,231

Total Charges 16,756,962

Average Wages 25.15

Fixed Assets 311,589

Contract Allowance 388,040

2.3% Skilled Nursing 57.9%

Other Assets 188,500

Operating Revenue 16,368,922

97.7% Ancillary Service 42.1%

Total Assets 14,415,320

Operating Expense 13,952,071

85.2% Current Ratio (0.7)

Current Liabilities -19,109,082

Operating Margin 2,416,851

14.8% Days to Collect 63.9

Long Term Liabilities 94,769

Other Income 5,751

0.0% Avg Payment Days 25.2

Total Equity 33,429,633

Other Expense 0

0.0% Depreciation Rate 54.0%

Total Liab. and Equity 14,415,320

Net Profit or Loss 2,421,909

14.8% Return on Equity 7.2%

## 555494 CEDAR MOUNTAIN POST ACUTE

Proprietary - Partnership

CEDAR MOUNTAIN POST ACUTE

12/31/2019 365 Days Settled

YUCAIPA, CA 92399

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 97.5

Current Assets 8,984,786

Total Charges 15,287,647

Average Wages 21.55

Fixed Assets 117,698

Contract Allowance 5,118,953

33.5% Skilled Nursing 73.9%

Other Assets 173

Operating Revenue 10,168,694

66.5% Ancillary Service 26.1%

Total Assets 9,102,657

Operating Expense 9,749,397

95.9% Current Ratio 4.5

Current Liabilities 2,009,075

Operating Margin 419,297

4.1% Days to Collect 117.7

Long Term Liabilities 3,299,887

Other Income 314,561

3.1% Avg Payment Days 30.0

Total Equity 3,793,695

Other Expense 0

0.0% Depreciation Rate 586.0%

Total Liab. and Equity 9,102,657

Net Profit or Loss 733,858

7.2% Return on Equity 19.3%

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# SNF Profile Report - 2019

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

056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2019 365 Days Settled			
PERRIS, CA 92571		CR Beds 109 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 309.1	
Current Assets	1,063,205	Total Charges	9,199,111	Average Wages	19.09
Fixed Assets	50,301	Contract Allowance	190,487	2.1% Skilled Nursing	88.4%
Other Assets	-827,610	Operating Revenue	9,008,624	97.9% Ancillary Service	11.6%
Total Assets	285,896	Operating Expense	9,760,027	108.3% Current Ratio	0.4
Current Liabilities	2,408,062	Operating Margin	-751,403	-8.3% Days to Collect	57.0
Long Term Liabilities	-218,431	Other Income	0	0.0% Avg Payment Days	56.1
Total Equity	-1,903,735	Other Expense	0	0.0% Depreciation Rate	503.1%
Total Liab. and Equity	285,896	Net Profit or Loss	(751,403)	-8.3% Return on Equity	39.5%

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		6/30/2019 365 Days Settled			
INGLEWOOD, CA 90301		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 93.6	
Current Assets	2,801,532	Total Charges	8,739,450	Average Wages	22.47
Fixed Assets	140,578	Contract Allowance	1,908,734	21.8% Skilled Nursing	47.4%
Other Assets	198,709	Operating Revenue	6,830,716	78.2% Ancillary Service	52.6%
Total Assets	3,140,819	Operating Expense	6,835,637	100.1% Current Ratio	2.4
Current Liabilities	1,169,246	Operating Margin	-4,921	-0.1% Days to Collect	81.9
Long Term Liabilities	-2,070,000	Other Income	144,576	2.1% Avg Payment Days	86.2
Total Equity	4,041,573	Other Expense	0	0.0% Depreciation Rate	180.3%
Total Liab. and Equity	3,140,819	Net Profit or Loss	139,655	2.0% Return on Equity	3.5%

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# SNF Profile Report - 2019

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

## 055280 CENTRAL GARDENS POST ACUTE

Proprietary - Partnership

CENTRAL GARDENS POST ACUTE 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 92 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 169.3

Current Assets 1,599,285

Total Charges 16,006,332

Average Wages 24.11

Fixed Assets 48,788

Contract Allowance 4,490,224

28.1% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 11,516,108

71.9% Ancillary Service 16.7%

Total Assets 1,648,073

Operating Expense 10,897,741

94.6% Current Ratio 1.8

Current Liabilities 905,506

Operating Margin 618,367

5.4% Days to Collect 45.2

Long Term Liabilities 124,200

Other Income 0

0.0% Avg Payment Days 24.9

Total Equity 618,367

Other Expense 0

0.0% Depreciation Rate 2,496.9%

Total Liab. and Equity 1,648,073

Net Profit or Loss 618,367

5.4% Return on Equity 100.0%

## 055084 CENTRAL VALLEY POST ACUTE

Proprietary - Corporation

CENTRAL VALLEY POST ACUTE 6/30/2019 365 Days Settled

RIVERBANK, CA 95367

CR Beds 99 POS Beds 0

STANISLAUS

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 144.9

Current Assets 8,035,186

Total Charges 7,989,001

Average Wages 20.42

Fixed Assets 81,599

Contract Allowance 791,892

9.9% Skilled Nursing 76.8%

Other Assets 0

Operating Revenue 7,197,109

90.1% Ancillary Service 23.2%

Total Assets 8,116,785

Operating Expense 8,594,418

119.4% Current Ratio 0.8

Current Liabilities 10,627,752

Operating Margin -1,397,309

-19.4% Days to Collect 235.7

Long Term Liabilities 0

Other Income 4,921

0.1% Avg Payment Days 82.5

Total Equity -2,510,967

Other Expense 0

0.0% Depreciation Rate 718.2%

Total Liab. and Equity 8,116,785

Net Profit or Loss (1,392,388)

-19.3% Return on Equity 55.5%

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# SNF Profile Report - 2019

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

<b>055869 CENTRAL VALLEY POST ACUTE - MODESTO</b>				Proprietary - Corporation	
CENTRAL VALLEY POST ACUTE - MODESTO		9/30/2019 273 Days Settled			
MODESTO, CA 95350		12/31/2019 92 Days Settled		CR Beds 70	POS Beds 0
STANISLAUS				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	88.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.9
Current Assets	5,467,826	Total Charges	5,544,051	Average Wages	21.61
Fixed Assets	13,273	Contract Allowance	17,544	0.3% Skilled Nursing	59.2%
Other Assets	0	Operating Revenue	5,526,507	99.7% Ancillary Service	40.8%
Total Assets	5,481,099	Operating Expense	6,044,870	109.4% Current Ratio	0.7
Current Liabilities	7,997,425	Operating Margin	-518,363	-9.4% Days to Collect	222.5
Long Term Liabilities	0	Other Income	1,995	0.0% Avg Payment Days	47.5
Total Equity	-2,516,326	Other Expense	0	0.0% Depreciation Rate	2,405.4%
Total Liab. and Equity	5,481,099	Net Profit or Loss	(516,368)	-9.3% Return on Equity	20.5%

<b>055869 CENTRAL VALLEY POST ACUTE - MODESTO</b>				Proprietary - Other	
CENTRAL VALLEY POST ACUTE - MODESTO		9/30/2019 273 Days Settled			
MODESTO, CA 95350		12/31/2019 92 Days Settled		CR Beds 70	POS Beds 0
STANISLAUS				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	24.4
Current Assets	1,772,333	Total Charges	1,727,044	Average Wages	21.61
Fixed Assets	0	Contract Allowance	-84,597	-4.9% Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	1,811,641	104.9% Ancillary Service	30.9%
Total Assets	1,772,333	Operating Expense	1,910,941	105.5% Current Ratio	3.0
Current Liabilities	583,362	Operating Margin	-99,300	-5.5% Days to Collect	291.3
Long Term Liabilities	1,288,271	Other Income	0	0.0% Avg Payment Days	93.9
Total Equity	-99,300	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,772,333	Net Profit or Loss	(99,300)	-5.5% Return on Equity	100.0%

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# SNF Profile Report - 2019

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

555368 CENTURY VILLA, INC				Proprietary - Corporation		
CENTURY VILLA, INC		12/31/2019 365 Days Settled				
INGLEWOOD, CA 90302				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	127.0	
Current Assets	1,310,100	Total Charges	9,235,385	Average Wages	17.57	
Fixed Assets	502,318	Contract Allowance	-519,509	-5.6%	Skilled Nursing	77.1%
Other Assets	2,185,218	Operating Revenue	9,754,894	105.6%	Ancillary Service	22.9%
Total Assets	3,997,636	Operating Expense	9,317,726	95.5%	Current Ratio	0.5
Current Liabilities	2,490,832	Operating Margin	437,168	4.5%	Days to Collect	63.5
Long Term Liabilities	-1,092,735	Other Income	4,343	0.0%	Avg Payment Days	62.0
Total Equity	2,599,539	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	3,997,636	Net Profit or Loss	441,511	4.5%	Return on Equity	17.0%

055935 CERES POSTACUTE CARE				Proprietary - Corporation		
CERES POSTACUTE CARE		12/31/2019 365 Days Settled				
CERES, CA 95307				CR Beds 46	POS Beds 0	
STANISLAUS		Key Performance Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	224.7	
Current Assets	1,263,687	Total Charges	4,825,126	Average Wages	17.38	
Fixed Assets	27,131	Contract Allowance	612,072	12.7%	Skilled Nursing	87.5%
Other Assets	65,860	Operating Revenue	4,213,054	87.3%	Ancillary Service	12.5%
Total Assets	1,356,678	Operating Expense	3,931,954	93.3%	Current Ratio	2.8
Current Liabilities	459,501	Operating Margin	281,100	6.7%	Days to Collect	45.2
Long Term Liabilities	420,682	Other Income	51,665	1.2%	Avg Payment Days	25.8
Total Equity	476,495	Other Expense	0	0.0%	Depreciation Rate	212.9%
Total Liab. and Equity	1,356,678	Net Profit or Loss	332,765	7.9%	Return on Equity	69.8%

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# SNF Profile Report - 2019

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

## 056190 CHANDLER CONVALESCENT HOSPITAL

Proprietary - Corporation

CHANDLER CONVALESCENT HOSPITAL 4/30/2019 365 Days Settled

GLENDAL, CA 91204

CR Beds 106 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 165.8

Current Assets 1,094,896

Total Charges 6,003,717

Average Wages 18.19

Fixed Assets 14,031

Contract Allowance 304,207

5.1% Skilled Nursing 94.4%

Other Assets 0

Operating Revenue 5,699,510

94.9% Ancillary Service 5.6%

Total Assets 1,108,927

Operating Expense 6,310,488

110.7% Current Ratio 0.2

Current Liabilities 4,545,917

Operating Margin -610,978

-10.7% Days to Collect 90.1

Long Term Liabilities 0

Other Income 698

0.0% Avg Payment Days 44.4

Total Equity -3,436,990

Other Expense 0

0.0% Depreciation Rate 4,155.6%

Total Liab. and Equity 1,108,927

Net Profit or Loss (610,280)

-10.7% Return on Equity 17.8%

## 555872 CHAPARRAL HOUSE

Nonprofit - Other

CHAPARRAL HOUSE

6/30/2019 365 Days Settled

BERKELEY, CA 94702

CR Beds 49 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 220.5

Current Assets 2,359,117

Total Charges 7,275,727

Average Wages 26.60

Fixed Assets 717,081

Contract Allowance 1,101,550

15.1% Skilled Nursing 98.4%

Other Assets 0

Operating Revenue 6,174,177

84.9% Ancillary Service 0.0%

Total Assets 3,076,198

Operating Expense 6,281,260

101.7% Current Ratio 4.4

Current Liabilities 537,713

Operating Margin -107,083

-1.7% Days to Collect 49.4

Long Term Liabilities 0

Other Income 40,797

0.7% Avg Payment Days 26.9

Total Equity 2,538,485

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,076,198

Net Profit or Loss (66,284)

-1.1% Return on Equity -2.6%

All Providers

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# SNF Profile Report - 2019

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

## 055816 CHAPMAN CARE CENTER

Proprietary - Corporation

CHAPMAN CARE CENTER

12/31/2019 365 Days Settled

GARDEN GROVE, CA 92840

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 134.5

Current Assets 855,655 Total Charges 15,972,420

Average Wages 24.13

Fixed Assets 0 Contract Allowance 816,871

5.1% Skilled Nursing 80.7%

Other Assets 0 Operating Revenue 15,155,549

94.9% Ancillary Service 19.3%

Total Assets 855,655 Operating Expense 13,617,627

89.9% Current Ratio 0.9

Current Liabilities 905,219 Operating Margin 1,537,922

10.1% Days to Collect 18.8

Long Term Liabilities 0 Other Income 161,041

1.1% Avg Payment Days 24.1

Total Equity -49,564 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 855,655 Net Profit or Loss 1,658,601

10.9% Return on Equity -3,346.4%

## 056351 CHATSWORTH PARK CARE CENTER

Proprietary - Corporation

CHATSWORTH PARK CARE CENTER

12/31/2019 365 Days Settled

CHATSWORTH, CA 91311

CR Beds 128 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 56.1

Current Assets 2,643,535 Total Charges 17,462,592

Average Wages 25.15

Fixed Assets 81,599 Contract Allowance 720,835

4.1% Skilled Nursing 68.6%

Other Assets 30,627 Operating Revenue 16,741,757

95.9% Ancillary Service 31.4%

Total Assets 2,755,761 Operating Expense 16,414,778

98.0% Current Ratio 0.9

Current Liabilities 2,903,648 Operating Margin 326,979

2.0% Days to Collect 33.8

Long Term Liabilities 0 Other Income 1,859

0.0% Avg Payment Days 40.5

Total Equity -147,887 Other Expense 0

0.0% Depreciation Rate 3,001.2%

Total Liab. and Equity 2,755,761 Net Profit or Loss 331,188

2.0% Return on Equity -223.9%

All Providers

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# SNF Profile Report - 2019

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

## 555309 CHERRY VALLEY HEALTHCARE

Proprietary - Other

CHERRY VALLEY HEALTHCARE 12/31/2019 365 Days Settled

BANNING, CA 92220

CR Beds 132 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 100.9

Current Assets	1,968,980	Total Charges	14,044,568	Average Wages	19.61
Fixed Assets	361,422	Contract Allowance	2,037,126	14.5% Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	12,007,442	85.5% Ancillary Service	22.0%
Total Assets	2,330,402	Operating Expense	12,608,765	105.0% Current Ratio	1.3
Current Liabilities	1,466,606	Operating Margin	-601,323	-5.0% Days to Collect	46.5
Long Term Liabilities	0	Other Income	21,906	0.2% Avg Payment Days	41.7
Total Equity	863,796	Other Expense	0	0.0% Depreciation Rate	55.2%
Total Liab. and Equity	2,330,402	Net Profit or Loss	(579,418)	-4.8% Return on Equity	-67.1%

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

Proprietary - Corporation

CHILDREN'S RECOVERY CENTER OF NO CA D/P SNF 12/31/2019 365 Days Settled

CAMPBELL, CA 95008

CR Beds 0 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

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# SNF Profile Report - 2019

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

055126 CHINO VALLEY HEALTH CARE CENTE				Proprietary - Corporation	
CHINO VALLEY HEALTH CARE CENTE		12/31/2019 365 Days Settled			
POMONA, CA 91766		CR Beds 102 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,218,388	Total Charges	20,487,117	Average Wages	101.5
Fixed Assets	234,232	Contract Allowance	8,189,321	40.0%	Skilled Nursing
Other Assets	4,000	Operating Revenue	12,297,796	60.0%	Ancillary Service
Total Assets	3,456,620	Operating Expense	11,047,403	89.8%	Current Ratio
Current Liabilities	2,004,841	Operating Margin	1,250,393	10.2%	Days to Collect
Long Term Liabilities	0	Other Income	40	0.0%	Avg Payment Days
Total Equity	1,451,779	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,456,620	Net Profit or Loss	1,250,433	10.2%	Return on Equity

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT				Nonprofit - Church	
CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT		6/30/2019 365 Days Settled			
CHOWCHILLA, CA 93610		CR Beds 28 POS Beds 0			
MADERA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		101.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,266,386	Total Charges	3,035,704	Average Wages	211.4
Fixed Assets	1,202,080	Contract Allowance	514,530	16.9%	Skilled Nursing
Other Assets	345,945	Operating Revenue	2,521,174	83.1%	Ancillary Service
Total Assets	2,814,411	Operating Expense	3,580,040	142.0%	Current Ratio
Current Liabilities	770,280	Operating Margin	-1,058,866	-42.0%	Days to Collect
Long Term Liabilities	1,365,311	Other Income	1,299,759	51.6%	Avg Payment Days
Total Equity	678,820	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,814,411	Net Profit or Loss	240,893	9.6%	Return on Equity

All Providers

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# SNF Profile Report - 2019

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

## 055872 CITRUS NURSING CENTER

Proprietary - Corporation

CITRUS NURSING CENTER

12/31/2019 365 Days Settled

FONTANA, CA 92335

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

### Balance Sheet

### Income Statement

Length of Stay 52.2

Current Assets 1,700,329

Total Charges 19,961,294

Average Wages 22.34

Fixed Assets 228,004

Contract Allowance 7,018,085

35.2% Skilled Nursing 71.2%

Other Assets 0

Operating Revenue 12,943,209

64.8% Ancillary Service 28.8%

Total Assets 1,928,333

Operating Expense 12,951,063

100.1% Current Ratio 0.8

Current Liabilities 2,241,551

Operating Margin -7,854

-0.1% Days to Collect 160.9

Long Term Liabilities 394,211

Other Income 261,347

2.0% Avg Payment Days 62.8

Total Equity -707,429

Other Expense 0

0.0% Depreciation Rate 52.9%

Total Liab. and Equity 1,928,333

Net Profit or Loss 253,493

2.0% Return on Equity -35.8%

## 555832 CLARA BALDWIN STOCKER HOME

Proprietary - Corporation

CLARA BALDWIN STOCKER HOME

6/30/2019 365 Days Settled

WEST COVINA, CA 91790

CR Beds 46 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Length of Stay 22.5

Current Assets 1,335,872

Total Charges 4,313,480

Average Wages 20.02

Fixed Assets 347,000

Contract Allowance 0

0.0% Skilled Nursing 91.4%

Other Assets 0

Operating Revenue 4,313,480

100.0% Ancillary Service 8.6%

Total Assets 1,682,872

Operating Expense 4,583,979

106.3% Current Ratio 2.0

Current Liabilities 670,249

Operating Margin -270,499

-6.3% Days to Collect 92.3

Long Term Liabilities 0

Other Income 186,080

4.3% Avg Payment Days 50.7

Total Equity 1,012,623

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 1,682,872

Net Profit or Loss (159,172)

-3.7% Return on Equity -15.7%

All Providers

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# SNF Profile Report - 2019

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

## 055394 CLAREMONT CARE CENTER

Proprietary - Corporation

CLAREMONT CARE CENTER

12/31/2019 365 Days Settled

POMONA, CA 91768

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 61.4

Current Assets 11,751,904

Total Charges 16,148,373

Average Wages 25.24

Fixed Assets 1,048,421

Contract Allowance 3,359,512

20.8% Skilled Nursing 69.6%

Other Assets 3,543,757

Operating Revenue 12,788,861

79.2% Ancillary Service 30.4%

Total Assets 16,344,082

Operating Expense 11,489,902

89.8% Current Ratio 11.7

Current Liabilities 1,002,475

Operating Margin 1,298,959

10.2% Days to Collect 49.1

Long Term Liabilities 3,505,663

Other Income 14,765

0.1% Avg Payment Days 17.9

Total Equity 11,835,944

Other Expense 0

0.0% Depreciation Rate 27.1%

Total Liab. and Equity 16,344,082

Net Profit or Loss 1,313,724

10.3% Return on Equity 11.1%

## 555085 CLAREMONT MANOR CARE CENTER

Nonprofit - Other

CLAREMONT MANOR CARE CENTER

3/31/2019 365 Days Settled

CLAREMONT, CA 91711

CR Beds 281 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 103.8%

### Balance Sheet

### Income Statement

Length of Stay 551.8

Current Assets 3,594,658

Total Charges 21,728,814

Average Wages 20.10

Fixed Assets 0

Contract Allowance 2,179,224

10.0% Skilled Nursing 31.0%

Other Assets 8,138,232

Operating Revenue 19,549,590

90.0% Ancillary Service 4.0%

Total Assets 11,732,890

Operating Expense 19,793,922

101.2% Current Ratio 1.3

Current Liabilities 2,785,933

Operating Margin -244,332

-1.2% Days to Collect 25.2

Long Term Liabilities 0

Other Income 1,004,736

5.1% Avg Payment Days 26.7

Total Equity 8,946,957

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 11,732,890

Net Profit or Loss 760,404

3.9% Return on Equity 8.5%

All Providers

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# SNF Profile Report - 2019

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

## 555880 CLEAR VIEW CONVALESCENT CENTER

Proprietary - Corporation

CLEAR VIEW CONVALESCENT CENTER 12/31/2019 365 Days Settled

GARDENA, CA 90247

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 1,186.0

Current Assets 2,881,458

Total Charges 9,865,728

Average Wages 25.14

Fixed Assets 1,324,017

Contract Allowance 275,147

2.8% Skilled Nursing 87.8%

Other Assets 2,325,751

Operating Revenue 9,590,581

97.2% Ancillary Service 12.2%

Total Assets 6,531,226

Operating Expense 9,136,221

95.3% Current Ratio 1.3

Current Liabilities 2,256,660

Operating Margin 454,360

4.7% Days to Collect 48.5

Long Term Liabilities 3,862,401

Other Income 67,402

0.7% Avg Payment Days 50.3

Total Equity 412,165

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 6,531,226

Net Profit or Loss 521,762

5.4% Return on Equity 126.6%

## 555881 CLEAR VIEW SANITARIUM

Proprietary - Corporation

CLEAR VIEW SANITARIUM 12/31/2019 365 Days Settled

GARDENA, CA 90247

CR Beds 73 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 100.4%

### Balance Sheet

### Income Statement

Length of Stay 1,407.4

Current Assets 2,881,458

Total Charges 6,872,073

Average Wages 25.14

Fixed Assets 1,324,017

Contract Allowance 393,907

5.7% Skilled Nursing 91.5%

Other Assets 2,325,751

Operating Revenue 6,478,166

94.3% Ancillary Service 8.5%

Total Assets 6,531,226

Operating Expense 6,589,836

101.7% Current Ratio 1.3

Current Liabilities 2,256,660

Operating Margin -111,670

-1.7% Days to Collect 71.8

Long Term Liabilities 3,862,401

Other Income 22,540

0.3% Avg Payment Days 69.7

Total Equity 412,165

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 6,531,226

Net Profit or Loss (89,130)

-1.4% Return on Equity -21.6%

All Providers

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# SNF Profile Report - 2019

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

## 555307 CLEARWATER HEALTHCARE CENTER

Proprietary - Other

CLEARWATER HEALTHCARE CENTER 12/31/2019 365 Days Settled

STOCKTON, CA 95210

CR Beds 120 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 98.4%

### Balance Sheet

### Income Statement

Length of Stay 69.5

Current Assets 2,047,567 Total Charges 18,542,694

Average Wages 19.96

Fixed Assets 903,654 Contract Allowance 5,044,253

27.2% Skilled Nursing 73.7%

Other Assets 1,112,444 Operating Revenue 13,498,441

72.8% Ancillary Service 26.3%

Total Assets 4,063,665 Operating Expense 13,529,912

100.2% Current Ratio 1.6

Current Liabilities 1,283,316 Operating Margin -31,471

-0.2% Days to Collect 52.4

Long Term Liabilities 2,251,331 Other Income 130,040

1.0% Avg Payment Days 33.3

Total Equity 529,018 Other Expense 0

0.0% Depreciation Rate 153.1%

Total Liab. and Equity 4,063,665 Net Profit or Loss 85,979

0.6% Return on Equity 16.3%

## 055756 CLOVERDALE HEALTHCARE CENTER

Proprietary - Corporation

CLOVERDALE HEALTHCARE CENTER 12/31/2019 365 Days Settled

CLOVERDALE, CA 95425

CR Beds 70 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

### Balance Sheet

### Income Statement

Length of Stay 109.9

Current Assets 4,084,032 Total Charges 7,876,461

Average Wages 26.09

Fixed Assets 456,018 Contract Allowance -264,234

-3.4% Skilled Nursing 77.2%

Other Assets 609,959 Operating Revenue 8,140,695

103.4% Ancillary Service 22.8%

Total Assets 5,150,009 Operating Expense 7,239,439

88.9% Current Ratio 10.6

Current Liabilities 386,638 Operating Margin 901,256

11.1% Days to Collect 46.3

Long Term Liabilities 537,697 Other Income 9,190

0.1% Avg Payment Days 17.6

Total Equity 4,225,674 Other Expense 0

0.0% Depreciation Rate 24.4%

Total Liab. and Equity 5,150,009 Net Profit or Loss 910,446

11.2% Return on Equity 21.5%

All Providers

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# SNF Profile Report - 2019

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

## 555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER 12/31/2019 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 153.9

Current Assets 746,575

Total Charges 5,316,641

Average Wages 18.06

Fixed Assets 978,327

Contract Allowance 0

0.0% Skilled Nursing 74.1%

Other Assets 0

Operating Revenue 5,316,641

100.0% Ancillary Service 25.9%

Total Assets 1,724,902

Operating Expense 4,924,382

92.6% Current Ratio

Current Liabilities 0

Operating Margin 392,259

7.4% Days to Collect 25.7

Long Term Liabilities 2,246,110

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity -521,208

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 1,724,902

Net Profit or Loss 392,259

7.4% Return on Equity -75.3%

## 055566 COASTAL VIEW HEALTHCARE CENTER

Proprietary - Corporation

COASTAL VIEW HEALTHCARE CENTER 12/31/2019 365 Days Settled

VENTURA, CA 93003

CR Beds 96 POS Beds 0

VENTURA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 81.5

Current Assets 1,671,327

Total Charges 9,994,850

Average Wages 24.34

Fixed Assets 479,389

Contract Allowance -594,599

-5.9% Skilled Nursing 72.7%

Other Assets 156,501

Operating Revenue 10,589,449

105.9% Ancillary Service 27.3%

Total Assets 2,307,217

Operating Expense 10,669,204

100.8% Current Ratio 1.6

Current Liabilities 1,032,826

Operating Margin -79,755

-0.8% Days to Collect 44.5

Long Term Liabilities 0

Other Income 111,642

1.1% Avg Payment Days 34.0

Total Equity 1,274,391

Other Expense 0

0.0% Depreciation Rate 55.7%

Total Liab. and Equity 2,307,217

Net Profit or Loss 21,193

0.2% Return on Equity 1.7%

All Providers

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# SNF Profile Report - 2019

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

056158 COLLEGE OAK NURSING & REHABILITATION CENTER					Proprietary - Other	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2019 287 Days Settled				
SACRAMENTO, CA 95841		3/19/2019 78 Days Settled			CR Beds 120	POS Beds 0
SACRAMENTO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	111.6%	
Balance Sheet		Income Statement		Length of Stay		164.4
Current Assets	2,748,284	Total Charges	11,864,032	Average Wages		23.25
Fixed Assets	6,884	Contract Allowance	3,106,861	26.2%	Skilled Nursing	94.1%
Other Assets	1,331,414	Operating Revenue	8,757,171	73.8%	Ancillary Service	5.9%
Total Assets	4,086,582	Operating Expense	8,438,630	96.4%	Current Ratio	0.7
Current Liabilities	3,762,129	Operating Margin	318,541	3.6%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	5,911	0.1%	Avg Payment Days	162.3
Total Equity	324,453	Other Expense	0	0.0%	Depreciation Rate	11,378.2 %
Total Liab. and Equity	4,086,582	Net Profit or Loss	324,452	3.7%	Return on Equity	100.0%

056158 COLLEGE OAK NURSING & REHABILITATION CENTER					Proprietary - Partnership	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2019 287 Days Settled				
SACRAMENTO, CA 95841		3/19/2019 78 Days Settled			CR Beds 120	POS Beds 0
SACRAMENTO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay		143.6
Current Assets	2,438,088	Total Charges	3,233,026	Average Wages		23.25
Fixed Assets	161,083	Contract Allowance	873,652	27.0%	Skilled Nursing	93.6%
Other Assets	101,804	Operating Revenue	2,359,374	73.0%	Ancillary Service	6.4%
Total Assets	2,700,975	Operating Expense	2,568,748	108.9%	Current Ratio	2.8
Current Liabilities	875,612	Operating Margin	-209,374	-8.9%	Days to Collect	280.0
Long Term Liabilities	3,227,655	Other Income	725,412	30.7%	Avg Payment Days	64.9
Total Equity	-1,402,292	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	2,700,975	Net Profit or Loss	516,038	21.9%	Return on Equity	-36.8%

All Providers

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# SNF Profile Report - 2019

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

## 555030 COLLEGE VISTA CONVALESCENT HOSPITAL

Proprietary - Other

COLLEGE VISTA CONVALESCENT  
HOSPITAL

12/31/2019 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 49 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 93.9%

Length of Stay 87.5

Average Wages 22.33

21.5% Skilled Nursing 71.4%

78.5% Ancillary Service 28.6%

91.7% Current Ratio (1.4)

8.3% Days to Collect 58.1

1.2% Avg Payment Days 60.6

0.0% Depreciation Rate 110.0%

9.5% Return on Equity -84.3%

### Balance Sheet

### Income Statement

Current Assets	-1,520,795	Total Charges	9,342,200
Fixed Assets	206,309	Contract Allowance	2,004,162
Other Assets	2,641,875	Operating Revenue	7,338,038
Total Assets	1,327,389	Operating Expense	6,729,264
Current Liabilities	1,126,202	Operating Margin	608,774
Long Term Liabilities	1,030,088	Other Income	90,289
Total Equity	-828,901	Other Expense	0
Total Liab. and Equity	1,327,389	Net Profit or Loss	699,063

## 056043 COLONIAL CARE CENTER

Proprietary - Corporation

COLONIAL CARE CENTER

12/31/2019 365 Days Settled

LONG BEACH, CA 90802

CR Beds 196 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 95.0%

Length of Stay 120.3

Average Wages 22.66

34.6% Skilled Nursing 68.1%

65.4% Ancillary Service 31.9%

91.8% Current Ratio 2.8

8.2% Days to Collect 49.3

0.0% Avg Payment Days 24.0

0.0% Depreciation Rate 41.7%

8.2% Return on Equity 40.3%

### Balance Sheet

### Income Statement

Current Assets	5,756,039	Total Charges	33,052,084
Fixed Assets	688,741	Contract Allowance	11,443,725
Other Assets	1,600	Operating Revenue	21,608,359
Total Assets	6,446,380	Operating Expense	19,834,324
Current Liabilities	2,046,970	Operating Margin	1,774,035
Long Term Liabilities	0	Other Income	1,813
Total Equity	4,410,660	Other Expense	0
Total Liab. and Equity	6,457,630	Net Profit or Loss	1,775,848

All Providers

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# SNF Profile Report - 2019

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

555715 COLONIAL GARDENS NURSING HOME				Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2019 365 Days Settled			
PICO RIVERA, CA 90660		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,380,618	Total Charges	7,925,793	Average Wages	101.9
Fixed Assets	1,829,324	Contract Allowance	1,278,142	16.1% Skilled Nursing	17.17
Other Assets	9,600	Operating Revenue	6,647,651	83.9% Ancillary Service	91.4%
Total Assets	4,219,542	Operating Expense	7,244,880	109.0% Current Ratio	8.6%
Current Liabilities	1,237,150	Operating Margin	-597,229	-9.0% Days to Collect	1.9
Long Term Liabilities	2,958,778	Other Income	3	0.0% Avg Payment Days	102.1
Total Equity	23,614	Other Expense	0	0.0% Depreciation Rate	46.0
Total Liab. and Equity	4,219,542	Net Profit or Loss	(597,226)	-9.0% Return on Equity	14.7%
					-
					2,529.1%

555909 COLUSA MEDICAL CENTER - SNF				Proprietary - Individual	
COLUSA MEDICAL CENTER - SNF		12/31/2019 365 Days Settled			
COLUSA, CA 95932		CR Beds 0		POS Beds 0	
COLUSA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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# SNF Profile Report - 2019

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

## 055409 COMMUNITY CARE AND REHABILITATION CENTER

Proprietary - Other

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2019 365 Days Settled

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 92.0%

Length of Stay 59.7

Average Wages 23.00

36.2% Skilled Nursing 78.9%

63.8% Ancillary Service 21.1%

106.2% Current Ratio (1.3)

-6.2% Days to Collect 88.8

3.3% Avg Payment Days 52.6

0.0% Depreciation Rate 206.1%

-2.9% Return on Equity 7.8%

### Balance Sheet

### Income Statement

Current Assets	-3,632,470	Total Charges	28,869,463
Fixed Assets	294,157	Contract Allowance	10,458,957
Other Assets	0	Operating Revenue	18,410,506
Total Assets	-3,338,313	Operating Expense	19,550,183
Current Liabilities	2,877,334	Operating Margin	-1,139,677
Long Term Liabilities	662,825	Other Income	601,444
Total Equity	-6,878,472	Other Expense	0
Total Liab. and Equity	-3,338,313	Net Profit or Loss	(538,233)

## 055873 COMMUNITY CARE CENTER

Proprietary - Partnership

COMMUNITY CARE CENTER 12/31/2019 365 Days Settled

LA MESA, CA 91942

CR Beds 119 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 95.0%

Length of Stay 78.3

Average Wages 27.21

9.4% Skilled Nursing 74.6%

90.6% Ancillary Service 25.4%

92.0% Current Ratio 0.3

8.0% Days to Collect 27.2

0.7% Avg Payment Days 37.0

0.0% Depreciation Rate 21.0%

8.7% Return on Equity -49.6%

### Balance Sheet

### Income Statement

Current Assets	2,601,833	Total Charges	20,151,177
Fixed Assets	1,830,044	Contract Allowance	1,889,045
Other Assets	58,112	Operating Revenue	18,262,132
Total Assets	4,489,989	Operating Expense	16,797,775
Current Liabilities	7,593,785	Operating Margin	1,464,357
Long Term Liabilities	106,576	Other Income	127,972
Total Equity	-3,210,372	Other Expense	0
Total Liab. and Equity	4,489,989	Net Profit or Loss	1,592,329

All Providers

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# SNF Profile Report - 2019

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

## 555711 COMMUNITY CARE ON PALM

Nonprofit - Other

COMMUNITY CARE ON PALM

12/31/2019 365 Days Settled

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO

Nonprofit - Other

COMMUNITY CONVALESCENT CENTER  
OF SAN BERNARDINO

6/30/2019 365 Days Settled

SAN BERNARDINO, CA 92411

CR Beds 0

POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2019

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

## 056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2019 365 Days Settled

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 194.0

Current Assets 1,915,460

Total Charges 19,477,280

Average Wages 23.48

Fixed Assets 76,186

Contract Allowance 1,591,705

8.2% Skilled Nursing 84.6%

Other Assets 117,451

Operating Revenue 17,885,575

91.8% Ancillary Service 15.4%

Total Assets 2,109,097

Operating Expense 18,146,747

101.5% Current Ratio 1.7

Current Liabilities 1,159,478

Operating Margin -261,172

-1.5% Days to Collect 31.8

Long Term Liabilities 2,386,499

Other Income 252,929

1.4% Avg Payment Days 23.3

Total Equity -1,436,880

Other Expense 0

0.0% Depreciation Rate 667.5%

Total Liab. and Equity 2,109,097

Net Profit or Loss (9,043)

-0.1% Return on Equity 0.6%

## 555316 COPPER RIDGE CARE CENTER

Proprietary - Corporation

COPPER RIDGE CARE CENTER 12/31/2019 365 Days Settled

REDDING, CA 96002

CR Beds 125 POS Beds 0

SHASTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 74.6

Current Assets 70,558,910

Total Charges 17,818,868

Average Wages 22.86

Fixed Assets 1,711,499

Contract Allowance -283,774

-1.6% Skilled Nursing 70.7%

Other Assets 4,410,000

Operating Revenue 18,102,642

101.6% Ancillary Service 29.3%

Total Assets 76,680,409

Operating Expense 17,761,832

98.1% Current Ratio 1.2

Current Liabilities 56,804,393

Operating Margin 340,810

1.9% Days to Collect 32.5

Long Term Liabilities 0

Other Income 57,337

0.3% Avg Payment Days 45.3

Total Equity 19,876,016

Other Expense 0

0.0% Depreciation Rate 82.9%

Total Liab. and Equity 76,680,409

Net Profit or Loss 398,147

2.2% Return on Equity 2.0%

All Providers

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# SNF Profile Report - 2019

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

## 055255 CORONA HEALTH CARE CENTER

Proprietary - Other

CORONA HEALTH CARE CENTER 12/31/2019 365 Days Settled

CORONA, CA 92879

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 57.7

Current Assets 3,224,158

Total Charges 11,526,789

Average Wages 20.52

Fixed Assets 398,855

Contract Allowance 481,742

4.2% Skilled Nursing 72.5%

Other Assets 2,539,860

Operating Revenue 11,045,047

95.8% Ancillary Service 27.5%

Total Assets 6,162,873

Operating Expense 10,975,220

99.4% Current Ratio 0.7

Current Liabilities 4,936,731

Operating Margin 69,827

0.6% Days to Collect 93.8

Long Term Liabilities 0

Other Income 6,145

0.1% Avg Payment Days 154.5

Total Equity 1,226,142

Other Expense 0

0.0% Depreciation Rate 266.5%

Total Liab. and Equity 6,162,873

Net Profit or Loss 75,972

0.7% Return on Equity 6.2%

## 555566 CORONA POST ACUTE

Proprietary - Corporation

CORONA POST ACUTE 12/31/2019 365 Days Settled

CORONA, CA 92882

CR Beds 176 POS Beds 0

RIVERSIDE

### Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 75.5

Current Assets 2,683,835

Total Charges 22,401,743

Average Wages 20.97

Fixed Assets 19,318

Contract Allowance 4,252,801

19.0% Skilled Nursing 74.6%

Other Assets 4,020,088

Operating Revenue 18,148,942

81.0% Ancillary Service 25.4%

Total Assets 6,723,241

Operating Expense 18,151,726

100.0% Current Ratio 0.8

Current Liabilities 3,450,950

Operating Margin -2,784

0.0% Days to Collect 73.6

Long Term Liabilities 6,148,490

Other Income 38,051

0.2% Avg Payment Days 55.1

Total Equity -2,876,199

Other Expense 0

0.0% Depreciation Rate 8,789.8%

Total Liab. and Equity 6,723,241

Net Profit or Loss 44,216

0.2% Return on Equity -1.5%

All Providers

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# SNF Profile Report - 2019

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

## 055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE CENTER 12/31/2019 365 Days Settled

EL CAJON, CA 92021

CR Beds 96 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 136.0

Current Assets 33,419,083

Total Charges 9,392,962

Average Wages 23.24

Fixed Assets 267,624

Contract Allowance 520,991

5.5% Skilled Nursing 71.3%

Other Assets 1,450,942

Operating Revenue 8,871,971

94.5% Ancillary Service 28.7%

Total Assets 35,137,649

Operating Expense 9,700,690

109.3% Current Ratio 1.0

Current Liabilities 34,489,945

Operating Margin -828,719

-9.3% Days to Collect 37.4

Long Term Liabilities 0

Other Income 51,690

0.6% Avg Payment Days 106.1

Total Equity 647,704

Other Expense 0

0.0% Depreciation Rate 67.0%

Total Liab. and Equity 35,137,649

Net Profit or Loss (777,029)

-8.8% Return on Equity -120.0%

## 056098 COTTONWOOD HEALTH CARE CENTER

Proprietary - Corporation

COTTONWOOD HEALTH CARE CENTER 12/31/2019 365 Days Settled

WOODLAND, CA 95695

CR Beds 98 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 103.5

Current Assets 1,937,032

Total Charges 12,003,643

Average Wages 24.03

Fixed Assets 61,439

Contract Allowance 1,812,809

15.1% Skilled Nursing 78.1%

Other Assets -294,378

Operating Revenue 10,190,834

84.9% Ancillary Service 21.9%

Total Assets 1,704,093

Operating Expense 10,063,536

98.8% Current Ratio 0.9

Current Liabilities 2,057,550

Operating Margin 127,298

1.2% Days to Collect 57.9

Long Term Liabilities 0

Other Income 240

0.0% Avg Payment Days 57.5

Total Equity -353,457

Other Expense 0

0.0% Depreciation Rate 1,305.0%

Total Liab. and Equity 1,704,093

Net Profit or Loss 127,800

1.3% Return on Equity -36.2%

All Providers

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# SNF Profile Report - 2019

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

## 555618 COUNTRY CARE CONVALESCENT HOSPITAL

Nonprofit - Other

COUNTRY CARE CONVALESCENT  
HOSPITAL

9/30/2019 365 Days Settled

ATASCADERO, CA 93422

CR Beds 0 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 555802 COUNTRY CREST POST ACUTE

Proprietary - Other

COUNTRY CREST POST ACUTE

12/31/2019 365 Days Settled

OROVILLE, CA 95966

CR Beds 59 POS Beds 0

BUTTE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 1,088,387

Total Charges 8,959,026

Average Wages 24.60

Fixed Assets 98,882

Contract Allowance 1,020,290

11.4% Skilled Nursing 56.9%

Other Assets 309,839

Operating Revenue 7,938,736

88.6% Ancillary Service 43.1%

Total Assets 1,497,108

Operating Expense 9,099,792

114.6% Current Ratio 0.3

Current Liabilities 3,304,239

Operating Margin -1,161,056

-14.6% Days to Collect 49.4

Long Term Liabilities -460,330

Other Income 87,238

1.1% Avg Payment Days 76.1

Total Equity -1,346,801

Other Expense 0

0.0% Depreciation Rate 313.0%

Total Liab. and Equity 1,497,108

Net Profit or Loss (1,083,283)

-13.6% Return on Equity 80.4%

All Providers

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# SNF Profile Report - 2019

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

<b>555431 COUNTRY HILLS HEALTH CARE CENTER</b>				Proprietary - Corporation	
COUNTRY HILLS HEALTH CARE CENTER 12/31/2019 275 Days Settled					
EL CAJON, CA 92021 3/31/2019 90 Days Settled				CR Beds 305 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	232.4
Current Assets	5,515,159	Total Charges	8,301,748	Average Wages	16.89
Fixed Assets	559,673	Contract Allowance	858,024	10.3% Skilled Nursing	85.1%
Other Assets	10,000	Operating Revenue	7,443,724	89.7% Ancillary Service	14.9%
Total Assets	6,084,832	Operating Expense	6,527,958	87.7% Current Ratio	1.7
Current Liabilities	3,190,765	Operating Margin	915,766	12.3% Days to Collect	209.4
Long Term Liabilities	0	Other Income	31,861	0.4% Avg Payment Days	156.9
Total Equity	2,894,067	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	6,084,832	Net Profit or Loss	197,618	2.7% Return on Equity	6.8%

<b>555431 COUNTRY HILLS HEALTH CARE CENTER</b>				Proprietary - Partnership	
COUNTRY HILLS HEALTH CARE CENTER 12/31/2019 275 Days Settled					
EL CAJON, CA 92021 3/31/2019 90 Days Settled				CR Beds 305 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	351.2
Current Assets	1,284,433	Total Charges	24,957,111	Average Wages	16.89
Fixed Assets	117,814	Contract Allowance	1,948,598	7.8% Skilled Nursing	70.0%
Other Assets	1,322,857	Operating Revenue	23,008,513	92.2% Ancillary Service	30.0%
Total Assets	2,725,104	Operating Expense	22,791,431	99.1% Current Ratio	0.5
Current Liabilities	2,498,457	Operating Margin	217,082	0.9% Days to Collect	16.5
Long Term Liabilities	0	Other Income	9,565	0.0% Avg Payment Days	25.1
Total Equity	226,647	Other Expense	0	0.0% Depreciation Rate	2,017.3%
Total Liab. and Equity	2,725,104	Net Profit or Loss	226,647	1.0% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

## 055002 COUNTRY MANOR HEALTHCARE

Proprietary - Other

COUNTRY MANOR HEALTHCARE 12/31/2019 365 Days Settled

LAKE VIEW TERRACE, CA 91342

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 431.0

Current Assets 2,310,003

Total Charges 9,427,255

Average Wages 20.04

Fixed Assets 1,108,405

Contract Allowance -429,856

-4.6% Skilled Nursing 76.4%

Other Assets 0

Operating Revenue 9,857,111

104.6% Ancillary Service 23.6%

Total Assets 3,418,408

Operating Expense 9,634,858

97.7% Current Ratio 3.1

Current Liabilities 754,766

Operating Margin 222,253

2.3% Days to Collect 43.1

Long Term Liabilities 0

Other Income 32,969

0.3% Avg Payment Days 28.6

Total Equity 2,663,642

Other Expense 0

0.0% Depreciation Rate 47.1%

Total Liab. and Equity 3,418,408

Net Profit or Loss 255,221

2.6% Return on Equity 9.6%

## 055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER

Proprietary - Other

COUNTRY MANOR LA MESA HEALTHCARE CENTER 12/31/2019 365 Days Settled

LA MESA, CA 91942

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 90.0

Current Assets 5,837,664

Total Charges 14,633,500

Average Wages 24.00

Fixed Assets 223,776

Contract Allowance 2,461,922

16.8% Skilled Nursing 71.6%

Other Assets 1,387,275

Operating Revenue 12,171,578

83.2% Ancillary Service 28.4%

Total Assets 7,448,715

Operating Expense 10,625,107

87.3% Current Ratio 13.0

Current Liabilities 449,242

Operating Margin 1,546,471

12.7% Days to Collect 46.8

Long Term Liabilities 663,692

Other Income 127,960

1.1% Avg Payment Days 14.5

Total Equity 6,335,781

Other Expense 0

0.0% Depreciation Rate 83.7%

Total Liab. and Equity 7,448,715

Net Profit or Loss 1,674,431

13.8% Return on Equity 26.4%

All Providers

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# SNF Profile Report - 2019

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

## 055247 COUNTRY OAKS CARE CENTER

Proprietary - Other

COUNTRY OAKS CARE CENTER 12/31/2019 365 Days Settled

POMONA, CA 91768

CR Beds 81 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 168.9

Current Assets	1,343,122	Total Charges	15,897,919	Average Wages	25.98
Fixed Assets	143,284	Contract Allowance	5,054,940	31.8% Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	10,842,979	68.2% Ancillary Service	10.8%
Total Assets	1,486,406	Operating Expense	11,924,663	110.0% Current Ratio	0.5
Current Liabilities	2,521,562	Operating Margin	-1,081,684	-10.0% Days to Collect	103.8
Long Term Liabilities	337,825	Other Income	377,487	3.5% Avg Payment Days	76.7
Total Equity	-1,372,981	Other Expense	0	0.0% Depreciation Rate	36.9%
Total Liab. and Equity	1,486,406	Net Profit or Loss	(704,197)	-6.5% Return on Equity	51.3%

## 055826 COUNTRY OAKS CARE CENTER

Proprietary - Corporation

COUNTRY OAKS CARE CENTER 12/31/2019 365 Days Settled

SANTA MARIA, CA 93454

CR Beds 59 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 111.6

Current Assets	1,236,416	Total Charges	5,027,037	Average Wages	20.95
Fixed Assets	35,514	Contract Allowance	-228,337	-4.5% Skilled Nursing	21.7%
Other Assets	10,108	Operating Revenue	5,255,374	104.5% Ancillary Service	16.5%
Total Assets	1,282,038	Operating Expense	5,392,121	102.6% Current Ratio	2.4
Current Liabilities	525,238	Operating Margin	-136,747	-2.6% Days to Collect	61.3
Long Term Liabilities	0	Other Income	31,373	0.6% Avg Payment Days	34.9
Total Equity	756,800	Other Expense	0	0.0% Depreciation Rate	76.7%
Total Liab. and Equity	1,282,038	Net Profit or Loss	(105,784)	-2.0% Return on Equity	-14.0%

All Providers

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# SNF Profile Report - 2019

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

## 056042 COUNTRY VILLA BAY VISTA HCC

Proprietary - Other

COUNTRY VILLA BAY VISTA HCC 12/31/2019 365 Days Settled

LONG BEACH, CA 90805

CR Beds 70 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 90.1

Current Assets 2,242,206

Total Charges 9,749,130

Average Wages 24.22

Fixed Assets 175,068

Contract Allowance 2,203,128

22.6% Skilled Nursing 64.2%

Other Assets 1,503,319

Operating Revenue 7,546,002

77.4% Ancillary Service 35.8%

Total Assets 3,920,593

Operating Expense 7,952,797

105.4% Current Ratio 0.5

Current Liabilities 4,116,267

Operating Margin -406,795

-5.4% Days to Collect (32.5)

Long Term Liabilities -1,085,000

Other Income 177,823

2.4% Avg Payment Days 132.3

Total Equity 889,326

Other Expense 0

0.0% Depreciation Rate 209.8%

Total Liab. and Equity 3,920,593

Net Profit or Loss (228,972)

-3.0% Return on Equity -25.7%

## 055077 COUNTRY VILLA BELMONT HEIGHTS

Proprietary - Other

COUNTRY VILLA BELMONT HEIGHTS 12/31/2019 365 Days Settled

LONG BEACH, CA 90804

CR Beds 117 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 118.4

Current Assets 282,602

Total Charges 21,410,764

Average Wages 25.37

Fixed Assets 354,205

Contract Allowance 7,624,584

35.6% Skilled Nursing 68.2%

Other Assets 2,430,350

Operating Revenue 13,786,180

64.4% Ancillary Service 31.8%

Total Assets 3,067,157

Operating Expense 14,216,588

103.1% Current Ratio 0.1

Current Liabilities 1,903,642

Operating Margin -430,408

-3.1% Days to Collect 4.9

Long Term Liabilities -650,000

Other Income 360,136

2.6% Avg Payment Days 122.9

Total Equity 1,813,515

Other Expense 0

0.0% Depreciation Rate 208.4%

Total Liab. and Equity 3,067,157

Net Profit or Loss (70,272)

-0.5% Return on Equity -3.9%

All Providers

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# SNF Profile Report - 2019

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

## 055344 COUNTRY VILLA CLAREMONT HEALTH CENTER

Proprietary - Corporation

COUNTRY VILLA CLAREMONT HEALTH CENTER 12/31/2019 365 Days Settled

CLAREMONT, CA 91711

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 98.6

Current Assets 1,510,028

Total Charges 12,843,339

Average Wages 24.54

Fixed Assets 154,740

Contract Allowance 1,363,342

10.6% Skilled Nursing 64.8%

Other Assets 2,087,542

Operating Revenue 11,479,997

89.4% Ancillary Service 35.2%

Total Assets 3,752,310

Operating Expense 10,971,095

95.6% Current Ratio 1.0

Current Liabilities 1,550,851

Operating Margin 508,902

4.4% Days to Collect 27.1

Long Term Liabilities -305,000

Other Income 168,763

1.5% Avg Payment Days 134.6

Total Equity 2,506,459

Other Expense 0

0.0% Depreciation Rate 526.5%

Total Liab. and Equity 3,752,310

Net Profit or Loss 677,665

5.9% Return on Equity 27.0%

## 056114 COUNTRY VILLA EAST NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA EAST NURSING CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 107.0

Current Assets 2,074,453

Total Charges 14,216,653

Average Wages 24.80

Fixed Assets 234,876

Contract Allowance 3,000,127

21.1% Skilled Nursing 63.0%

Other Assets 2,157,500

Operating Revenue 11,216,526

78.9% Ancillary Service 37.0%

Total Assets 4,466,829

Operating Expense 11,135,315

99.3% Current Ratio 0.7

Current Liabilities 2,836,958

Operating Margin 81,211

0.7% Days to Collect 20.6

Long Term Liabilities -1,555,000

Other Income 215,486

1.9% Avg Payment Days 141.8

Total Equity 3,184,871

Other Expense 0

0.0% Depreciation Rate 220.4%

Total Liab. and Equity 4,466,829

Net Profit or Loss 296,697

2.6% Return on Equity 9.3%

All Providers

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# SNF Profile Report - 2019

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

## 056053 COUNTRY VILLA HACIENDA HEALTHCARE CENTER

Proprietary - Corporation

COUNTRY VILLA HACIENDA HEALTHCARE CENTER 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 92.5

Current Assets 550,390

Total Charges 12,166,681

Average Wages 22.86

Fixed Assets 174,430

Contract Allowance 2,276,953

18.7% Skilled Nursing 63.0%

Other Assets 1,987,542

Operating Revenue 9,889,728

81.3% Ancillary Service 37.0%

Total Assets 2,712,362

Operating Expense 9,677,318

97.9% Current Ratio 0.4

Current Liabilities 1,300,262

Operating Margin 212,410

2.1% Days to Collect (0.3)

Long Term Liabilities -1,145,000

Other Income 139,573

1.4% Avg Payment Days 146.2

Total Equity 2,557,100

Other Expense 0

0.0% Depreciation Rate 289.1%

Total Liab. and Equity 2,712,362

Net Profit or Loss 351,983

3.6% Return on Equity 13.8%

## 056380 COUNTRY VILLA LOS FELIZ NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA LOS FELIZ NURSING CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90039

CR Beds 131 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 116.2

Current Assets 1,621,347

Total Charges 18,720,257

Average Wages 25.35

Fixed Assets 73,485

Contract Allowance 5,092,132

27.2% Skilled Nursing 67.1%

Other Assets 2,675,796

Operating Revenue 13,628,125

72.8% Ancillary Service 32.9%

Total Assets 4,370,628

Operating Expense 13,732,397

100.8% Current Ratio 0.5

Current Liabilities 3,344,308

Operating Margin -104,272

-0.8% Days to Collect 35.2

Long Term Liabilities -3,380,000

Other Income 376,331

2.8% Avg Payment Days 145.3

Total Equity 4,406,320

Other Expense 0

0.0% Depreciation Rate 1,370.5%

Total Liab. and Equity 4,370,628

Net Profit or Loss 272,059

2.0% Return on Equity 6.2%

All Providers

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# SNF Profile Report - 2019

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 12/31/2019 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 68 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 60.0

Current Assets	241,452	Total Charges	14,812,437	Average Wages	24.44
Fixed Assets	265,615	Contract Allowance	5,819,288	39.3% Skilled Nursing	64.0%
Other Assets	1,457,931	Operating Revenue	8,993,149	60.7% Ancillary Service	36.0%
Total Assets	1,964,998	Operating Expense	8,630,163	96.0% Current Ratio	0.3
Current Liabilities	785,001	Operating Margin	362,986	4.0% Days to Collect	19.3
Long Term Liabilities	-3,040,000	Other Income	236,925	2.6% Avg Payment Days	123.3
Total Equity	4,219,997	Other Expense	0	0.0% Depreciation Rate	190.4%
Total Liab. and Equity	1,964,998	Net Profit or Loss	599,911	6.7% Return on Equity	14.2%

## 056377 COUNTRY VILLA NORTH

Proprietary - Partnership

COUNTRY VILLA NORTH 12/31/2019 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 82.1

Current Assets	1,219,108	Total Charges	11,097,620	Average Wages	22.12
Fixed Assets	192,115	Contract Allowance	1,331,637	12.0% Skilled Nursing	69.6%
Other Assets	2,153,087	Operating Revenue	9,765,983	88.0% Ancillary Service	30.4%
Total Assets	3,564,310	Operating Expense	10,370,195	106.2% Current Ratio	0.8
Current Liabilities	1,615,033	Operating Margin	-604,212	-6.2% Days to Collect	27.5
Long Term Liabilities	-46,798	Other Income	209,571	2.1% Avg Payment Days	37.7
Total Equity	1,996,075	Other Expense	0	0.0% Depreciation Rate	234.9%
Total Liab. and Equity	3,564,310	Net Profit or Loss	(394,641)	-4.0% Return on Equity	-19.8%

All Providers

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# SNF Profile Report - 2019

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

## 055160 COUNTRY VILLA PAVILION NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA PAVILION NURSING CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90035

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

### Balance Sheet

### Income Statement

Length of Stay 75.9

Current Assets 752,442

Total Charges 10,101,894

Average Wages 25.71

Fixed Assets 96,468

Contract Allowance 2,530,637

25.1% Skilled Nursing 54.8%

Other Assets 1,191,995

Operating Revenue 7,571,257

74.9% Ancillary Service 45.2%

Total Assets 2,040,905

Operating Expense 7,519,812

99.3% Current Ratio 0.4

Current Liabilities 1,687,590

Operating Margin 51,445

0.7% Days to Collect 31.2

Long Term Liabilities -2,204,000

Other Income 230,848

3.0% Avg Payment Days 113.7

Total Equity 2,557,315

Other Expense 0

0.0% Depreciation Rate 356.7%

Total Liab. and Equity 2,040,905

Net Profit or Loss 282,293

3.7% Return on Equity 11.0%

## 055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA PLAZA CONVALESCENT CENTER 12/31/2019 365 Days Settled

SANTA ANA, CA 92707

CR Beds 145 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 86.8

Current Assets 1,656,369

Total Charges 21,384,865

Average Wages 24.52

Fixed Assets 476,482

Contract Allowance 5,664,558

26.5% Skilled Nursing 61.0%

Other Assets 2,911,047

Operating Revenue 15,720,307

73.5% Ancillary Service 39.0%

Total Assets 5,043,898

Operating Expense 15,050,098

95.7% Current Ratio 0.3

Current Liabilities 4,891,872

Operating Margin 670,209

4.3% Days to Collect 26.7

Long Term Liabilities -4,519,000

Other Income 332,748

2.1% Avg Payment Days 146.3

Total Equity 4,671,026

Other Expense 0

0.0% Depreciation Rate 170.0%

Total Liab. and Equity 5,043,898

Net Profit or Loss 1,002,957

6.4% Return on Equity 21.5%

All Providers

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# SNF Profile Report - 2019

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

## 555397 COUNTRY VILLA REHABILITATION CENTER

Proprietary - Corporation

COUNTRY VILLA REHABILITATION  
CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 180 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 92.8%

Length of Stay 86.5

Average Wages 25.32

Skilled Nursing 75.2%

Ancillary Service 24.8%

Current Ratio 1.2

Days to Collect 28.5

Avg Payment Days 44.8

Depreciation Rate 166.2%

Return on Equity 18.8%

### Balance Sheet

### Income Statement

Current Assets	4,376,545	Total Charges	36,309,851
Fixed Assets	623,553	Contract Allowance	10,575,326
Other Assets	3,769,378	Operating Revenue	25,734,525
Total Assets	8,769,476	Operating Expense	25,382,550
Current Liabilities	3,639,493	Operating Margin	351,975
Long Term Liabilities	0	Other Income	613,045
Total Equity	5,129,983	Other Expense	0
Total Liab. and Equity	8,769,476	Net Profit or Loss	965,020

## 056367 COUNTRY VILLA SHERATON

Proprietary - Partnership

COUNTRY VILLA SHERATON

12/31/2019 365 Days Settled

NORTH HILLS, CA 91343

CR Beds 138 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 92.5%

Length of Stay 60.1

Average Wages 26.47

Skilled Nursing 66.2%

Ancillary Service 33.8%

Current Ratio 1.6

Days to Collect 26.8

Avg Payment Days 38.3

Depreciation Rate 237.7%

Return on Equity 27.7%

### Balance Sheet

### Income Statement

Current Assets	3,556,027	Total Charges	23,853,504
Fixed Assets	435,811	Contract Allowance	3,485,425
Other Assets	2,770,514	Operating Revenue	20,368,079
Total Assets	6,762,352	Operating Expense	19,515,558
Current Liabilities	2,185,291	Operating Margin	852,521
Long Term Liabilities	0	Other Income	417,581
Total Equity	4,577,061	Other Expense	0
Total Liab. and Equity	6,762,352	Net Profit or Loss	1,270,102

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# SNF Profile Report - 2019

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

## 055504 COUNTRY VILLA SOUTH CONV CTR

Proprietary - Partnership

COUNTRY VILLA SOUTH CONV CTR 12/31/2019 365 Days Settled

LOS ANGELES, CA 90034

CR Beds 87 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 63.3

Current Assets 2,524,467

Total Charges 14,804,583

Average Wages 25.38

Fixed Assets 70,300

Contract Allowance 4,126,992

27.9% Skilled Nursing 59.1%

Other Assets 2,010,038

Operating Revenue 10,677,591

72.1% Ancillary Service 40.9%

Total Assets 4,604,805

Operating Expense 10,331,592

96.8% Current Ratio 1.4

Current Liabilities 1,834,051

Operating Margin 345,999

3.2% Days to Collect 57.9

Long Term Liabilities 835,000

Other Income 313,048

2.9% Avg Payment Days 132.0

Total Equity 1,935,754

Other Expense 0

0.0% Depreciation Rate 615.8%

Total Liab. and Equity 4,604,805

Net Profit or Loss 659,047

6.2% Return on Equity 34.0%

## 055119 COUNTRY VILLA TERRACE NRSG CTR

Proprietary - Partnership

COUNTRY VILLA TERRACE NRSG CTR 12/31/2019 365 Days Settled

LOS ANGELES, CA 90035

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay 58.4

Current Assets 1,658,434

Total Charges 8,710,111

Average Wages 24.88

Fixed Assets 88,972

Contract Allowance 2,057,184

23.6% Skilled Nursing 51.4%

Other Assets 983,733

Operating Revenue 6,652,927

76.4% Ancillary Service 48.6%

Total Assets 2,731,139

Operating Expense 6,520,251

98.0% Current Ratio 1.0

Current Liabilities 1,607,224

Operating Margin 132,676

2.0% Days to Collect 19.8

Long Term Liabilities -650,000

Other Income 231,462

3.5% Avg Payment Days 112.3

Total Equity 1,773,915

Other Expense 0

0.0% Depreciation Rate 287.9%

Total Liab. and Equity 2,731,139

Net Profit or Loss 364,138

5.5% Return on Equity 20.5%

All Providers

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# SNF Profile Report - 2019

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

## 055060 COUNTRY VILLA WESTWOOD

Proprietary - Partnership

COUNTRY VILLA WESTWOOD

12/31/2019 365 Days Settled

LOS ANGELES, CA 90025

CR Beds 93 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 90.6

Current Assets 3,153,549

Total Charges 13,414,415

Average Wages 25.71

Fixed Assets 271,618

Contract Allowance 3,194,259

23.8% Skilled Nursing 60.2%

Other Assets 2,225,063

Operating Revenue 10,220,156

76.2% Ancillary Service 39.8%

Total Assets 5,650,230

Operating Expense 10,727,484

105.0% Current Ratio 1.0

Current Liabilities 3,010,080

Operating Margin -507,328

-5.0% Days to Collect 95.1

Long Term Liabilities 2,625,000

Other Income 224,289

2.2% Avg Payment Days 105.9

Total Equity 15,150

Other Expense 0

0.0% Depreciation Rate 210.0%

Total Liab. and Equity 5,650,230

Net Profit or Loss (283,039)

-2.8% Return on Equity -

1,868.2%

## 055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA WILSHIRE  
CONVALESCENT CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90046

CR Beds 81 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 68.5

Current Assets 1,732,283

Total Charges 14,533,715

Average Wages 25.89

Fixed Assets 433,092

Contract Allowance 4,347,858

29.9% Skilled Nursing 58.9%

Other Assets 1,926,832

Operating Revenue 10,185,857

70.1% Ancillary Service 41.1%

Total Assets 4,092,207

Operating Expense 9,548,480

93.7% Current Ratio 0.8

Current Liabilities 2,148,984

Operating Margin 637,377

6.3% Days to Collect 44.0

Long Term Liabilities -3,247,000

Other Income 301,584

3.0% Avg Payment Days 127.7

Total Equity 5,190,223

Other Expense 0

0.0% Depreciation Rate 120.4%

Total Liab. and Equity 4,092,207

Net Profit or Loss 938,961

9.2% Return on Equity 18.1%

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# SNF Profile Report - 2019

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

## 555635 COURTYARD CARE CENTER

Proprietary - Corporation

COURTYARD CARE CENTER

12/31/2019 365 Days Settled

SAN JOSE, CA 95117

CR Beds 76 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 116.9

Current Assets 967,511

Total Charges 26,565,030

Average Wages 29.38

Fixed Assets 3,245,135

Contract Allowance 18,998,686

71.5% Skilled Nursing 96.0%

Other Assets 14,396

Operating Revenue 7,566,344

28.5% Ancillary Service 4.0%

Total Assets 4,227,042

Operating Expense 8,039,944

106.3% Current Ratio 0.8

Current Liabilities 1,231,740

Operating Margin -473,600

-6.3% Days to Collect 43.2

Long Term Liabilities -113,393

Other Income 6,928

0.1% Avg Payment Days 46.4

Total Equity 3,108,695

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 4,227,042

Net Profit or Loss (466,672)

-6.2% Return on Equity -15.0%

## 555785 COURTYARD CARE CENTER

Proprietary - Corporation

COURTYARD CARE CENTER

12/31/2019 365 Days Settled

SIGNAL HILL, CA 90806

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 63.6

Current Assets 1,193,756

Total Charges 7,612,543

Average Wages 23.67

Fixed Assets 101,367

Contract Allowance 532,870

7.0% Skilled Nursing 73.5%

Other Assets -273,000

Operating Revenue 7,079,673

93.0% Ancillary Service 26.5%

Total Assets 1,022,123

Operating Expense 7,021,614

99.2% Current Ratio 1.0

Current Liabilities 1,210,109

Operating Margin 58,059

0.8% Days to Collect 39.8

Long Term Liabilities 0

Other Income 2,796

0.0% Avg Payment Days 46.7

Total Equity -187,986

Other Expense 0

0.0% Depreciation Rate 54.5%

Total Liab. and Equity 1,022,123

Net Profit or Loss 62,743

0.9% Return on Equity -33.4%

All Providers

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# SNF Profile Report - 2019

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

## 055922 COURTYARD HEALTH CARE CENTER

Proprietary - Corporation

COURTYARD HEALTH CARE CENTER 12/31/2019 365 Days Settled

DAVIS, CA 95616

CR Beds 112 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 35.5

Current Assets	2,222,252	Total Charges	13,369,125	Average Wages	23.44
Fixed Assets	610,052	Contract Allowance	886,829	6.6% Skilled Nursing	78.2%
Other Assets	149,360	Operating Revenue	12,482,296	93.4% Ancillary Service	21.8%
Total Assets	2,981,664	Operating Expense	12,112,600	97.0% Current Ratio	8.3
Current Liabilities	268,248	Operating Margin	369,696	3.0% Days to Collect	60.9
Long Term Liabilities	-2,571,050	Other Income	2,013	0.0% Avg Payment Days	6.3
Total Equity	5,284,466	Other Expense	0	0.0% Depreciation Rate	63.5%
Total Liab. and Equity	2,981,664	Net Profit or Loss	371,709	3.0% Return on Equity	7.0%

## 555749 COVENANT VILLAGE OF TURLOCK CARE CENTER

Nonprofit - Church

COVENANT VILLAGE OF TURLOCK CARE CENTER 1/31/2019 365 Days Settled

TURLOCK, CA 95382

9/30/2019 242 Days Settled

CR Beds 50 POS Beds 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	4,905,781	Total Charges	5,963,757	Average Wages	21.71
Fixed Assets	3,361,299	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	-112,582	Operating Revenue	5,963,757	100.0% Ancillary Service	0.0%
Total Assets	8,154,498	Operating Expense	5,830,215	97.8% Current Ratio	43.2
Current Liabilities	113,461	Operating Margin	133,542	2.2% Days to Collect	38.2
Long Term Liabilities	8,191,680	Other Income	85,103	1.4% Avg Payment Days	11.8
Total Equity	-150,643	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	8,154,498	Net Profit or Loss	218,645	3.7% Return on Equity	-145.1%

All Providers

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# SNF Profile Report - 2019

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

## 555749 COVENANT VILLAGE OF TURLOCK CARE CENTER

Nonprofit - Other

COVENANT VILLAGE OF TURLOCK CARE CENTER 1/31/2019 365 Days Settled

TURLOCK, CA 95382

9/30/2019 242 Days Settled

CR Beds 50

POS Beds 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	5,053,118	Total Charges	3,939,014	Average Wages	21.71
Fixed Assets	3,477,310	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	64,283	Operating Revenue	3,939,014	100.0%	Ancillary Service 0.0%
Total Assets	8,594,711	Operating Expense	4,056,980	103.0%	Current Ratio 16.8
Current Liabilities	300,746	Operating Margin	-117,966	-3.0%	Days to Collect 80.3
Long Term Liabilities	8,459,292	Other Income	103,282	2.6%	Avg Payment Days 45.0
Total Equity	-165,327	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	8,594,711	Net Profit or Loss	(14,684)	-0.4%	Return on Equity 8.9%

## 055983 COVENTRY COURT HEALTH CENTER

Proprietary - Corporation

COVENTRY COURT HEALTH CENTER 12/31/2019 365 Days Settled

ANAHEIM, CA 92802

CR Beds 97

POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	2,302,797	Total Charges	14,465,468	Average Wages	26.50
Fixed Assets	37,353	Contract Allowance	1,073,335	7.4%	Skilled Nursing 64.5%
Other Assets	-528,343	Operating Revenue	13,392,133	92.6%	Ancillary Service 35.5%
Total Assets	1,811,807	Operating Expense	14,325,808	107.0%	Current Ratio 1.1
Current Liabilities	2,044,752	Operating Margin	-933,675	-7.0%	Days to Collect 45.4
Long Term Liabilities	0	Other Income	693	0.0%	Avg Payment Days 28.9
Total Equity	-232,945	Other Expense	0	0.0%	Depreciation Rate 4,303.9%
Total Liab. and Equity	1,811,807	Net Profit or Loss	(927,268)	-6.9%	Return on Equity 398.1%

All Providers

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# SNF Profile Report - 2019

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

## 055449 COVINA REHABILITATION CENTER

Proprietary - Corporation

COVINA REHABILITATION CENTER 12/31/2019 365 Days Settled

COVINA, CA 91723

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 91.5

Current Assets	3,617,319	Total Charges	18,858,708	Average Wages	22.50
Fixed Assets	235,869	Contract Allowance	6,248,455	33.1% Skilled Nursing	61.1%
Other Assets	445	Operating Revenue	12,610,253	66.9% Ancillary Service	38.9%
Total Assets	3,853,633	Operating Expense	11,205,557	88.9% Current Ratio	3.2
Current Liabilities	1,124,310	Operating Margin	1,404,696	11.1% Days to Collect	43.0
Long Term Liabilities	0	Other Income	3,670	0.0% Avg Payment Days	24.5
Total Equity	2,729,323	Other Expense	0	0.0% Depreciation Rate	48.7%
Total Liab. and Equity	3,853,633	Net Profit or Loss	1,408,366	11.2% Return on Equity	51.6%

## 055557 CREEKSIDE CARE CENTER

Proprietary - Corporation

CREEKSIDE CARE CENTER 12/31/2019 365 Days Settled

YUCAIPA, CA 92399

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 75.9

Current Assets	6,418,765	Total Charges	5,701,430	Average Wages	22.05
Fixed Assets	202,676	Contract Allowance	786,338	13.8% Skilled Nursing	77.6%
Other Assets	1,404	Operating Revenue	4,915,092	86.2% Ancillary Service	22.4%
Total Assets	6,622,845	Operating Expense	5,308,979	108.0% Current Ratio	1.1
Current Liabilities	6,029,579	Operating Margin	-393,887	-8.0% Days to Collect	146.5
Long Term Liabilities	0	Other Income	121,370	2.5% Avg Payment Days	25.4
Total Equity	593,266	Other Expense	0	0.0% Depreciation Rate	137.5%
Total Liab. and Equity	6,622,845	Net Profit or Loss	(272,517)	-5.5% Return on Equity	-45.9%

All Providers

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# SNF Profile Report - 2019

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

555387 CREEKSIDE CENTER				Proprietary - Corporation	
CREEKSIDE CENTER		12/31/2019 365 Days Settled			
STOCKTON, CA 95209		CR Beds 75		POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,230,227	Total Charges	11,236,098	Average Wages	24.17
Fixed Assets	71,384	Contract Allowance	2,506,121	22.3% Skilled Nursing	83.4%
Other Assets	66,240	Operating Revenue	8,729,977	77.7% Ancillary Service	16.6%
Total Assets	1,367,851	Operating Expense	8,278,543	94.8% Current Ratio	1.7
Current Liabilities	713,305	Operating Margin	451,434	5.2% Days to Collect	48.0
Long Term Liabilities	2,172,031	Other Income	28,507	0.3% Avg Payment Days	27.0
Total Equity	-1,517,485	Other Expense	0	0.0% Depreciation Rate	59.3%
Total Liab. and Equity	1,367,851	Net Profit or Loss	479,941	5.5% Return on Equity	-31.6%

055099 CREEKSIDE HEALTHCARE CENTER				Proprietary - Other	
CREEKSIDE HEALTHCARE CENTER		12/31/2019 365 Days Settled			
SAN PABLO, CA 94806		CR Beds 80		POS Beds 0	
CONTRA COSTA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,744,222	Total Charges	13,233,135	Average Wages	25.16
Fixed Assets	1,006,941	Contract Allowance	2,919,815	22.1% Skilled Nursing	72.1%
Other Assets	21,467	Operating Revenue	10,313,320	77.9% Ancillary Service	27.9%
Total Assets	2,772,630	Operating Expense	9,723,617	94.3% Current Ratio	3.1
Current Liabilities	559,437	Operating Margin	589,703	5.7% Days to Collect	59.4
Long Term Liabilities	-10,069,074	Other Income	424	0.0% Avg Payment Days	19.8
Total Equity	12,282,267	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	2,772,630	Net Profit or Loss	590,127	5.7% Return on Equity	4.8%

All Providers

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# SNF Profile Report - 2019

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

## 056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH

Proprietary - Corporation

CREEKSIDE REHABILITATION &  
BEHAVIORAL HEALTH

12/31/2019 365 Days Settled

SANTA ROSA, CA 95404

CR Beds 181 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 185.9

Current Assets 4,888,227

Total Charges 28,147,793

Average Wages 22.69

Fixed Assets 1,023,080

Contract Allowance 4,730,628

16.8% Skilled Nursing 95.2%

Other Assets 17,804,177

Operating Revenue 23,417,165

83.2% Ancillary Service 4.8%

Total Assets 23,715,484

Operating Expense 21,645,208

92.4% Current Ratio 1.0

Current Liabilities 4,847,479

Operating Margin 1,771,957

7.6% Days to Collect 61.4

Long Term Liabilities 10,547,492

Other Income 134,811

0.6% Avg Payment Days 76.3

Total Equity 8,320,513

Other Expense 0

0.0% Depreciation Rate 72.2%

Total Liab. and Equity 23,715,484

Net Profit or Loss 1,906,768

8.1% Return on Equity 22.9%

## 555895 CREEKVIEW SKILLED NURSING

Proprietary - Other

CREEKVIEW SKILLED NURSING

12/31/2019 365 Days Settled

PLEASANTON, CA 94588

CR Beds 140 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 110.1

Current Assets 4,707,856

Total Charges 16,721,272

Average Wages 25.27

Fixed Assets 33,949,529

Contract Allowance -835,190

-5.0% Skilled Nursing 42.0%

Other Assets 0

Operating Revenue 17,556,462

105.0% Ancillary Service 21.0%

Total Assets 38,657,385

Operating Expense 16,176,433

92.1% Current Ratio 3.3

Current Liabilities 1,431,304

Operating Margin 1,380,029

7.9% Days to Collect 23.5

Long Term Liabilities 0

Other Income 123,126

0.7% Avg Payment Days 20.8

Total Equity 37,226,081

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 38,657,385

Net Profit or Loss 1,503,155

8.6% Return on Equity 4.0%

All Providers

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# SNF Profile Report - 2019

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

055525 CRENSHAW NURSING HOME				Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2019 365 Days Settled			
LOS ANGELES, CA 90016				CR Beds 55	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	61.5
Current Assets	1,478,830	Total Charges	8,833,738	Average Wages	21.43
Fixed Assets	80,588	Contract Allowance	3,485,712	39.5% Skilled Nursing	56.2%
Other Assets	0	Operating Revenue	5,348,026	60.5% Ancillary Service	43.8%
Total Assets	1,559,418	Operating Expense	5,104,192	95.4% Current Ratio	3.4
Current Liabilities	440,358	Operating Margin	243,834	4.6% Days to Collect	43.1
Long Term Liabilities	0	Other Income	1,019	0.0% Avg Payment Days	18.7
Total Equity	1,119,060	Other Expense	0	0.0% Depreciation Rate	97.6%
Total Liab. and Equity	1,559,418	Net Profit or Loss	244,853	4.6% Return on Equity	21.9%

056296 CRESCENT CITY SKILLED NURSING				Proprietary - Corporation	
CRESCENT CITY SKILLED NURSING		12/31/2019 365 Days Settled			
CRESCENT CITY, CA 95531				CR Beds 99	POS Beds 0
DEL NORTE		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	120.1
Current Assets	1,332,979	Total Charges	9,832,554	Average Wages	17.88
Fixed Assets	1,223,108	Contract Allowance	1,395,078	14.2% Skilled Nursing	80.7%
Other Assets	54,425	Operating Revenue	8,437,476	85.8% Ancillary Service	19.3%
Total Assets	2,610,512	Operating Expense	7,849,640	93.0% Current Ratio	1.5
Current Liabilities	895,691	Operating Margin	587,836	7.0% Days to Collect	54.7
Long Term Liabilities	0	Other Income	105,846	1.3% Avg Payment Days	32.8
Total Equity	1,714,821	Other Expense	0	0.0% Depreciation Rate	58.2%
Total Liab. and Equity	2,610,512	Net Profit or Loss	693,682	8.2% Return on Equity	40.5%

All Providers

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# SNF Profile Report - 2019

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

## 056103 CROWN BAY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CROWN BAY NURSING AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

ALAMEDA, CA 94501

CR Beds 151 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 156.1

Current Assets 6,459,240

Total Charges 14,633,827

Average Wages 25.31

Fixed Assets 18,788

Contract Allowance -1,093,673

-7.5% Skilled Nursing 84.0%

Other Assets 0

Operating Revenue 15,727,500

107.5% Ancillary Service 16.0%

Total Assets 6,478,028

Operating Expense 15,318,622

97.4% Current Ratio 5.4

Current Liabilities 1,199,487

Operating Margin 408,878

2.6% Days to Collect 16.2

Long Term Liabilities 1,577,442

Other Income 489,390

3.1% Avg Payment Days 28.2

Total Equity 3,701,099

Other Expense 0

0.0% Depreciation Rate 337.0%

Total Liab. and Equity 6,478,028

Net Profit or Loss 898,268

5.7% Return on Equity 24.3%

## 055929 CRYSTAL COVE CARE CENTER

Proprietary - Corporation

CRYSTAL COVE CARE CENTER

12/31/2019 365 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 96 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 52.9

Current Assets 54,366,814

Total Charges 14,766,095

Average Wages 26.87

Fixed Assets 1,131,870

Contract Allowance 1,898,173

12.9% Skilled Nursing 64.7%

Other Assets 3,064,000

Operating Revenue 12,867,922

87.1% Ancillary Service 35.3%

Total Assets 58,562,684

Operating Expense 11,902,571

92.5% Current Ratio 1.2

Current Liabilities 46,355,004

Operating Margin 965,351

7.5% Days to Collect 48.2

Long Term Liabilities 0

Other Income 71,247

0.6% Avg Payment Days 40.7

Total Equity 12,207,680

Other Expense 0

0.0% Depreciation Rate 24.6%

Total Liab. and Equity 58,562,684

Net Profit or Loss 1,036,598

8.1% Return on Equity 8.5%

All Providers

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# SNF Profile Report - 2019

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

## 555283 CRYSTAL RIDGE CARE CENTER

Proprietary - Corporation

CRYSTAL RIDGE CARE CENTER 12/31/2019 365 Days Settled

GRASS VALLEY, CA 95945

CR Beds 99 POS Beds 0

NEVADA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 118.0

Current Assets 33,793,973

Total Charges 9,567,563

Average Wages 24.79

Fixed Assets 339,634

Contract Allowance 448,646

4.7% Skilled Nursing 80.1%

Other Assets 1,300,000

Operating Revenue 9,118,917

95.3% Ancillary Service 19.9%

Total Assets 35,433,607

Operating Expense 9,693,783

106.3% Current Ratio 1.0

Current Liabilities 34,687,289

Operating Margin -574,866

-6.3% Days to Collect 39.4

Long Term Liabilities 1

Other Income 22,488

0.2% Avg Payment Days 80.2

Total Equity 746,317

Other Expense 0

0.0% Depreciation Rate 76.7%

Total Liab. and Equity 35,433,607

Net Profit or Loss (552,378)

-6.1% Return on Equity -74.0%

## 055350 CULVER WEST HEALTH CENTER

Proprietary - Corporation

CULVER WEST HEALTH CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 91 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 90.0

Current Assets 1,990,609

Total Charges 13,182,050

Average Wages 23.61

Fixed Assets 1,224,264

Contract Allowance 1,699,721

12.9% Skilled Nursing 58.5%

Other Assets 1,214,541

Operating Revenue 11,482,329

87.1% Ancillary Service 41.5%

Total Assets 4,429,414

Operating Expense 11,450,842

99.7% Current Ratio 1.0

Current Liabilities 1,895,998

Operating Margin 31,487

0.3% Days to Collect 49.0

Long Term Liabilities 1,232,693

Other Income 228,368

2.0% Avg Payment Days 28.4

Total Equity 1,300,723

Other Expense 0

0.0% Depreciation Rate 55.3%

Total Liab. and Equity 4,429,414

Net Profit or Loss 259,855

2.3% Return on Equity 20.0%

All Providers

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# SNF Profile Report - 2019

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

## 055407 CUPERTINO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

CUPERTINO HEALTHCARE & WELLNESS CENTER 8/31/2019 365 Days Settled

CUPERTINO, CA 95014

CR Beds 170 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 146.9

Current Assets -561,676

Total Charges 21,694,651

Average Wages 28.55

Fixed Assets 848,024

Contract Allowance 3,738,559

17.2% Skilled Nursing 70.6%

Other Assets 63,734

Operating Revenue 17,956,092

82.8% Ancillary Service 29.4%

Total Assets 350,082

Operating Expense 20,013,347

111.5% Current Ratio (0.3)

Current Liabilities 1,783,547

Operating Margin -2,057,255

-11.5% Days to Collect 16.5

Long Term Liabilities -300,000

Other Income 256,701

1.4% Avg Payment Days 150.1

Total Equity -1,133,465

Other Expense 0

0.0% Depreciation Rate 114.0%

Total Liab. and Equity 350,082

Net Profit or Loss (1,800,554)

-10.0% Return on Equity 158.9%

## 056315 CYPRESS GARDENS CARE CENTER

Proprietary - Corporation

CYPRESS GARDENS CARE CENTER 8/31/2019 243 Days Submitted

RIVERSIDE, CA 92503

12/31/2019 122 Days Submitted

CR Beds 120 POS Beds 0

RIVERSIDE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 89.5

Current Assets 0

Total Charges 6,969,809

Average Wages 21.29

Fixed Assets 0

Contract Allowance -303,574

-4.4% Skilled Nursing 80.9%

Other Assets 0

Operating Revenue 7,273,383

104.4% Ancillary Service 19.1%

Total Assets 0

Operating Expense 6,872,307

94.5% Current Ratio

Current Liabilities 0

Operating Margin 401,076

5.5% Days to Collect 0.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 385,955

5.3% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2019

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

056315 CYPRESS GARDENS CARE CENTER				Proprietary - Corporation	
CYPRESS GARDENS CARE CENTER		8/31/2019 243 Days Submitted			
RIVERSIDE, CA 92503		12/31/2019 122 Days Submitted		CR Beds 120	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,698,742	Total Charges	3,291,523	Average Wages	21.29
Fixed Assets	103,312	Contract Allowance	120,126	3.6%	Skilled Nursing
Other Assets	255,189	Operating Revenue	3,171,397	96.4%	Ancillary Service
Total Assets	2,057,243	Operating Expense	3,767,455	118.8%	Current Ratio
Current Liabilities	1,293,179	Operating Margin	-596,058	-18.8%	Days to Collect
Long Term Liabilities	1,134,102	Other Income	16	0.0%	Avg Payment Days
Total Equity	-370,038	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,057,243	Net Profit or Loss	(597,032)	-18.8%	Return on Equity

055494 CYPRESS MEADOWS POST-ACUTE				Nonprofit - Other	
CYPRESS MEADOWS POST-ACUTE		5/31/2019 151 Days Settled			
PARADISE, CA 95969				CR Beds 0	POS Beds 0
BUTTE		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

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# SNF Profile Report - 2019

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

## 056437 CYPRESS RIDGE CARE CENTER

Proprietary - Corporation

CYPRESS RIDGE CARE CENTER 12/31/2019 365 Days Settled

MONTEREY, CA 93940

CR Beds 99 POS Beds 0

MONTEREY

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 95.1

Current Assets 50,482,206

Total Charges 13,818,493

Average Wages 27.17

Fixed Assets 1,680,423

Contract Allowance -1,110,022

-8.0% Skilled Nursing 74.0%

Other Assets 6,870,000

Operating Revenue 14,928,515

108.0% Ancillary Service 26.0%

Total Assets 59,032,629

Operating Expense 14,605,384

97.8% Current Ratio 1.0

Current Liabilities 49,398,779

Operating Margin 323,131

2.2% Days to Collect 62.0

Long Term Liabilities 98,174

Other Income 5,103

0.0% Avg Payment Days 40.9

Total Equity 9,535,676

Other Expense 0

0.0% Depreciation Rate 89.6%

Total Liab. and Equity 59,032,629

Net Profit or Loss 328,234

2.2% Return on Equity 3.4%

## 555554 DANISH CARE CENTER

Proprietary - Corporation

DANISH CARE CENTER 12/31/2019 365 Days Settled

ATASCADERO, CA 93422

CR Beds 65 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 95.0

Current Assets 1,399,002

Total Charges 6,814,321

Average Wages 21.64

Fixed Assets 1,202,467

Contract Allowance -926,029

-13.6% Skilled Nursing 76.7%

Other Assets 0

Operating Revenue 7,740,350

113.6% Ancillary Service 23.3%

Total Assets 2,601,469

Operating Expense 7,144,355

92.3% Current Ratio 0.3

Current Liabilities 4,013,665

Operating Margin 595,995

7.7% Days to Collect 42.5

Long Term Liabilities 0

Other Income 45,503

0.6% Avg Payment Days 43.5

Total Equity -1,412,196

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 2,601,469

Net Profit or Loss 641,498

8.3% Return on Equity -45.4%

All Providers

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# SNF Profile Report - 2019

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

## 555376 DANVILLE POST-ACUTE REHAB

Proprietary - Corporation

DANVILLE POST-ACUTE REHAB 12/31/2019 365 Days Settled

DANVILLE, CA 94526

CR Beds 53 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 35.8

Current Assets 1,836,089

Total Charges 9,407,368

Average Wages 30.74

Fixed Assets 100,355

Contract Allowance 574,358

6.1% Skilled Nursing 76.8%

Other Assets -57,167

Operating Revenue 8,833,010

93.9% Ancillary Service 23.2%

Total Assets 1,879,277

Operating Expense 8,782,268

99.4% Current Ratio 1.4

Current Liabilities 1,283,285

Operating Margin 50,742

0.6% Days to Collect 48.2

Long Term Liabilities 0

Other Income 1,959

0.0% Avg Payment Days 29.8

Total Equity 595,992

Other Expense 0

0.0% Depreciation Rate 1,585.8%

Total Liab. and Equity 1,879,277

Net Profit or Loss 52,938

0.6% Return on Equity 8.9%

## 555706 DEL AMO GARDENS CONVALESCENT

Proprietary - Partnership

DEL AMO GARDENS CONVALESCENT 12/31/2019 365 Days Settled

TORRANCE, CA 90505

CR Beds 94 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 110.2

Current Assets 1,445,565

Total Charges 10,601,980

Average Wages 25.04

Fixed Assets 778,860

Contract Allowance 872,914

8.2% Skilled Nursing 68.4%

Other Assets 7,698

Operating Revenue 9,729,066

91.8% Ancillary Service 31.6%

Total Assets 2,232,123

Operating Expense 8,653,251

88.9% Current Ratio 0.9

Current Liabilities 1,528,227

Operating Margin 1,075,815

11.1% Days to Collect 34.6

Long Term Liabilities 813,018

Other Income 53,764

0.6% Avg Payment Days 33.0

Total Equity -109,122

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 2,232,123

Net Profit or Loss 1,129,579

11.6% Return on Equity -  
1,035.2%

All Providers

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# SNF Profile Report - 2019

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

## 555081 DEL MAR CONVALESCENT HOSPITAL

Proprietary - Corporation

DEL MAR CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 91.8

Current Assets 4,017,542

Total Charges 11,325,813

Average Wages 26.26

Fixed Assets 219,719

Contract Allowance 2,966,939

26.2% Skilled Nursing 75.1%

Other Assets 11,986

Operating Revenue 8,358,874

73.8% Ancillary Service 24.9%

Total Assets 4,249,247

Operating Expense 7,872,867

94.2% Current Ratio 2.4

Current Liabilities 1,695,657

Operating Margin 486,007

5.8% Days to Collect 60.8

Long Term Liabilities 260,493

Other Income 152,439

1.8% Avg Payment Days 77.9

Total Equity 2,293,097

Other Expense 0

0.0% Depreciation Rate 78.0%

Total Liab. and Equity 4,249,247

Net Profit or Loss 638,446

7.6% Return on Equity 27.8%

## 555781 DEL RIO CONVALESCENT CENTER

Proprietary - Corporation

DEL RIO CONVALESCENT CENTER 12/31/2019 365 Days Settled

BELL GARDENS, CA 90201

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 606.4

Current Assets 1,687,188

Total Charges 7,880,268

Average Wages 18.28

Fixed Assets 71,294

Contract Allowance -800,008

-10.2% Skilled Nursing 79.2%

Other Assets 1,345,719

Operating Revenue 8,680,276

110.2% Ancillary Service 20.8%

Total Assets 3,104,201

Operating Expense 10,001,869

115.2% Current Ratio 0.4

Current Liabilities 4,606,601

Operating Margin -1,321,593

-15.2% Days to Collect 71.9

Long Term Liabilities 1,591,841

Other Income 1,688

0.0% Avg Payment Days 75.1

Total Equity -3,094,241

Other Expense 0

0.0% Depreciation Rate 1,533.2%

Total Liab. and Equity 3,104,201

Net Profit or Loss (1,319,905)

-15.2% Return on Equity 42.7%

All Providers

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# SNF Profile Report - 2019

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

## 555780 DEL RIO GARDENS CARE CENTER

Proprietary - Corporation

DEL RIO GARDENS CARE CENTER 12/31/2019 365 Days Settled

BELL GARDENS, CA 90201

CR Beds 84 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 125.4

Current Assets 2,011,769

Total Charges 6,992,142

Average Wages 17.04

Fixed Assets 24,000

Contract Allowance -687,926

-9.8% Skilled Nursing 75.4%

Other Assets 174,526

Operating Revenue 7,680,068

109.8% Ancillary Service 24.6%

Total Assets 2,210,295

Operating Expense 6,943,285

90.4% Current Ratio 2.4

Current Liabilities 835,015

Operating Margin 736,783

9.6% Days to Collect 89.3

Long Term Liabilities 43,831

Other Income 1,924

0.0% Avg Payment Days 43.9

Total Equity 1,331,449

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,210,295

Net Profit or Loss 738,707

9.6% Return on Equity 55.5%

## 555195 DEL ROSA VILLA

Proprietary - Partnership

DEL ROSA VILLA 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 104 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 114.9

Current Assets 5,055,803

Total Charges 9,911,572

Average Wages 21.53

Fixed Assets 269,793

Contract Allowance -26,813

-0.3% Skilled Nursing 75.9%

Other Assets 0

Operating Revenue 9,938,385

100.3% Ancillary Service 24.1%

Total Assets 5,325,596

Operating Expense 9,293,529

93.5% Current Ratio 8.4

Current Liabilities 601,686

Operating Margin 644,856

6.5% Days to Collect 183.1

Long Term Liabilities 0

Other Income 68,971

0.7% Avg Payment Days 20.9

Total Equity 4,723,910

Other Expense 0

0.0% Depreciation Rate 277.0%

Total Liab. and Equity 5,325,596

Net Profit or Loss 710,146

7.1% Return on Equity 15.0%

All Providers

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# SNF Profile Report - 2019

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

## 555479 DELANO DISTRICT SKILLED NURSING FACILITY

Nonprofit - Church

DELANO DISTRICT SKILLED NURSING  
FACILITY

6/30/2019 365 Days Settled

DELANO, CA 93215

CR Beds 141 POS Beds 0

KERN

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 96.7%

Length of Stay 478.4

Average Wages 35.82

8.8% Skilled Nursing 77.1%

91.2% Ancillary Service 22.9%

100.4% Current Ratio 0.4

-0.4% Days to Collect 81.6

1.5% Avg Payment Days 289.3

0.0% Depreciation Rate 3.8%

1.1% Return on Equity -5.9%

### Balance Sheet

### Income Statement

Current Assets 3,258,427

Total Charges 12,599,837

Fixed Assets 5,514,191

Contract Allowance 1,111,033

Other Assets 44,349

Operating Revenue 11,488,804

Total Assets 8,816,967

Operating Expense 11,532,983

Current Liabilities 9,164,062

Operating Margin -44,179

Long Term Liabilities 1,832,245

Other Income 172,325

Total Equity -2,179,340

Other Expense 0

Total Liab. and Equity 8,816,967

Net Profit or Loss 128,146

## 555053 DELANO POSTACUTE CARE

Proprietary - Corporation

DELANO POSTACUTE CARE

12/31/2019 229 Days Settled

DELANO, CA 93215

5/16/2019 136 Days Settled

CR Beds 34 POS Beds 0

KERN

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 95.4%

Length of Stay 113.1

Average Wages 18.35

0.6% Skilled Nursing 76.8%

99.4% Ancillary Service 23.2%

141.6% Current Ratio 0.5

-41.6% Days to Collect 100.4

0.8% Avg Payment Days 78.6

0.0% Depreciation Rate 353.0%

-40.8% Return on Equity 99.6%

### Balance Sheet

### Income Statement

Current Assets 475,477

Total Charges 2,687,725

Fixed Assets 67,206

Contract Allowance 17,422

Other Assets 0

Operating Revenue 2,670,303

Total Assets 542,683

Operating Expense 3,782,362

Current Liabilities 1,026,894

Operating Margin -1,112,059

Long Term Liabilities 609,635

Other Income 22,413

Total Equity -1,093,846

Other Expense 0

Total Liab. and Equity 542,683

Net Profit or Loss (1,089,646)

All Providers

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# SNF Profile Report - 2019

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

555053 DELANO POSTACUTE CARE					Proprietary - Other	
DELANO POSTACUTE CARE		12/31/2019 229 Days Settled				
DELANO, CA 93215		5/16/2019 136 Days Settled			CR Beds 53	POS Beds 0
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		91.5%		
Balance Sheet		Income Statement		Length of Stay		158.7
Current Assets	1,074,080	Total Charges	2,944,181	Average Wages		18.35
Fixed Assets	23,058	Contract Allowance	-43,708	-1.5%	Skilled Nursing	80.2%
Other Assets	951,895	Operating Revenue	2,987,889	101.5%	Ancillary Service	19.8%
Total Assets	2,049,033	Operating Expense	3,343,280	111.9%	Current Ratio	1.2
Current Liabilities	878,559	Operating Margin	-355,391	-11.9%	Days to Collect	77.5
Long Term Liabilities	1,478,331	Other Income	47,534	1.6%	Avg Payment Days	63.9
Total Equity	-307,857	Other Expense	0	0.0%	Depreciation Rate	1,456.0%
Total Liab. and Equity	2,049,033	Net Profit or Loss	(307,857)	-10.3%	Return on Equity	100.0%

555354 DELTA NURSING & REHABILITATION CENTER					Proprietary - Corporation	
DELTA NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled				
VISALIA, CA 93291					CR Beds 44	POS Beds 0
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay		46.1
Current Assets	2,581,247	Total Charges	5,381,782	Average Wages		17.98
Fixed Assets	199,574	Contract Allowance	676,113	12.6%	Skilled Nursing	69.9%
Other Assets	5,564	Operating Revenue	4,705,669	87.4%	Ancillary Service	30.1%
Total Assets	2,786,385	Operating Expense	4,656,107	98.9%	Current Ratio	4.7
Current Liabilities	544,584	Operating Margin	49,562	1.1%	Days to Collect	78.9
Long Term Liabilities	0	Other Income	796,466	16.9%	Avg Payment Days	36.0
Total Equity	2,241,801	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	2,786,385	Net Profit or Loss	846,028	18.0%	Return on Equity	37.7%

All Providers

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# SNF Profile Report - 2019

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

<b>555772 DESERT MANOR</b>				Proprietary - Corporation	
DESERT MANOR		12/31/2019 365 Days Settled			
YUCCA VALLEY, CA 92284				CR Beds 58	POS Beds 0
SAN BERNARDINO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
				Length of Stay	2,166.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.79
Current Assets	627,528	Total Charges	4,469,573	12.7%	Skilled Nursing 93.0%
Fixed Assets	73,410	Contract Allowance	569,506	87.3%	Ancillary Service 7.0%
Other Assets	0	Operating Revenue	3,900,067	107.8%	Current Ratio 0.7
Total Assets	700,938	Operating Expense	4,202,549	-7.8%	Days to Collect 44.1
Current Liabilities	836,818	Operating Margin	-302,482	0.0%	Avg Payment Days 24.7
Long Term Liabilities	0	Other Income	763	0.0%	Depreciation Rate 585.2%
Total Equity	-135,880	Other Expense	0	-7.7%	Return on Equity 222.0%
Total Liab. and Equity	700,938	Net Profit or Loss	(301,719)		
<b>555084 DESERT SPRINGS HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2019 365 Days Settled			
INDIO, CA 92201				CR Beds 68	POS Beds 0
RIVERSIDE				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.5%
				Length of Stay	92.4
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.51
Current Assets	988,601	Total Charges	8,192,836	26.9%	Skilled Nursing 70.4%
Fixed Assets	314,282	Contract Allowance	2,202,004	73.1%	Ancillary Service 29.6%
Other Assets	190,942	Operating Revenue	5,990,832	114.6%	Current Ratio 0.5
Total Assets	1,493,825	Operating Expense	6,865,498	-14.6%	Days to Collect 47.3
Current Liabilities	2,178,330	Operating Margin	-874,666	1.1%	Avg Payment Days 179.8
Long Term Liabilities	2,711,747	Other Income	67,941	0.0%	Depreciation Rate 81.1%
Total Equity	-3,396,252	Other Expense	0	-13.5%	Return on Equity 23.8%
Total Liab. and Equity	1,493,825	Net Profit or Loss	(806,725)		

All Providers

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# SNF Profile Report - 2019

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

056095    DEVONSHIRE CARE CENTER				Proprietary - Other		
DEVONSHIRE CARE CENTER		12/31/2019 365 Days Settled				
HEMET, CA 92544				CR Beds 99	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	51.7	
Current Assets	2,449,902	Total Charges	12,249,830	Average Wages	22.72	
Fixed Assets	1,843,769	Contract Allowance	3,580,949	29.2%	Skilled Nursing	81.4%
Other Assets	7,212,734	Operating Revenue	8,668,881	70.8%	Ancillary Service	18.6%
Total Assets	11,506,405	Operating Expense	8,336,186	96.2%	Current Ratio	2.4
Current Liabilities	1,036,644	Operating Margin	332,695	3.8%	Days to Collect	59.1
Long Term Liabilities	4,843,906	Other Income	2,843	0.0%	Avg Payment Days	36.3
Total Equity	5,625,855	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	11,506,405	Net Profit or Loss	335,538	3.9%	Return on Equity	6.0%

555813    DEVONSHIRE OAKS NURSING CENTER				Proprietary - Corporation		
DEVONSHIRE OAKS NURSING CENTER		12/31/2019 365 Days Settled				
REDWOOD CITY, CA 94062				CR Beds 38	POS Beds 0	
SAN MATEO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	84.1	
Current Assets	3,087,941	Total Charges	3,998,426	Average Wages	33.12	
Fixed Assets	2,145,196	Contract Allowance	-121,061	-3.0%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	4,119,487	103.0%	Ancillary Service	18.7%
Total Assets	5,233,137	Operating Expense	4,253,047	103.2%	Current Ratio	5.4
Current Liabilities	568,730	Operating Margin	-133,560	-3.2%	Days to Collect	170.8
Long Term Liabilities	0	Other Income	76,693	1.9%	Avg Payment Days	22.8
Total Equity	4,664,407	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	5,233,137	Net Profit or Loss	(126,747)	-3.1%	Return on Equity	-2.7%

All Providers

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# SNF Profile Report - 2019

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

## 555287 DIAMOND RIDGE HEALTHCARE CENTER

Proprietary - Corporation

DIAMOND RIDGE HEALTHCARE CENTER 12/31/2019 365 Days Settled

PITTSBURG, CA 94565

CR Beds 120 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 93.0

Current Assets 1,598,612

Total Charges 44,928,029

Average Wages 27.88

Fixed Assets 15,922,314

Contract Allowance 29,831,312

66.4% Skilled Nursing 92.7%

Other Assets 33,389

Operating Revenue 15,096,717

33.6% Ancillary Service 7.3%

Total Assets 17,554,315

Operating Expense 15,761,685

104.4% Current Ratio 0.9

Current Liabilities 1,834,551

Operating Margin -664,968

-4.4% Days to Collect 36.6

Long Term Liabilities 7,891,467

Other Income 4,769

0.0% Avg Payment Days 28.6

Total Equity 7,828,297

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 17,554,315

Net Profit or Loss (660,199)

-4.4% Return on Equity -8.4%

## 055448 DINUBA HEALTHCARE

Proprietary - Corporation

DINUBA HEALTHCARE 12/31/2019 365 Days Settled

DINUBA, CA 93618

CR Beds 94 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 98.0

Current Assets 2,122,202

Total Charges 10,423,240

Average Wages 16.33

Fixed Assets 197,423

Contract Allowance 3,328,752

31.9% Skilled Nursing 84.2%

Other Assets 264,473

Operating Revenue 7,094,488

68.1% Ancillary Service 15.8%

Total Assets 2,584,098

Operating Expense 7,449,329

105.0% Current Ratio 1.8

Current Liabilities 1,156,717

Operating Margin -354,841

-5.0% Days to Collect 55.2

Long Term Liabilities 0

Other Income 63,985

0.9% Avg Payment Days 37.0

Total Equity 1,427,381

Other Expense 0

0.0% Depreciation Rate 290.2%

Total Liab. and Equity 2,584,098

Net Profit or Loss (290,856)

-4.1% Return on Equity -20.4%

All Providers

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# SNF Profile Report - 2019

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

12/31/2019 365 Days Settled

SACRAMENTO, CA 95822

CR Beds 122 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 94.0%

Length of Stay 162.2

Average Wages 26.36

16.9% Skilled Nursing 77.9%

83.1% Ancillary Service 22.1%

94.6% Current Ratio 1.4

5.4% Days to Collect 63.3

0.0% Avg Payment Days 83.4

0.0% Depreciation Rate 2,324.6%

5.5% Return on Equity 71.6%

### Balance Sheet

### Income Statement

Current Assets 4,281,358

Total Charges 16,298,975

Fixed Assets 35,813

Contract Allowance 2,760,246

Other Assets 0

Operating Revenue 13,538,729

Total Assets 4,317,171

Operating Expense 12,806,872

Current Liabilities 2,960,802

Operating Margin 731,857

Long Term Liabilities 326,000

Other Income 6,139

Total Equity 1,030,369

Other Expense 0

Total Liab. and Equity 4,317,171

Net Profit or Loss 737,996

## 555128 DOWNEY COMMUNITY HEALTH CENTER

Proprietary - Partnership

DOWNEY COMMUNITY HEALTH CENTER

12/31/2019 365 Days Settled

DOWNEY, CA 90241

CR Beds 198 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 95.0%

Length of Stay 117.2

Average Wages 22.83

-2.8% Skilled Nursing 78.0%

102.8% Ancillary Service 22.0%

87.5% Current Ratio 3.1

12.5% Days to Collect 40.7

0.2% Avg Payment Days 28.7

0.0% Depreciation Rate 9.5%

12.7% Return on Equity 1,141.7%

### Balance Sheet

### Income Statement

Current Assets 4,491,409

Total Charges 20,538,521

Fixed Assets 1,039,165

Contract Allowance -572,851

Other Assets 0

Operating Revenue 21,111,372

Total Assets 5,530,574

Operating Expense 18,476,848

Current Liabilities 1,450,538

Operating Margin 2,634,524

Long Term Liabilities 3,844,896

Other Income 50,107

Total Equity 235,140

Other Expense 0

Total Liab. and Equity 5,530,574

Net Profit or Loss 2,684,631

All Providers

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# SNF Profile Report - 2019

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

055519   DOWNEY POST ACUTE					Proprietary - Corporation	
DOWNEY POST ACUTE		12/31/2019 306 Days Settled				
DOWNEY, CA 90242		2/28/2019 59 Days Settled		CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%		
Balance Sheet		Income Statement		Length of Stay	46.4	
Current Assets	2,105,285	Total Charges	1,599,276	Average Wages	23.43	
Fixed Assets	181,293	Contract Allowance	359,960	22.5% Skilled Nursing	80.9%	
Other Assets	133,934	Operating Revenue	1,239,316	77.5% Ancillary Service	19.1%	
Total Assets	2,420,512	Operating Expense	1,518,050	122.5% Current Ratio	(0.3)	
Current Liabilities	-8,206,211	Operating Margin	-278,734	-22.5% Days to Collect	602.2	
Long Term Liabilities	0	Other Income	4,665	0.4% Avg Payment Days	24.0	
Total Equity	10,626,723	Other Expense	0	0.0% Depreciation Rate	9.7%	
Total Liab. and Equity	2,420,512	Net Profit or Loss	(274,069)	-22.1% Return on Equity	-2.6%	

055519   DOWNEY POST ACUTE					Proprietary - Corporation	
DOWNEY POST ACUTE		12/31/2019 306 Days Settled				
DOWNEY, CA 90242		2/28/2019 59 Days Settled		CR Beds 98	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.8%		
Balance Sheet		Income Statement		Length of Stay	88.8	
Current Assets	-89,825	Total Charges	9,033,600	Average Wages	23.43	
Fixed Assets	505,037	Contract Allowance	1,381,937	15.3% Skilled Nursing	82.5%	
Other Assets	7,183,555	Operating Revenue	7,651,663	84.7% Ancillary Service	17.5%	
Total Assets	7,598,767	Operating Expense	7,811,842	102.1% Current Ratio	(0.2)	
Current Liabilities	577,647	Operating Margin	-160,179	-2.1% Days to Collect	92.8	
Long Term Liabilities	7,186,253	Other Income	791	0.0% Avg Payment Days	21.6	
Total Equity	-165,133	Other Expense	0	0.0% Depreciation Rate	127.0%	
Total Liab. and Equity	7,598,767	Net Profit or Loss	(159,388)	-2.1% Return on Equity	96.5%	

All Providers

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# SNF Profile Report - 2019

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

## 555839 DREIER'S NURSING CARE CENTER

Proprietary - Corporation

DREIER'S NURSING CARE CENTER 12/31/2019 365 Days Settled

GLENDALE, CA 91201

CR Beds 53 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 35.0

Current Assets 1,093,300

Total Charges 8,608,175

Average Wages 22.42

Fixed Assets 422,014

Contract Allowance 2,149,745

25.0% Skilled Nursing 78.9%

Other Assets 0

Operating Revenue 6,458,430

75.0% Ancillary Service 21.1%

Total Assets 1,515,314

Operating Expense 6,353,109

98.4% Current Ratio 0.8

Current Liabilities 1,357,550

Operating Margin 105,321

1.6% Days to Collect 48.0

Long Term Liabilities 300,401

Other Income 1,480

0.0% Avg Payment Days 36.0

Total Equity -142,637

Other Expense 0

0.0% Depreciation Rate 26.9%

Total Liab. and Equity 1,515,314

Net Profit or Loss 106,801

1.7% Return on Equity -74.9%

## 555114 DRIFTWOOD HEALTHCARE CENTER

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER 2/28/2019 365 Days Settled

TORRANCE, CA 90503

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 80.7

Current Assets 3,134,086

Total Charges 20,637,467

Average Wages 24.04

Fixed Assets 613,674

Contract Allowance 7,080,877

34.3% Skilled Nursing 53.1%

Other Assets 10

Operating Revenue 13,556,590

65.7% Ancillary Service 46.9%

Total Assets 3,747,770

Operating Expense 11,866,123

87.5% Current Ratio 0.9

Current Liabilities 3,395,656

Operating Margin 1,690,467

12.5% Days to Collect 56.4

Long Term Liabilities 0

Other Income 95,046

0.7% Avg Payment Days 129.2

Total Equity 352,114

Other Expense 0

0.0% Depreciation Rate 95.2%

Total Liab. and Equity 3,747,770

Net Profit or Loss 1,785,513

13.2% Return on Equity 507.1%

All Providers

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# SNF Profile Report - 2019

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

## 555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER - HAYWARD 12/31/2019 365 Days Settled

HAYWARD, CA 94541

CR Beds 88 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 217.7

Current Assets 1,198,437

Total Charges 15,624,602

Average Wages 25.41

Fixed Assets 831,504

Contract Allowance 3,866,061

24.7% Skilled Nursing 74.3%

Other Assets 241,856

Operating Revenue 11,758,541

75.3% Ancillary Service 25.7%

Total Assets 2,271,797

Operating Expense 10,738,353

91.3% Current Ratio 2.2

Current Liabilities 533,201

Operating Margin 1,020,188

8.7% Days to Collect 34.9

Long Term Liabilities -3,099,540

Other Income 1,473

0.0% Avg Payment Days 16.9

Total Equity 4,838,136

Other Expense 0

0.0% Depreciation Rate 43.3%

Total Liab. and Equity 2,271,797

Net Profit or Loss 1,021,661

8.7% Return on Equity 21.1%

## 055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ 12/31/2019 365 Days Settled

SANTA CRUZ, CA 95062

CR Beds 92 POS Beds 0

SANTA CRUZ

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 141.7

Current Assets 1,283,402

Total Charges 14,180,239

Average Wages 24.10

Fixed Assets 1,067,197

Contract Allowance 3,031,355

21.4% Skilled Nursing 73.1%

Other Assets 320,376

Operating Revenue 11,148,884

78.6% Ancillary Service 26.9%

Total Assets 2,670,975

Operating Expense 11,815,149

106.0% Current Ratio 2.4

Current Liabilities 529,265

Operating Margin -666,265

-6.0% Days to Collect 38.1

Long Term Liabilities -4,196,090

Other Income 2,891

0.0% Avg Payment Days 15.2

Total Equity 6,337,800

Other Expense 0

0.0% Depreciation Rate 81.8%

Total Liab. and Equity 2,670,975

Net Profit or Loss (663,374)

-6.0% Return on Equity -10.5%

All Providers

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# SNF Profile Report - 2019

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

## 055996 DYCORA TRANSITIONAL HEALTH-MANCHESTER

Proprietary - Partnership

DYCORA TRANSITIONAL HEALTH-MANCHESTER

12/31/2019 365 Days Settled

FRESNO, CA 93726

CR Beds 121 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.6%

### Balance Sheet

### Income Statement

Length of Stay 92.6

Current Assets 5,528,723

Total Charges 14,315,984

Average Wages 19.77

Fixed Assets 65,327

Contract Allowance 3,094,053

21.6% Skilled Nursing 80.6%

Other Assets 117,393

Operating Revenue 11,221,931

78.4% Ancillary Service 19.4%

Total Assets 5,711,443

Operating Expense 10,491,447

93.5% Current Ratio 2.2

Current Liabilities 2,472,400

Operating Margin 730,484

6.5% Days to Collect 51.2

Long Term Liabilities 2,366,301

Other Income 5,595

0.0% Avg Payment Days 49.2

Total Equity 872,742

Other Expense 0

0.0% Depreciation Rate 1,178.7%

Total Liab. and Equity 5,711,443

Net Profit or Loss 736,079

6.6% Return on Equity 84.3%

## 055799 DYCORA TRANSITIONAL HEALTH-REEDLEY

Proprietary - Other

DYCORA TRANSITIONAL HEALTH-REEDLEY

12/31/2019 365 Days Settled

REEDLEY, CA 93654

CR Beds 56 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.7%

### Balance Sheet

### Income Statement

Length of Stay 143.4

Current Assets 2,498,070

Total Charges 5,246,597

Average Wages 18.23

Fixed Assets 62,969

Contract Allowance 261,031

5.0% Skilled Nursing 84.0%

Other Assets 61,602

Operating Revenue 4,985,566

95.0% Ancillary Service 16.0%

Total Assets 2,622,641

Operating Expense 4,766,065

95.6% Current Ratio 2.2

Current Liabilities 1,130,669

Operating Margin 219,501

4.4% Days to Collect 47.6

Long Term Liabilities 1,046,649

Other Income 8,300

0.2% Avg Payment Days 45.9

Total Equity 445,323

Other Expense 0

0.0% Depreciation Rate 711.1%

Total Liab. and Equity 2,622,641

Net Profit or Loss 227,801

4.6% Return on Equity 51.2%

All Providers

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# SNF Profile Report - 2019

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

## 056338 DYCORA TRANSITIONAL HEALTH - CLOVIS

Proprietary - Other

DYCORA TRANSITIONAL HEALTH - CLOVIS

12/31/2019 365 Days Settled

CLOVIS, CA 93612

CR Beds 57 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.3%

### Balance Sheet

### Income Statement

Length of Stay 75.9

Current Assets 2,878,600

Total Charges 8,018,805

Average Wages 19.30

Fixed Assets 71,551

Contract Allowance 1,704,939

21.3% Skilled Nursing 76.6%

Other Assets 808,184

Operating Revenue 6,313,866

78.7% Ancillary Service 23.4%

Total Assets 3,758,335

Operating Expense 5,822,980

92.2% Current Ratio 1.7

Current Liabilities 1,648,790

Operating Margin 490,886

7.8% Days to Collect 57.3

Long Term Liabilities 1,143,293

Other Income 379

0.0% Avg Payment Days 48.8

Total Equity 966,252

Other Expense 0

0.0% Depreciation Rate 761.8%

Total Liab. and Equity 3,758,335

Net Profit or Loss 491,265

7.8% Return on Equity 50.8%

## 056266 DYCORA TRANSITIONAL HEALTH - COMMUNITY CARE

Proprietary - Corporation

DYCORA TRANSITIONAL HEALTH - COMMUNITY CARE

12/31/2019 214 Days Settled

FRESNO, CA 93726

5/31/2019 151 Days Submitted

CR Beds 65 POS Beds 0

FRESNO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 95.6

Current Assets 851,922

Total Charges 2,123,537

Average Wages 17.23

Fixed Assets 33,848

Contract Allowance 550,360

25.9% Skilled Nursing 90.0%

Other Assets 551,481

Operating Revenue 1,573,177

74.1% Ancillary Service 10.0%

Total Assets 1,437,251

Operating Expense 1,619,350

102.9% Current Ratio 0.6

Current Liabilities 1,472,193

Operating Margin -46,173

-2.9% Days to Collect 193.9

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 288.2

Total Equity -34,942

Other Expense 0

0.0% Depreciation Rate 337.2%

Total Liab. and Equity 1,437,251

Net Profit or Loss (46,173)

-2.9% Return on Equity 132.1%

All Providers

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# SNF Profile Report - 2019

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

## 056266 DYCORA TRANSITIONAL HEALTH - COMMUNITY CARE

Proprietary - Corporation

DYCORA TRANSITIONAL HEALTH -  
COMMUNITY CARE

12/31/2019 214 Days Settled

FRESNO, CA 93726

5/31/2019 151 Days Submitted

CR Beds 65 POS Beds 0

FRESNO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 53.7%

### Balance Sheet

### Income Statement

Length of Stay 296.3

Current Assets 955,008

Total Charges 4,357,882

Average Wages 17.23

Fixed Assets 54,913

Contract Allowance 1,117,394

25.6% Skilled Nursing 85.5%

Other Assets 117,166

Operating Revenue 3,240,488

74.4% Ancillary Service 14.5%

Total Assets 1,127,087

Operating Expense 3,386,544

104.5% Current Ratio 0.8

Current Liabilities 1,242,136

Operating Margin -146,056

-4.5% Days to Collect 103.7

Long Term Liabilities 18,760

Other Income 12,245

0.4% Avg Payment Days 44.6

Total Equity -133,809

Other Expense 0

0.0% Depreciation Rate 511.6%

Total Liab. and Equity 1,127,087

Net Profit or Loss (133,811)

-4.1% Return on Equity 100.0%

## 055858 DYCORA TRANSITIONAL HEALTH - GALT

Proprietary - Other

DYCORA TRANSITIONAL HEALTH - GALT

12/31/2019 365 Days Settled

GALT, CA 95632

CR Beds 99 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 293.2

Current Assets 4,302,468

Total Charges 10,950,943

Average Wages 21.58

Fixed Assets 56,916

Contract Allowance 1,636,576

14.9% Skilled Nursing 88.4%

Other Assets 1,352,896

Operating Revenue 9,314,367

85.1% Ancillary Service 11.6%

Total Assets 5,712,280

Operating Expense 8,584,685

92.2% Current Ratio 1.7

Current Liabilities 2,569,547

Operating Margin 729,682

7.8% Days to Collect 40.6

Long Term Liabilities 1,931,686

Other Income 29,167

0.3% Avg Payment Days 43.9

Total Equity 1,211,047

Other Expense 0

0.0% Depreciation Rate 1,290.6%

Total Liab. and Equity 5,712,280

Net Profit or Loss 758,849

8.1% Return on Equity 62.7%

All Providers

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# SNF Profile Report - 2019

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

## 055304 DYCORA TRANSITIONAL HEALTH - QUAIL LAKE

Proprietary - Other

DYCORA TRANSITIONAL HEALTH - QUAIL LAKE 12/31/2019 365 Days Settled

STOCKTON, CA 95207

CR Beds 99 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 178.8

Current Assets 4,412,447

Total Charges 9,929,648

Average Wages 20.33

Fixed Assets 148,039

Contract Allowance 1,735,096

17.5% Skilled Nursing 89.5%

Other Assets 102,975

Operating Revenue 8,194,552

82.5% Ancillary Service 10.5%

Total Assets 4,663,461

Operating Expense 8,676,969

105.9% Current Ratio 1.1

Current Liabilities 3,934,428

Operating Margin -482,417

-5.9% Days to Collect 53.6

Long Term Liabilities 1,977,708

Other Income 16,518

0.2% Avg Payment Days 46.0

Total Equity -1,248,675

Other Expense 0

0.0% Depreciation Rate 543.3%

Total Liab. and Equity 4,663,461

Net Profit or Loss (465,899)

-5.7% Return on Equity 37.3%

## 056100 DYCORA TRANSITIONAL HEALTH - SANGER

Proprietary - Other

DYCORA TRANSITIONAL HEALTH - SANGER 12/31/2019 365 Days Settled

SANGER, CA 93657

CR Beds 99 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 253.9

Current Assets 4,240,279

Total Charges 9,896,620

Average Wages 19.30

Fixed Assets 74,768

Contract Allowance 1,730,026

17.5% Skilled Nursing 87.3%

Other Assets 35,898

Operating Revenue 8,166,594

82.5% Ancillary Service 12.7%

Total Assets 4,350,945

Operating Expense 8,508,873

104.2% Current Ratio 1.5

Current Liabilities 2,768,418

Operating Margin -342,279

-4.2% Days to Collect 43.4

Long Term Liabilities 2,040,583

Other Income 29,157

0.4% Avg Payment Days 42.4

Total Equity -458,056

Other Expense 0

0.0% Depreciation Rate 1,278.2%

Total Liab. and Equity 4,350,945

Net Profit or Loss (313,122)

-3.8% Return on Equity 68.4%

All Providers

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# SNF Profile Report - 2019

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

## 555105 DYCORA TRANSITIONAL HEALTH - WEBER OAKS

Proprietary - Other

DYCORA TRANSITIONAL HEALTH -  
WEBER OAKS

12/31/2019 365 Days Settled

STOCKTON, CA 95204

CR Beds 99 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 264.7

Current Assets 4,696,986

Total Charges 10,274,086

Average Wages 20.28

Fixed Assets 52,885

Contract Allowance 2,084,873

20.3% Skilled Nursing 63.0%

Other Assets 93,558

Operating Revenue 8,189,213

79.7% Ancillary Service 9.0%

Total Assets 4,843,429

Operating Expense 8,178,418

99.9% Current Ratio 1.4

Current Liabilities 3,376,306

Operating Margin 10,795

0.1% Days to Collect 63.8

Long Term Liabilities 1,931,686

Other Income 16,522

0.2% Avg Payment Days 45.9

Total Equity -464,563

Other Expense 0

0.0% Depreciation Rate 1,455.7%

Total Liab. and Equity 4,843,429

Net Profit or Loss 27,317

0.3% Return on Equity -5.9%

## 055454 DYCORA TRANSITIONAL HEALTH FOWLER

Proprietary - Other

DYCORA TRANSITIONAL HEALTH FOWLER

12/31/2019 365 Days Settled

FOWLER, CA 93625

CR Beds 49 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Length of Stay 113.9

Current Assets 2,060,455

Total Charges 4,427,223

Average Wages 19.18

Fixed Assets 110,063

Contract Allowance 256,456

5.8% Skilled Nursing 86.3%

Other Assets 50,993

Operating Revenue 4,170,767

94.2% Ancillary Service 13.7%

Total Assets 2,221,511

Operating Expense 4,291,798

102.9% Current Ratio 1.3

Current Liabilities 1,608,751

Operating Margin -121,031

-2.9% Days to Collect 40.6

Long Term Liabilities 945,384

Other Income 8,527

0.2% Avg Payment Days 46.0

Total Equity -332,624

Other Expense 0

0.0% Depreciation Rate 377.8%

Total Liab. and Equity 2,221,511

Net Profit or Loss (112,504)

-2.7% Return on Equity 33.8%

All Providers

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# SNF Profile Report - 2019

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

12/31/2019 365 Days Settled

FRESNO, CA 93706

CR Beds 59 POS Beds 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	2,343,244
Fixed Assets	57,202
Other Assets	64,552
Total Assets	2,464,998
Current Liabilities	1,803,786
Long Term Liabilities	1,107,045
Total Equity	-445,833
Total Liab. and Equity	2,464,998

Total Charges	5,362,662
Contract Allowance	782,738
Operating Revenue	4,579,924
Operating Expense	4,458,030
Operating Margin	121,894
Other Income	10,208
Other Expense	0
Net Profit or Loss	132,102

Occupancy Rate	95.3%
Length of Stay	977.4
Average Wages	18.27
Skilled Nursing	93.9%
Ancillary Service	6.1%
Current Ratio	1.3
Days to Collect	33.9
Avg Payment Days	37.7
Depreciation Rate	912.4%
Return on Equity	-29.6%

## 055239 EAST BAY POST-ACUTE

Proprietary - Corporation

EAST BAY POST-ACUTE

12/31/2019 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 91 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

### Balance Sheet

### Income Statement

Current Assets	29,096,566
Fixed Assets	1,077,594
Other Assets	1,825,419
Total Assets	31,999,579
Current Liabilities	34,310,466
Long Term Liabilities	0
Total Equity	-2,310,887
Total Liab. and Equity	31,999,579

Total Charges	18,684,936
Contract Allowance	7,509,133
Operating Revenue	11,175,803
Operating Expense	11,369,772
Operating Margin	-193,969
Other Income	2,521
Other Expense	0
Net Profit or Loss	(191,448)

Occupancy Rate	86.8%
Length of Stay	113.9
Average Wages	27.71
Skilled Nursing	83.3%
Ancillary Service	16.7%
Current Ratio	0.8
Days to Collect	61.8
Avg Payment Days	100.5
Depreciation Rate	47.5%
Return on Equity	8.3%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 056477 EASTLAND SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

EASTLAND SUBACUTE AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

EL MONTE, CA 91732

CR Beds 139 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 137.6

Current Assets 3,249,172

Total Charges 20,231,757

Average Wages 22.58

Fixed Assets 2,099,524

Contract Allowance 5,765,621

28.5% Skilled Nursing 67.8%

Other Assets 0

Operating Revenue 14,466,136

71.5% Ancillary Service 32.2%

Total Assets 5,348,696

Operating Expense 14,247,179

98.5% Current Ratio 2.2

Current Liabilities 1,506,256

Operating Margin 218,957

1.5% Days to Collect 41.9

Long Term Liabilities 0

Other Income 37,014

0.3% Avg Payment Days 25.8

Total Equity 3,842,440

Other Expense 0

0.0% Depreciation Rate 46.3%

Total Liab. and Equity 5,348,696

Net Profit or Loss 255,971

1.8% Return on Equity 6.7%

## 555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2019 365 Days Settled

SOLEDAD, CA 93960

CR Beds 59 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

### Balance Sheet

### Income Statement

Length of Stay 89.6

Current Assets 4,976,299

Total Charges 20,984,117

Average Wages 31.36

Fixed Assets 2,726,256

Contract Allowance 8,944,067

42.6% Skilled Nursing 19.5%

Other Assets 3,000

Operating Revenue 12,040,050

57.4% Ancillary Service 8.6%

Total Assets 7,705,555

Operating Expense 13,508,199

112.2% Current Ratio 1.9

Current Liabilities 2,668,824

Operating Margin -1,468,149

-12.2% Days to Collect 35.3

Long Term Liabilities 210,000

Other Income 1,563,511

13.0% Avg Payment Days 30.5

Total Equity 4,826,731

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 7,705,555

Net Profit or Loss 95,362

0.8% Return on Equity 2.0%

All Providers

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# SNF Profile Report - 2019

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

<b>055008 EDGEMOOR HOSPITAL</b>				Nonprofit - Other	
EDGEMOOR HOSPITAL		6/30/2019 365 Days Settled			
SANTEE, CA 92071				CR Beds 0	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

  

<b>055387 EDGEWATER SKILLED NURSING CENTER</b>				Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER		12/31/2019 365 Days Settled			
LONG BEACH, CA 90814				CR Beds 81	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,779,041	Total Charges	9,597,318	Average Wages	
Fixed Assets	94,753	Contract Allowance	-191,622	-2.0%	Skilled Nursing 70.7%
Other Assets	219,243	Operating Revenue	9,788,940	102.0%	Ancillary Service 29.3%
Total Assets	2,093,037	Operating Expense	9,484,070	96.9%	Current Ratio 1.0
Current Liabilities	1,745,385	Operating Margin	304,870	3.1%	Days to Collect 38.7
Long Term Liabilities	0	Other Income	2,432	0.0%	Avg Payment Days 42.4
Total Equity	347,652	Other Expense	0	0.0%	Depreciation Rate 1,012.9%
Total Liab. and Equity	2,093,037	Net Profit or Loss	306,371	3.1%	Return on Equity 88.1%

All Providers

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# SNF Profile Report - 2019

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

055013 EISENBERG VILLAGE				Nonprofit - Other	
EISENBERG VILLAGE		8/31/2019 365 Days Settled			
RESEDA, CA 91335				CR Beds 381	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	403.0
Current Assets	1,635,923	Total Charges	33,141,297	Average Wages	17.91
Fixed Assets	57,092,109	Contract Allowance	12,043,113	36.3%	Skilled Nursing 65.4%
Other Assets	165,135	Operating Revenue	21,098,184	63.7%	Ancillary Service 7.2%
Total Assets	58,893,167	Operating Expense	28,443,120	134.8%	Current Ratio 0.7
Current Liabilities	2,314,793	Operating Margin	-7,344,936	-34.8%	Days to Collect 20.5
Long Term Liabilities	588,915	Other Income	5,663,926	26.8%	Avg Payment Days 27.8
Total Equity	55,989,459	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	58,893,167	Net Profit or Loss	(1,681,010)	-8.0%	Return on Equity -3.0%

555395 EL ENCANTO HEALTHCARE CENTER				Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2019 365 Days Settled			
CITY OF INDUSTRY, CA 91745				CR Beds 244	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	55.0%
Balance Sheet		Income Statement		Length of Stay	132.3
Current Assets	2,026,081	Total Charges	13,854,496	Average Wages	21.65
Fixed Assets	262,071	Contract Allowance	2,269,598	16.4%	Skilled Nursing 68.4%
Other Assets	0	Operating Revenue	11,584,898	83.6%	Ancillary Service 11.0%
Total Assets	2,288,152	Operating Expense	14,487,477	125.1%	Current Ratio 0.8
Current Liabilities	2,402,414	Operating Margin	-2,902,579	-25.1%	Days to Collect 37.3
Long Term Liabilities	48,223,238	Other Income	58,305	0.5%	Avg Payment Days 49.0
Total Equity	-48,337,500	Other Expense	0	0.0%	Depreciation Rate 38.4%
Total Liab. and Equity	2,288,152	Net Profit or Loss	(2,844,274)	-24.6%	Return on Equity 5.9%

All Providers

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# SNF Profile Report - 2019

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

055202 EL MONTE CONVALESCENT HOSPITAL				Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2019 365 Days Settled			
EL MONTE, CA 91731				CR Beds 93	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	355.0
Current Assets	1,722,205	Total Charges	8,474,864	Average Wages	19.48
Fixed Assets	253,558	Contract Allowance	993,944	11.7%	Skilled Nursing 66.9%
Other Assets	228,104	Operating Revenue	7,480,920	88.3%	Ancillary Service 33.1%
Total Assets	2,203,867	Operating Expense	6,729,596	90.0%	Current Ratio 1.0
Current Liabilities	1,795,897	Operating Margin	751,324	10.0%	Days to Collect 70.9
Long Term Liabilities	0	Other Income	10,709	0.1%	Avg Payment Days 77.9
Total Equity	407,970	Other Expense	0	0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	2,203,867	Net Profit or Loss	556,552	7.4%	Return on Equity 136.4%

555112 EL RANCHO VISTA HEALTH CARE CENTER				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2019 365 Days Settled			
PICO RIVERA, CA 90660				CR Beds 86	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	83.4
Current Assets	5,835,938	Total Charges	12,513,168	Average Wages	20.95
Fixed Assets	125,444	Contract Allowance	588,639	4.7%	Skilled Nursing 46.2%
Other Assets	74,305	Operating Revenue	11,924,529	95.3%	Ancillary Service 53.8%
Total Assets	6,035,687	Operating Expense	10,103,265	84.7%	Current Ratio 2.3
Current Liabilities	2,497,217	Operating Margin	1,821,264	15.3%	Days to Collect 125.4
Long Term Liabilities	0	Other Income	133,403	1.1%	Avg Payment Days 67.3
Total Equity	3,538,470	Other Expense	0	0.0%	Depreciation Rate 189.3%
Total Liab. and Equity	6,035,687	Net Profit or Loss	1,954,667	16.4%	Return on Equity 55.2%

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# SNF Profile Report - 2019

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

055372 ELMCREST CARE CENTER				Proprietary - Partnership	
ELMCREST CARE CENTER		12/31/2019 245 Days Settled			
EL MONTE, CA 91733		4/30/2019 120 Days Settled		CR Beds 96	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 104.5	
Current Assets	2,051,259	Total Charges	8,189,452	Average Wages	23.30
Fixed Assets	315,718	Contract Allowance	1,489,600	18.2% Skilled Nursing	67.7%
Other Assets	212,500	Operating Revenue	6,699,852	81.8% Ancillary Service	32.3%
Total Assets	2,579,477	Operating Expense	6,773,800	101.1% Current Ratio	0.8
Current Liabilities	2,653,192	Operating Margin	-73,948	-1.1% Days to Collect	101.6
Long Term Liabilities	0	Other Income	233	0.0% Avg Payment Days	31.0
Total Equity	-73,715	Other Expense	0	0.0% Depreciation Rate	198.9%
Total Liab. and Equity	2,579,477	Net Profit or Loss	(73,715)	-1.1% Return on Equity	100.0%

055372 ELMCREST CARE CENTER				Proprietary - Other	
ELMCREST CARE CENTER		12/31/2019 245 Days Settled			
EL MONTE, CA 91733		4/30/2019 120 Days Settled		CR Beds 96	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 102.5	
Current Assets	750,413	Total Charges	3,440,797	Average Wages	23.30
Fixed Assets	4,293,712	Contract Allowance	656,751	19.1% Skilled Nursing	79.6%
Other Assets	2,527,170	Operating Revenue	2,784,046	80.9% Ancillary Service	20.4%
Total Assets	7,571,295	Operating Expense	2,957,845	106.2% Current Ratio	1.4
Current Liabilities	529,382	Operating Margin	-173,799	-6.2% Days to Collect	92.6
Long Term Liabilities	83,414	Other Income	2,505	0.1% Avg Payment Days	51.2
Total Equity	6,958,499	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	7,571,295	Net Profit or Loss	(171,294)	-6.2% Return on Equity	-2.5%

All Providers

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# SNF Profile Report - 2019

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

## 555819 ELMWOOD CARE CENTER

Proprietary - Corporation

ELMWOOD CARE CENTER

12/31/2019 365 Days Settled

BERKELEY, CA 94705

CR Beds 77 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 36.6

Current Assets 3,929,581

Total Charges 13,237,636

Average Wages 24.80

Fixed Assets 322,621

Contract Allowance 2,076,151

15.7% Skilled Nursing 74.7%

Other Assets 0

Operating Revenue 11,161,485

84.3% Ancillary Service 25.3%

Total Assets 4,252,202

Operating Expense 10,145,484

90.9% Current Ratio 3.4

Current Liabilities 1,140,044

Operating Margin 1,016,001

9.1% Days to Collect 53.0

Long Term Liabilities 0

Other Income 17,470

0.2% Avg Payment Days 41.0

Total Equity 3,112,158

Other Expense 0

0.0% Depreciation Rate 117.2%

Total Liab. and Equity 4,252,202

Net Profit or Loss 1,033,471

9.3% Return on Equity 33.2%

## 056157 EMERALD TERRACE CONV HOSPITAL

Proprietary - Corporation

EMERALD TERRACE CONV HOSPITAL

12/31/2019 365 Days Settled

LOS ANGELES, CA 90006

CR Beds 72 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.5%

### Balance Sheet

### Income Statement

Length of Stay 277.5

Current Assets 1,243,690

Total Charges 4,415,383

Average Wages 20.70

Fixed Assets 87,536

Contract Allowance -120,812

-2.7% Skilled Nursing 92.3%

Other Assets 440,000

Operating Revenue 4,536,195

102.7% Ancillary Service 7.7%

Total Assets 1,771,226

Operating Expense 4,184,293

92.2% Current Ratio 1.6

Current Liabilities 774,779

Operating Margin 351,902

7.8% Days to Collect 31.2

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 67.6

Total Equity 996,447

Other Expense 0

0.0% Depreciation Rate 67.7%

Total Liab. and Equity 1,771,226

Net Profit or Loss 351,902

7.8% Return on Equity 35.3%

All Providers

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# SNF Profile Report - 2019

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

## 056120 EMPRES POST ACUTE REHABILITATION

Proprietary - Other

EMPRES POST ACUTE REHABILITATION 12/31/2019 365 Days Settled

PETALUMA, CA 94952

CR Beds 96 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.2%

### Balance Sheet

### Income Statement

Length of Stay 187.0

Current Assets 1,299,554

Total Charges 18,662,582

Average Wages 27.45

Fixed Assets 54,136

Contract Allowance 7,751,899

41.5% Skilled Nursing 93.4%

Other Assets 96,482

Operating Revenue 10,910,683

58.5% Ancillary Service 6.6%

Total Assets 1,450,172

Operating Expense 11,210,521

102.7% Current Ratio 1.4

Current Liabilities 917,792

Operating Margin -299,838

-2.7% Days to Collect 69.8

Long Term Liabilities 0

Other Income 85,515

0.8% Avg Payment Days 26.0

Total Equity 532,380

Other Expense 0

0.0% Depreciation Rate 56.1%

Total Liab. and Equity 1,450,172

Net Profit or Loss (214,323)

-2.0% Return on Equity -40.3%

## 056026 EMPRESS CARE CENTER, LLC

Proprietary - Corporation

EMPRESS CARE CENTER, LLC 12/31/2019 365 Days Settled

SAN JOSE, CA 95128

CR Beds 67 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 343.4

Current Assets 2,302,655

Total Charges 6,639,640

Average Wages 24.09

Fixed Assets 395,524

Contract Allowance 60,615

0.9% Skilled Nursing 87.2%

Other Assets 0

Operating Revenue 6,579,025

99.1% Ancillary Service 12.8%

Total Assets 2,698,179

Operating Expense 6,800,984

103.4% Current Ratio 1.4

Current Liabilities 1,678,313

Operating Margin -221,959

-3.4% Days to Collect 124.1

Long Term Liabilities 0

Other Income 34,977

0.5% Avg Payment Days 50.5

Total Equity 1,019,866

Other Expense 0

0.0% Depreciation Rate 32.5%

Total Liab. and Equity 2,698,179

Net Profit or Loss (186,982)

-2.8% Return on Equity -18.3%

All Providers

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# SNF Profile Report - 2019

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

055761 ENCINITAS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
ENCINITAS, CA 92024		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 57.1	
Current Assets	1,656,081	Total Charges	14,219,896	Average Wages	24.81
Fixed Assets	453,472	Contract Allowance	3,421,010	24.1% Skilled Nursing	74.3%
Other Assets	54,111	Operating Revenue	10,798,886	75.9% Ancillary Service	25.7%
Total Assets	2,163,664	Operating Expense	10,476,109	97.0% Current Ratio	6.7
Current Liabilities	247,119	Operating Margin	322,777	3.0% Days to Collect	51.9
Long Term Liabilities	-7,685,368	Other Income	-13,534	-0.1% Avg Payment Days	3.4
Total Equity	9,601,913	Other Expense	0	0.0% Depreciation Rate	32.3%
Total Liab. and Equity	2,163,664	Net Profit or Loss	309,243	2.9% Return on Equity	3.2%

555190 ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA				Proprietary - Corporation	
ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA		12/31/2019 365 Days Settled			
MODESTO, CA 95350		CR Beds 180 POS Beds 0			
STANISLAUS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 46.9	
Current Assets	8,701,306	Total Charges	33,194,147	Average Wages	19.58
Fixed Assets	226,371	Contract Allowance	9,077,082	27.3% Skilled Nursing	67.0%
Other Assets	0	Operating Revenue	24,117,065	72.7% Ancillary Service	33.0%
Total Assets	8,927,677	Operating Expense	23,634,529	98.0% Current Ratio	(0.3)
Current Liabilities	-28,374,763	Operating Margin	482,536	2.0% Days to Collect	54.4
Long Term Liabilities	176,480	Other Income	12,531	0.1% Avg Payment Days	27.8
Total Equity	37,125,960	Other Expense	0	0.0% Depreciation Rate	451.5%
Total Liab. and Equity	8,927,677	Net Profit or Loss	468,114	1.9% Return on Equity	1.3%

All Providers

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# SNF Profile Report - 2019

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

## 056040 ESCONDIDO POST ACUTE REHAB

Proprietary - Other

ESCONDIDO POST ACUTE REHAB 12/31/2019 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 180 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.2%

### Balance Sheet

### Income Statement

Length of Stay 195.1

Current Assets	2,012,915	Total Charges	15,662,404	Average Wages	22.31
Fixed Assets	389,739	Contract Allowance	1,420,172	9.1% Skilled Nursing	89.4%
Other Assets	3,600	Operating Revenue	14,242,232	90.9% Ancillary Service	10.6%
Total Assets	2,406,254	Operating Expense	14,856,886	104.3% Current Ratio	0.5
Current Liabilities	3,973,832	Operating Margin	-614,654	-4.3% Days to Collect	47.8
Long Term Liabilities	230,818	Other Income	8,823	0.1% Avg Payment Days	92.2
Total Equity	-1,798,396	Other Expense	0	0.0% Depreciation Rate	162.0%
Total Liab. and Equity	2,406,254	Net Profit or Loss	(605,831)	-4.3% Return on Equity	33.7%

## 555153 ESKATON CARE CENTER FAIR OAKS

Nonprofit - Other

ESKATON CARE CENTER FAIR OAKS 12/31/2019 365 Days Settled

FAIR OAKS, CA 95628

CR Beds 149 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 63.8

Current Assets	2,213,200	Total Charges	21,711,766	Average Wages	22.17
Fixed Assets	3,049,417	Contract Allowance	3,556,845	16.4% Skilled Nursing	26.0%
Other Assets	2,559	Operating Revenue	18,154,921	83.6% Ancillary Service	17.6%
Total Assets	5,265,176	Operating Expense	18,028,288	99.3% Current Ratio	3.6
Current Liabilities	607,709	Operating Margin	126,633	0.7% Days to Collect	42.8
Long Term Liabilities	3,205,611	Other Income	30,821	0.2% Avg Payment Days	12.3
Total Equity	1,451,856	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	5,265,176	Net Profit or Loss	157,454	0.9% Return on Equity	10.8%

All Providers

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# SNF Profile Report - 2019

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

## 555098 ESKATON CARE CENTER GREENHAVEN

Nonprofit - Other

ESKATON CARE CENTER GREENHAVEN 12/31/2019 365 Days Settled

SACRAMENTO, CA 95831

CR Beds 148 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 90.5%

Length of Stay 54.7

Average Wages 21.69

23.6% Skilled Nursing 24.7%

76.4% Ancillary Service 16.5%

99.7% Current Ratio 2.0

0.3% Days to Collect 31.1

0.3% Avg Payment Days 14.1

0.0% Depreciation Rate 1.4%

0.6% Return on Equity 8.4%

### Balance Sheet

### Income Statement

Current Assets	1,558,805	Total Charges	22,301,142
Fixed Assets	3,155,701	Contract Allowance	5,269,689
Other Assets	2,973	Operating Revenue	17,031,453
Total Assets	4,717,479	Operating Expense	16,979,597
Current Liabilities	795,104	Operating Margin	51,856
Long Term Liabilities	2,739,506	Other Income	47,961
Total Equity	1,182,869	Other Expense	0
Total Liab. and Equity	4,717,479	Net Profit or Loss	99,817

## 555083 ESKATON CARE CENTER MANZANITA

Nonprofit - Other

ESKATON CARE CENTER MANZANITA 12/31/2019 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 77.4%

Length of Stay 35.6

Average Wages 24.80

12.1% Skilled Nursing 76.0%

87.9% Ancillary Service 24.0%

113.4% Current Ratio 2.8

-13.4% Days to Collect 44.1

0.7% Avg Payment Days 14.4

0.0% Depreciation Rate 1.6%

-12.6% Return on Equity -93.0%

### Balance Sheet

### Income Statement

Current Assets	1,702,754	Total Charges	14,855,281
Fixed Assets	1,312,803	Contract Allowance	1,791,030
Other Assets	11	Operating Revenue	13,064,251
Total Assets	3,015,568	Operating Expense	14,814,094
Current Liabilities	608,679	Operating Margin	-1,749,843
Long Term Liabilities	630,676	Other Income	97,643
Total Equity	1,776,213	Other Expense	0
Total Liab. and Equity	3,015,568	Net Profit or Loss	(1,652,200)

All Providers

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# SNF Profile Report - 2019

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

## 555555 ESKATON VILLAGE CARE CENTER

Nonprofit - Other

ESKATON VILLAGE CARE CENTER

12/31/2019 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 35 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 15.7

Current Assets 1,073,505

Total Charges 7,559,563

Average Wages 23.98

Fixed Assets 1,029,249

Contract Allowance 246,382

3.3% Skilled Nursing 66.6%

Other Assets 2,649,873

Operating Revenue 7,313,181

96.7% Ancillary Service 33.4%

Total Assets 4,752,627

Operating Expense 6,712,215

91.8% Current Ratio 7.7

Current Liabilities 138,760

Operating Margin 600,966

8.2% Days to Collect 40.7

Long Term Liabilities 3,931,971

Other Income 79,189

1.1% Avg Payment Days 6.9

Total Equity 681,896

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 4,752,627

Net Profit or Loss 680,155

9.3% Return on Equity 99.7%

## 055003 EUREKA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

EUREKA REHABILITATION & WELLNESS  
CENTER, LP

10/31/2019 365 Days Settled

EUREKA, CA 95501

CR Beds 99 POS Beds 0

HUMBOLDT

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.1%

### Balance Sheet

### Income Statement

Length of Stay 231.6

Current Assets 409,018

Total Charges 11,657,901

Average Wages 19.59

Fixed Assets 372,838

Contract Allowance 2,764,781

23.7% Skilled Nursing 80.2%

Other Assets 45,569

Operating Revenue 8,893,120

76.3% Ancillary Service 19.8%

Total Assets 827,425

Operating Expense 9,830,427

110.5% Current Ratio 0.2

Current Liabilities 2,704,008

Operating Margin -937,307

-10.5% Days to Collect (2.5)

Long Term Liabilities 6,618,560

Other Income 50,343

0.6% Avg Payment Days 143.1

Total Equity -8,495,143

Other Expense 0

0.0% Depreciation Rate 148.4%

Total Liab. and Equity 827,425

Net Profit or Loss (886,964)

-10.0% Return on Equity 10.4%

All Providers

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# SNF Profile Report - 2019

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

555170 EVERGREEN ARVIN HEALTHCARE					Proprietary - Corporation	
EVERGREEN ARVIN HEALTHCARE		12/31/2019 365 Days Settled				
ARVIN, CA 93203			CR Beds 81 POS Beds 0			
KERN			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		136.9%	
Balance Sheet		Income Statement		Length of Stay 223.6		
Current Assets	1,512,450	Total Charges	9,487,236	Average Wages 16.60		
Fixed Assets	123,470	Contract Allowance	2,674,550	28.2%	Skilled Nursing 86.3%	
Other Assets	5,520	Operating Revenue	6,812,686	71.8%	Ancillary Service 13.7%	
Total Assets	1,641,440	Operating Expense	7,597,317	111.5%	Current Ratio 0.5	
Current Liabilities	2,758,253	Operating Margin	-784,631	-11.5%	Days to Collect 66.9	
Long Term Liabilities	26,987	Other Income	54,955	0.8%	Avg Payment Days 42.5	
Total Equity	-1,143,800	Other Expense	0	0.0%	Depreciation Rate 533.1%	
Total Liab. and Equity	1,641,440	Net Profit or Loss	(729,676)	-10.7%	Return on Equity 63.8%	

555260 EVERGREEN BAKERSFIELD POST ACUTE CARE					Proprietary - Corporation	
EVERGREEN BAKERSFIELD POST ACUTE CARE		12/31/2019 365 Days Settled				
BAKERSFIELD, CA 93306			CR Beds 99 POS Beds 0			
KERN			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 84.6		
Current Assets	2,094,135	Total Charges	12,590,699	Average Wages 16.51		
Fixed Assets	102,883	Contract Allowance	2,977,106	23.6%	Skilled Nursing 79.4%	
Other Assets	6,327	Operating Revenue	9,613,593	76.4%	Ancillary Service 20.6%	
Total Assets	2,203,345	Operating Expense	9,544,578	99.3%	Current Ratio 1.1	
Current Liabilities	1,934,536	Operating Margin	69,015	0.7%	Days to Collect 67.6	
Long Term Liabilities	0	Other Income	2,675	0.0%	Avg Payment Days 53.4	
Total Equity	268,809	Other Expense	0	0.0%	Depreciation Rate 749.9%	
Total Liab. and Equity	2,203,345	Net Profit or Loss	71,690	0.7%	Return on Equity 26.7%	

All Providers

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# SNF Profile Report - 2019

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

555920   EVERGREEN CARE CENTER				Proprietary - Other	
EVERGREEN CARE CENTER		12/31/2019 50 Days *Settled			
FRESNO, CA				CR Beds 0	POS Beds 0
Invalid POS FIPS Codes		Key Performanace Ind.			
				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

056170   EXCELL HEALTH CARE CENTER				Proprietary - Corporation	
EXCELL HEALTH CARE CENTER		12/31/2019 365 Days Settled			
OAKLAND, CA 94619				CR Beds 99	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay 100.5	
Current Assets	1,437,238	Total Charges	37,901,549	Average Wages 28.99	
Fixed Assets	14,973,917	Contract Allowance	24,453,132	64.5%	Skilled Nursing 93.0%
Other Assets	7,672	Operating Revenue	13,448,417	35.5%	Ancillary Service 7.0%
Total Assets	16,418,827	Operating Expense	13,456,840	100.1%	Current Ratio 1.1
Current Liabilities	1,294,342	Operating Margin	-8,423	-0.1%	Days to Collect 34.4
Long Term Liabilities	2,570,344	Other Income	322	0.0%	Avg Payment Days 26.6
Total Equity	12,554,141	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	16,418,827	Net Profit or Loss	(8,101)	-0.1%	Return on Equity -0.1%

All Providers

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# SNF Profile Report - 2019

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

## 555211 EXTENDED CARE HOSP WESTMINSTER

Proprietary - Partnership

EXTENDED CARE HOSP WESTMINSTER 12/31/2019 365 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.0%

### Balance Sheet

### Income Statement

Length of Stay 368.8

Current Assets 1,694,780

Total Charges 11,347,752

Average Wages 22.24

Fixed Assets 491,602

Contract Allowance 425,971

3.8% Skilled Nursing 99.6%

Other Assets 86,283

Operating Revenue 10,921,781

96.2% Ancillary Service 0.4%

Total Assets 2,272,665

Operating Expense 10,757,608

98.5% Current Ratio 1.4

Current Liabilities 1,229,473

Operating Margin 164,173

1.5% Days to Collect 28.7

Long Term Liabilities 0

Other Income 77,367

0.7% Avg Payment Days 2.6

Total Equity 1,043,192

Other Expense 0

0.0% Depreciation Rate 48.2%

Total Liab. and Equity 2,272,665

Net Profit or Loss 241,540

2.2% Return on Equity 23.2%

## 056162 EXTENDED CARE HOSPITAL OF RIVERSIDE

Proprietary - Other

EXTENDED CARE HOSPITAL OF RIVERSIDE 12/31/2019 365 Days Settled

RIVERSIDE, CA 92504

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

### Balance Sheet

### Income Statement

Length of Stay 120.5

Current Assets 1,419,702

Total Charges 18,068,726

Average Wages 21.17

Fixed Assets 318,078

Contract Allowance 6,118,032

33.9% Skilled Nursing 78.9%

Other Assets 0

Operating Revenue 11,950,694

66.1% Ancillary Service 21.1%

Total Assets 1,737,780

Operating Expense 10,946,417

91.6% Current Ratio 0.7

Current Liabilities 2,059,131

Operating Margin 1,004,277

8.4% Days to Collect 87.2

Long Term Liabilities 411,168

Other Income 161,319

1.3% Avg Payment Days 67.9

Total Equity -732,519

Other Expense 0

0.0% Depreciation Rate 79.4%

Total Liab. and Equity 1,737,780

Net Profit or Loss 1,165,596

9.8% Return on Equity -159.1%

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# SNF Profile Report - 2019

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

055014 FAIRFIELD POST-ACUTE REHAB					Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		12/31/2019 365 Days Settled				
FAIRFIELD, CA 94533				CR Beds 99	POS Beds 0	
SOLANO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	56.6	
Current Assets	3,032,944	Total Charges	14,138,299	Average Wages	26.94	
Fixed Assets	161,802	Contract Allowance	-510,522	-3.6%	Skilled Nursing	73.9%
Other Assets	350,000	Operating Revenue	14,648,821	103.6%	Ancillary Service	26.1%
Total Assets	3,544,746	Operating Expense	13,829,095	94.4%	Current Ratio	1.6
Current Liabilities	1,918,804	Operating Margin	819,726	5.6%	Days to Collect	46.8
Long Term Liabilities	0	Other Income	556	0.0%	Avg Payment Days	30.4
Total Equity	1,625,942	Other Expense	0	0.0%	Depreciation Rate	1,157.3%
Total Liab. and Equity	3,544,746	Net Profit or Loss	816,233	5.6%	Return on Equity	50.2%

055242 FAIRMONT REHABILITATION HOSPITAL					Proprietary - Corporation	
FAIRMONT REHABILITATION HOSPITAL		12/31/2019 365 Days Settled				
LODI, CA 95240				CR Beds 59	POS Beds 0	
SAN JOAQUIN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	39.7	
Current Assets	2,064,985	Total Charges	9,816,514	Average Wages	28.90	
Fixed Assets	45,147	Contract Allowance	-289,059	-2.9%	Skilled Nursing	65.3%
Other Assets	203,844	Operating Revenue	10,105,573	102.9%	Ancillary Service	34.7%
Total Assets	2,313,976	Operating Expense	10,201,565	100.9%	Current Ratio	1.4
Current Liabilities	1,442,641	Operating Margin	-95,992	-0.9%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	871,335	Other Expense	0	0.0%	Depreciation Rate	4,323.7%
Total Liab. and Equity	2,313,976	Net Profit or Loss	(102,652)	-1.0%	Return on Equity	-11.8%

All Providers

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# SNF Profile Report - 2019

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

## 055298 FALLBROOK SKILLED NURSING

Proprietary - Other

FALLBROOK SKILLED NURSING 12/31/2019 365 Days Settled

FALLBROOK, CA 92028

CR Beds 93 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 81.2

Current Assets 1,775,320

Total Charges 9,879,375

Average Wages 21.42

Fixed Assets 127,013

Contract Allowance 1,333,079

13.5% Skilled Nursing 70.2%

Other Assets -2,903

Operating Revenue 8,546,296

86.5% Ancillary Service 29.8%

Total Assets 1,899,430

Operating Expense 8,447,817

98.8% Current Ratio 1.4

Current Liabilities 1,234,652

Operating Margin 98,479

1.2% Days to Collect 48.6

Long Term Liabilities 890,747

Other Income 2,036

0.0% Avg Payment Days 29.7

Total Equity -225,969

Other Expense 0

0.0% Depreciation Rate 231.1%

Total Liab. and Equity 1,899,430

Net Profit or Loss 87,766

1.0% Return on Equity -38.8%

## 555088 FIDELITY HEALTH CARE

Proprietary - Corporation

FIDELITY HEALTH CARE 12/31/2019 365 Days Settled

EL MONTE, CA 91731

CR Beds 90 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 98.0

Current Assets 1,392,144

Total Charges 12,357,602

Average Wages 20.18

Fixed Assets -8,736

Contract Allowance 2,928,536

23.7% Skilled Nursing 82.4%

Other Assets 1,967,194

Operating Revenue 9,429,066

76.3% Ancillary Service 17.6%

Total Assets 3,350,602

Operating Expense 8,710,298

92.4% Current Ratio 0.5

Current Liabilities 2,778,237

Operating Margin 718,768

7.6% Days to Collect 47.5

Long Term Liabilities 1,903,818

Other Income 62,588

0.7% Avg Payment Days 114.2

Total Equity -1,331,453

Other Expense 0

0.0% Depreciation Rate 1,616.2%

Total Liab. and Equity 3,350,602

Net Profit or Loss 781,356

8.3% Return on Equity -58.7%

All Providers

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# SNF Profile Report - 2019

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

## 555039 FIRESIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

FIRESIDE CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

SANTA MONICA, CA 90403

CR Beds 66 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.2%

### Balance Sheet

### Income Statement

Length of Stay 33.8

Current Assets 2,493,360

Total Charges 10,817,551

Average Wages 26.93

Fixed Assets 69,320

Contract Allowance -464,889

-4.3% Skilled Nursing 61.8%

Other Assets 390,000

Operating Revenue 11,282,440

104.3% Ancillary Service 38.2%

Total Assets 2,952,680

Operating Expense 11,257,215

99.8% Current Ratio 1.3

Current Liabilities 1,941,014

Operating Margin 25,225

0.2% Days to Collect 56.7

Long Term Liabilities 0

Other Income 438

0.0% Avg Payment Days 46.1

Total Equity 1,011,666

Other Expense 0

0.0% Depreciation Rate 76.6%

Total Liab. and Equity 2,952,680

Net Profit or Loss 18,598

0.2% Return on Equity 1.8%

## 055121 FLAGSHIP HEALTHCARE CENTER

Proprietary - Corporation

FLAGSHIP HEALTHCARE CENTER 12/31/2019 365 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 167 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 87.2

Current Assets 1,439,481

Total Charges 47,117,124

Average Wages 24.86

Fixed Assets 232,022

Contract Allowance 34,544,135

73.3% Skilled Nursing 93.1%

Other Assets 199,852

Operating Revenue 12,572,989

26.7% Ancillary Service 6.9%

Total Assets 1,871,355

Operating Expense 14,233,758

113.2% Current Ratio 0.8

Current Liabilities 1,764,912

Operating Margin -1,660,769

-13.2% Days to Collect 38.0

Long Term Liabilities 9,857,420

Other Income -993

0.0% Avg Payment Days 26.4

Total Equity -9,750,977

Other Expense 0

0.0% Depreciation Rate 59.2%

Total Liab. and Equity 1,871,355

Net Profit or Loss (1,661,762)

-13.2% Return on Equity 17.0%

All Providers

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# SNF Profile Report - 2019

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

056438 FLOWER VILLA, INC				Proprietary - Corporation		
FLOWER VILLA, INC		12/31/2019 365 Days Settled				
LOS ANGELES, CA 90035				CR Beds 41	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	136.4	
Current Assets	1,052,745	Total Charges	3,428,163	Average Wages	20.10	
Fixed Assets	0	Contract Allowance	-228,805	-6.7%	Skilled Nursing	82.3%
Other Assets	298,803	Operating Revenue	3,656,968	106.7%	Ancillary Service	17.7%
Total Assets	1,351,548	Operating Expense	3,583,227	98.0%	Current Ratio	0.8
Current Liabilities	1,327,359	Operating Margin	73,741	2.0%	Days to Collect	103.2
Long Term Liabilities	782,900	Other Income	22,818	0.6%	Avg Payment Days	135.2
Total Equity	-758,711	Other Expense	0	0.0%	Depreciation Rate	842.6%
Total Liab. and Equity	1,351,548	Net Profit or Loss	96,559	2.6%	Return on Equity	-12.7%
055173 FOLSOM CARE CENTER				Proprietary - Corporation		
FOLSOM CARE CENTER		12/31/2019 365 Days Settled				
FOLSOM, CA 95630				CR Beds 99	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	78.0	
Current Assets	2,265,149	Total Charges	10,352,788	Average Wages	23.87	
Fixed Assets	230,566	Contract Allowance	385,593	3.7%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	9,967,195	96.3%	Ancillary Service	23.8%
Total Assets	2,495,715	Operating Expense	9,845,770	98.8%	Current Ratio	2.1
Current Liabilities	1,061,700	Operating Margin	121,425	1.2%	Days to Collect	63.5
Long Term Liabilities	499,200	Other Income	20,175	0.2%	Avg Payment Days	38.9
Total Equity	934,815	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	2,495,715	Net Profit or Loss	141,600	1.4%	Return on Equity	15.1%

All Providers

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# SNF Profile Report - 2019

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

## 555894 Foothill Heights Care Center

Proprietary - Corporation

FOOTHILL HEIGHTS CARE CENTER 12/31/2019 365 Days Settled

PASADENA, CA 91103

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 188.8

Current Assets	1,555,689	Total Charges	5,092,765	Average Wages	21.69
Fixed Assets	0	Contract Allowance	-513,736	-10.1%	Skilled Nursing 69.2%
Other Assets	479,153	Operating Revenue	5,606,501	110.1%	Ancillary Service 30.8%
Total Assets	2,034,842	Operating Expense	5,128,980	91.5%	Current Ratio 0.8
Current Liabilities	2,033,293	Operating Margin	477,521	8.5%	Days to Collect 98.7
Long Term Liabilities	0	Other Income	105,515	1.9%	Avg Payment Days 53.1
Total Equity	1,549	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,034,842	Net Profit or Loss	583,036	10.4%	Return on Equity 37,639.5%

## 555867 Forest Hill Manor Health Center

Nonprofit - Other

FOREST HILL MANOR HEALTH CENTER 6/30/2019 365 Days Settled

PACIFIC GROVE, CA 93950

CR Beds 26 POS Beds 0

MONTEREY

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 66.0%

### Balance Sheet

### Income Statement

Length of Stay 58.0

Current Assets	2,942,458	Total Charges	3,583,593	Average Wages	21.61
Fixed Assets	36,090,011	Contract Allowance	301,753	8.4%	Skilled Nursing 81.8%
Other Assets	14,157	Operating Revenue	3,281,840	91.6%	Ancillary Service 18.6%
Total Assets	39,046,626	Operating Expense	9,863,340	300.5%	Current Ratio 0.0
Current Liabilities	59,643,809	Operating Margin	-6,581,500	-200.5%	Days to Collect 32.7
Long Term Liabilities	0	Other Income	4,666,442	142.2%	Avg Payment Days 51.7
Total Equity	-20,597,183	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	39,046,626	Net Profit or Loss	(1,915,058)	-58.4%	Return on Equity 9.3%

All Providers

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# SNF Profile Report - 2019

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

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP					Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP		10/31/2019 365 Days Settled				
FORTUNA, CA 95540		CR Beds 104 POS Beds 0				
HUMBOLDT		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		66.1%		
Balance Sheet		Income Statement		Length of Stay 171.9		
Current Assets	576,811	Total Charges	10,517,557	Average Wages	20.90	
Fixed Assets	787,014	Contract Allowance	2,678,792	25.5% Skilled Nursing	73.9%	
Other Assets	82,520	Operating Revenue	7,838,765	74.5% Ancillary Service	26.1%	
Total Assets	1,446,345	Operating Expense	8,919,194	113.8% Current Ratio	0.2	
Current Liabilities	2,608,577	Operating Margin	-1,080,429	-13.8% Days to Collect	6.1	
Long Term Liabilities	3,319,184	Other Income	7,145	0.1% Avg Payment Days	114.0	
Total Equity	-4,481,416	Other Expense	0	0.0% Depreciation Rate	94.9%	
Total Liab. and Equity	1,446,345	Net Profit or Loss	(1,073,284)	-13.7% Return on Equity	23.9%	

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER					Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2019 365 Days Settled				
LOS ANGELES, CA 90029		CR Beds 99 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.2%		
Balance Sheet		Income Statement		Length of Stay 180.0		
Current Assets	1,951,755	Total Charges	19,066,609	Average Wages	26.46	
Fixed Assets	362,942	Contract Allowance	7,404,062	38.8% Skilled Nursing	86.4%	
Other Assets	-2,880,639	Operating Revenue	11,662,547	61.2% Ancillary Service	13.6%	
Total Assets	-565,942	Operating Expense	11,861,200	101.7% Current Ratio	1.0	
Current Liabilities	2,024,529	Operating Margin	-198,653	-1.7% Days to Collect	56.9	
Long Term Liabilities	899,705	Other Income	320	0.0% Avg Payment Days	37.4	
Total Equity	-3,490,176	Other Expense	0	0.0% Depreciation Rate	19.8%	
Total Liab. and Equity	-565,942	Net Profit or Loss	(198,333)	-1.7% Return on Equity	5.7%	

All Providers

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# SNF Profile Report - 2019

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

555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2019 365 Days Settled			
YUBA CITY, CA 95991				CR Beds 145	POS Beds 0
SUTTER				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	77.0
Current Assets	66,176,362	Total Charges	24,456,932	Average Wages	24.75
Fixed Assets	14,647,516	Contract Allowance	2,395,919	9.8% Skilled Nursing	70.2%
Other Assets	109,258	Operating Revenue	22,061,013	90.2% Ancillary Service	29.8%
Total Assets	80,933,136	Operating Expense	22,519,930	102.1% Current Ratio	24.7
Current Liabilities	2,681,662	Operating Margin	-458,917	-2.1% Days to Collect	40.5
Long Term Liabilities	20,694,114	Other Income	1,996,022	9.0% Avg Payment Days	29.4
Total Equity	57,557,360	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	80,933,136	Net Profit or Loss	1,537,105	7.0% Return on Equity	2.7%

055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2019 365 Days Settled			
NORTH HOLLYWOOD, CA 91607				CR Beds 201	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	6,004,081	Total Charges	29,199,153	Average Wages	25.31
Fixed Assets	1,342,907	Contract Allowance	6,067,950	20.8% Skilled Nursing	48.5%
Other Assets	189,469	Operating Revenue	23,131,203	79.2% Ancillary Service	51.5%
Total Assets	7,536,457	Operating Expense	22,203,273	96.0% Current Ratio	0.9
Current Liabilities	6,398,760	Operating Margin	927,930	4.0% Days to Collect	76.8
Long Term Liabilities	-2,810,000	Other Income	453,870	2.0% Avg Payment Days	154.2
Total Equity	3,947,697	Other Expense	0	0.0% Depreciation Rate	73.6%
Total Liab. and Equity	7,536,457	Net Profit or Loss	1,381,800	6.0% Return on Equity	35.0%

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# SNF Profile Report - 2019

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

## 555918 FOWLER CARE CENTER

Proprietary - Other

FOWLER CARE CENTER

12/31/2019 53 Days \*Settled

FOWLER, CA

CR Beds 0

POS Beds 0

Invalid POS FIPS Codes

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

## 055979 FRANCISCAN CONVALESCENT HOSPITAL

Proprietary - Corporation

FRANCISCAN CONVALESCENT HOSPITAL

12/31/2019 365 Days Settled

MERCED, CA 95348

CR Beds 71

POS Beds 0

MERCED

### Key Performance Ind.

Occupancy Rate 87.8%

Length of Stay 151.7

Average Wages 19.45

13.3% Skilled Nursing 84.4%

86.7% Ancillary Service 15.6%

97.0% Current Ratio 7.8

3.0% Days to Collect 440.7

2.6% Avg Payment Days 8.9

0.0% Depreciation Rate 36.7%

5.6% Return on Equity 4.8%

### Balance Sheet

### Income Statement

Current Assets 6,996,796

Total Charges 6,391,686

Fixed Assets 401,842

Contract Allowance 848,321

Other Assets 0

Operating Revenue 5,543,365

Total Assets 7,398,638

Operating Expense 5,379,265

Current Liabilities 898,377

Operating Margin 164,100

Long Term Liabilities 0

Other Income 146,735

Total Equity 6,500,261

Other Expense 0

Total Liab. and Equity 7,398,638

Net Profit or Loss 310,835

All Providers

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# SNF Profile Report - 2019

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

## 055354 FREDERICKA MANOR CARE CENTER

Nonprofit - Other

FREDERICKA MANOR CARE CENTER

3/31/2019 365 Days Settled

CHULA VISTA, CA 91910

CR Beds 461 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.6%

### Balance Sheet

### Income Statement

Length of Stay 257.6

Current Assets 4,699,818

Total Charges 36,271,043

Average Wages 19.30

Fixed Assets 0

Contract Allowance 4,385,382

12.1% Skilled Nursing 54.7%

Other Assets 377,333

Operating Revenue 31,885,661

87.9% Ancillary Service 12.5%

Total Assets 5,077,151

Operating Expense 36,706,265

115.1% Current Ratio 0.8

Current Liabilities 5,663,436

Operating Margin -4,820,604

-15.1% Days to Collect 29.5

Long Term Liabilities 8,011,165

Other Income 1,544,297

4.8% Avg Payment Days 44.2

Total Equity -8,597,450

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,077,151

Net Profit or Loss (3,276,307)

-10.3% Return on Equity 38.1%

## 555391 FREEDOM VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

FREEDOM VILLAGE HEALTHCARE CENTER

12/31/2019 365 Days Settled

LAKE FOREST, CA 92630

CR Beds 118 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 56.8

Current Assets 3,588,387

Total Charges 11,161,009

Average Wages 21.81

Fixed Assets 14,587,248

Contract Allowance 2,368,466

21.2% Skilled Nursing 46.7%

Other Assets 39,050

Operating Revenue 8,792,543

78.8% Ancillary Service 17.1%

Total Assets 18,214,685

Operating Expense 21,255,500

241.7% Current Ratio 2.1

Current Liabilities 1,674,731

Operating Margin -12,462,957

-141.7% Days to Collect 39.7

Long Term Liabilities 17,360,000

Other Income 18,788,758

213.7% Avg Payment Days 24.0

Total Equity -820,046

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 18,214,685

Net Profit or Loss 6,325,801

71.9% Return on Equity -771.4%

All Providers

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# SNF Profile Report - 2019

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

## 056422 FREMONT HEALTHCARE CENTER

Proprietary - Other

FREMONT HEALTHCARE CENTER 12/31/2019 365 Days Settled

FREMONT, CA 94538

CR Beds 115 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 92.2%

Length of Stay 114.9

Average Wages 25.62

28.4% Skilled Nursing 77.1%

71.6% Ancillary Service 22.9%

94.6% Current Ratio 3.5

5.4% Days to Collect 60.2

0.0% Avg Payment Days 17.7

0.0% Depreciation Rate 57.6%

5.4% Return on Equity 7.5%

### Balance Sheet

### Income Statement

Current Assets	2,482,103	Total Charges	20,251,447
Fixed Assets	370,548	Contract Allowance	5,754,000
Other Assets	16,294	Operating Revenue	14,497,447
Total Assets	2,868,945	Operating Expense	13,717,993
Current Liabilities	715,665	Operating Margin	779,454
Long Term Liabilities	-8,322,432	Other Income	5,679
Total Equity	10,475,712	Other Expense	0
Total Liab. and Equity	2,868,945	Net Profit or Loss	785,133

## 555103 FRENCH PARK CARE CENTER

Proprietary - Other

FRENCH PARK CARE CENTER 12/31/2019 365 Days Settled

SANTA ANA, CA 92701

CR Beds 202 POS Beds 0

ORANGE

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 89.1%

Length of Stay 69.6

Average Wages 24.80

33.1% Skilled Nursing 82.3%

66.9% Ancillary Service 17.7%

107.6% Current Ratio (0.3)

-7.6% Days to Collect 43.3

2.8% Avg Payment Days 64.4

0.0% Depreciation Rate 47.3%

-4.8% Return on Equity 18.2%

### Balance Sheet

### Income Statement

Current Assets	-1,334,725	Total Charges	36,225,081
Fixed Assets	408,370	Contract Allowance	12,008,044
Other Assets	0	Operating Revenue	24,217,037
Total Assets	-926,355	Operating Expense	26,051,278
Current Liabilities	4,662,503	Operating Margin	-1,834,241
Long Term Liabilities	792,093	Other Income	675,321
Total Equity	-6,380,951	Other Expense	0
Total Liab. and Equity	-926,355	Net Profit or Loss	(1,158,920)

All Providers

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# SNF Profile Report - 2019

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

555426 FRESNO POSTACUTE CARE					Proprietary - Corporation	
FRESNO POSTACUTE CARE		12/31/2019 365 Days Settled				
FRESNO, CA 93706				CR Beds 80	POS Beds 0	
FRESNO		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay		192.7
Current Assets	2,111,523	Total Charges	9,587,949	Average Wages	16.43	
Fixed Assets	331,864	Contract Allowance	2,978,099	31.1%	Skilled Nursing	71.8%
Other Assets	178,085	Operating Revenue	6,609,850	68.9%	Ancillary Service	28.2%
Total Assets	2,621,472	Operating Expense	7,346,552	111.1%	Current Ratio	1.1
Current Liabilities	1,964,875	Operating Margin	-736,702	-11.1%	Days to Collect	77.8
Long Term Liabilities	976,376	Other Income	152,851	2.3%	Avg Payment Days	24.4
Total Equity	-319,779	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	2,621,472	Net Profit or Loss	(583,851)	-8.8%	Return on Equity	182.6%
555168 FRIENDS HOUSE					Nonprofit - Other	
FRIENDS HOUSE		3/31/2019 365 Days Settled				
SANTA ROSA, CA 95409				CR Beds 34	POS Beds 0	
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay		224.9
Current Assets	5,221,042	Total Charges	7,031,408	Average Wages	23.86	
Fixed Assets	4,142,156	Contract Allowance	14,017	0.2%	Skilled Nursing	44.9%
Other Assets	91,738	Operating Revenue	7,017,391	99.8%	Ancillary Service	6.7%
Total Assets	9,454,936	Operating Expense	7,745,542	110.4%	Current Ratio	1.7
Current Liabilities	3,096,392	Operating Margin	-728,151	-10.4%	Days to Collect	86.5
Long Term Liabilities	4,379,236	Other Income	881,695	12.6%	Avg Payment Days	19.7
Total Equity	1,979,308	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	9,454,936	Net Profit or Loss	153,544	2.2%	Return on Equity	7.8%

All Providers

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# SNF Profile Report - 2019

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

## 055964 FRIENDSHIP MANOR NURSING & REHAB CENTER

Proprietary - Corporation

FRIENDSHIP MANOR NURSING & REHAB CENTER 12/31/2019 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 104 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 49.5

Current Assets 12,809,225

Total Charges 24,047,937

Average Wages 21.35

Fixed Assets 425,863

Contract Allowance 9,319,665

38.8% Skilled Nursing 52.3%

Other Assets -4,200

Operating Revenue 14,728,272

61.2% Ancillary Service 47.7%

Total Assets 13,230,888

Operating Expense 14,433,199

98.0% Current Ratio (1.2)

Current Liabilities -10,529,003

Operating Margin 295,073

2.0% Days to Collect 82.0

Long Term Liabilities 30,888

Other Income 13,163

0.1% Avg Payment Days 23.5

Total Equity 23,729,003

Other Expense 0

0.0% Depreciation Rate 357.9%

Total Liab. and Equity 13,230,888

Net Profit or Loss 302,453

2.1% Return on Equity 1.3%

## 555358 FRUITVALE HEALTHCARE CENTER

Proprietary - Other

FRUITVALE HEALTHCARE CENTER 12/31/2019 365 Days Settled

OAKLAND, CA 94601

CR Beds 140 POS Beds 0

ALAMEDA

### Key Performance Ind.

NOVITAS

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 217.3

Current Assets 3,582,489

Total Charges 20,216,050

Average Wages 25.97

Fixed Assets 403,665

Contract Allowance 4,539,861

22.5% Skilled Nursing 80.3%

Other Assets 354,414

Operating Revenue 15,676,189

77.5% Ancillary Service 19.7%

Total Assets 4,340,568

Operating Expense 15,121,121

96.5% Current Ratio 3.0

Current Liabilities 1,194,216

Operating Margin 555,068

3.5% Days to Collect 61.9

Long Term Liabilities -4,292,925

Other Income 1,341

0.0% Avg Payment Days 25.0

Total Equity 7,439,277

Other Expense 0

0.0% Depreciation Rate 181.7%

Total Liab. and Equity 4,340,568

Net Profit or Loss 556,409

3.5% Return on Equity 7.5%

All Providers

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# SNF Profile Report - 2019

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

055185 GARDEN CITY HEALTHCARE CENTER				Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2019 365 Days Settled			
MODESTO, CA 95350		CR Beds 104 POS Beds 0			
STANISLAUS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 40.1	
Current Assets	57,998,232	Total Charges	16,695,429	Average Wages	24.57
Fixed Assets	503,326	Contract Allowance	2,976,892	17.8% Skilled Nursing	62.8%
Other Assets	2,760,000	Operating Revenue	13,718,537	82.2% Ancillary Service	37.2%
Total Assets	61,261,558	Operating Expense	14,197,167	103.5% Current Ratio	1.2
Current Liabilities	46,744,887	Operating Margin	-478,630	-3.5% Days to Collect	42.3
Long Term Liabilities	0	Other Income	-79,989	-0.6% Avg Payment Days	47.0
Total Equity	14,516,671	Other Expense	0	0.0% Depreciation Rate	131.0%
Total Liab. and Equity	61,261,558	Net Profit or Loss	(558,619)	-4.1% Return on Equity	-3.8%

055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2019 365 Days Settled			
LOS ANGELES, CA 90026		CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 65.2	
Current Assets	3,770,883	Total Charges	11,134,071	Average Wages	26.89
Fixed Assets	753,841	Contract Allowance	1,884,218	16.9% Skilled Nursing	64.2%
Other Assets	218,671	Operating Revenue	9,249,853	83.1% Ancillary Service	27.8%
Total Assets	4,743,395	Operating Expense	9,625,605	104.1% Current Ratio	1.1
Current Liabilities	3,377,154	Operating Margin	-375,752	-4.1% Days to Collect	135.5
Long Term Liabilities	2,033,346	Other Income	34,709	0.4% Avg Payment Days	105.8
Total Equity	-667,105	Other Expense	0	0.0% Depreciation Rate	31.5%
Total Liab. and Equity	4,743,395	Net Profit or Loss	(341,043)	-3.7% Return on Equity	51.1%

All Providers

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# SNF Profile Report - 2019

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

## 056145 GARDEN GROVE POST ACUTE

Proprietary - Corporation

GARDEN GROVE POST ACUTE 12/31/2019 365 Days Settled

GARDEN GROVE, CA 92841

CR Beds 144 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 166.0

Current Assets 1,441,992

Total Charges 12,063,513

Average Wages 21.80

Fixed Assets 52,501

Contract Allowance 1,675,833

13.9% Skilled Nursing 78.4%

Other Assets 1,000

Operating Revenue 10,387,680

86.1% Ancillary Service 17.4%

Total Assets 1,495,493

Operating Expense 10,148,364

97.7% Current Ratio 2.8

Current Liabilities 519,161

Operating Margin 239,316

2.3% Days to Collect 34.7

Long Term Liabilities 0

Other Income 290,067

2.8% Avg Payment Days 18.7

Total Equity 976,332

Other Expense 0

0.0% Depreciation Rate 281.7%

Total Liab. and Equity 1,495,493

Net Profit or Loss 525,783

5.1% Return on Equity 53.9%

## 555667 GARDEN PARK CARE CENTER

Proprietary - Other

GARDEN PARK CARE CENTER 12/31/2019 365 Days Settled

GARDEN GROVE, CA 92840

CR Beds 124 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 94.4

Current Assets -2,737,898

Total Charges 23,740,504

Average Wages 26.07

Fixed Assets 540,988

Contract Allowance 6,983,226

29.4% Skilled Nursing 84.4%

Other Assets 151,368

Operating Revenue 16,757,278

70.6% Ancillary Service 15.6%

Total Assets -2,045,542

Operating Expense 16,577,444

98.9% Current Ratio (1.1)

Current Liabilities 2,525,227

Operating Margin 179,834

1.1% Days to Collect 35.2

Long Term Liabilities 506,072

Other Income 420,707

2.5% Avg Payment Days 55.2

Total Equity -5,076,841

Other Expense 0

0.0% Depreciation Rate 58.1%

Total Liab. and Equity -2,045,542

Net Profit or Loss 600,541

3.6% Return on Equity -11.8%

All Providers

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# SNF Profile Report - 2019

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

## 055187 GARDEN VIEW POST- ACUTE REHABILITATION

Proprietary - Corporation

GARDEN VIEW POST- ACUTE  
REHABILITATION

12/31/2019 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 97 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 82.2

Current Assets 1,753,252

Total Charges 11,229,969

Average Wages 23.84

Fixed Assets 560,810

Contract Allowance -306,333

-2.7% Skilled Nursing 70.7%

Other Assets -660,085

Operating Revenue 11,536,302

102.7% Ancillary Service 29.3%

Total Assets 1,653,977

Operating Expense 11,989,170

103.9% Current Ratio 0.8

Current Liabilities 2,065,445

Operating Margin -452,868

-3.9% Days to Collect 34.0

Long Term Liabilities 0

Other Income 2,339

0.0% Avg Payment Days 36.3

Total Equity -411,468

Other Expense 0

0.0% Depreciation Rate 388.2%

Total Liab. and Equity 1,653,977

Net Profit or Loss (449,450)

-3.9% Return on Equity 109.2%

## 056019 GARDENA CONVALESCENT CENTER

Proprietary - Corporation

GARDENA CONVALESCENT CENTER

12/31/2019 365 Days Settled

GARDENA, CA 90247

CR Beds 74 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 80.2

Current Assets 1,286,522

Total Charges 9,246,023

Average Wages 25.80

Fixed Assets 693,562

Contract Allowance 1,066,668

11.5% Skilled Nursing 62.5%

Other Assets 0

Operating Revenue 8,179,355

88.5% Ancillary Service 37.5%

Total Assets 1,980,084

Operating Expense 7,599,875

92.9% Current Ratio 1.5

Current Liabilities 843,443

Operating Margin 579,480

7.1% Days to Collect 32.9

Long Term Liabilities 0

Other Income 51,174

0.6% Avg Payment Days 37.5

Total Equity 1,136,641

Other Expense 0

0.0% Depreciation Rate 17.3%

Total Liab. and Equity 1,980,084

Net Profit or Loss 630,653

7.7% Return on Equity 55.5%

All Providers

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# SNF Profile Report - 2019

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

## 056463 GATEWAY CARE & REHABILITATION CENTER

Proprietary - Corporation

GATEWAY CARE & REHABILITATION  
CENTER

12/31/2019 365 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate	77.3%
Length of Stay	51.5
Average Wages	15.82
Skilled Nursing	76.1%
Ancillary Service	23.9%
Current Ratio	1.0
Days to Collect	152.8
Avg Payment Days	131.4
Depreciation Rate	40.9%
Return on Equity	116.1%

### Balance Sheet

### Income Statement

Current Assets	4,501,226	Total Charges	9,966,370
Fixed Assets	358,844	Contract Allowance	163,869
Other Assets	2,448,600	Operating Revenue	9,802,501
Total Assets	7,308,670	Operating Expense	10,142,901
Current Liabilities	4,316,613	Operating Margin	-340,400
Long Term Liabilities	3,242,067	Other Income	50,094
Total Equity	-250,010	Other Expense	0
Total Liab. and Equity	7,308,670	Net Profit or Loss	(290,306)

## 056423 GATEWAY POST ACUTE

Proprietary - Partnership

GATEWAY POST ACUTE

12/31/2019 365 Days Settled

PORTERVILLE, CA 93257

CR Beds 62 POS Beds 0

TULARE

Noridian (CA)

### Key Performance Ind.

Occupancy Rate	91.2%
Length of Stay	129.0
Average Wages	20.61
Skilled Nursing	69.9%
Ancillary Service	30.1%
Current Ratio	(0.2)
Days to Collect	(14.8)
Avg Payment Days	22.9
Depreciation Rate	186.2%
Return on Equity	24.1%

### Balance Sheet

### Income Statement

Current Assets	-87,028	Total Charges	7,176,392
Fixed Assets	214,902	Contract Allowance	1,318,956
Other Assets	0	Operating Revenue	5,857,436
Total Assets	127,874	Operating Expense	5,931,696
Current Liabilities	406,146	Operating Margin	-74,260
Long Term Liabilities	0	Other Income	10,958
Total Equity	-278,272	Other Expense	0
Total Liab. and Equity	127,874	Net Profit or Loss	(66,983)

All Providers

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# SNF Profile Report - 2019

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

055341 GEM TRANSITIONAL				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2019 365 Days Settled			
PASADENA, CA 91105				CR Beds 75	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	56.7
Current Assets	3,924,958	Total Charges	10,238,526	Average Wages	22.14
Fixed Assets	226,743	Contract Allowance	1,620,539	15.8%	Skilled Nursing 57.9%
Other Assets	400,500	Operating Revenue	8,617,987	84.2%	Ancillary Service 42.1%
Total Assets	4,552,201	Operating Expense	8,964,511	104.0%	Current Ratio 3.5
Current Liabilities	1,111,358	Operating Margin	-346,524	-4.0%	Days to Collect 42.8
Long Term Liabilities	2,491,557	Other Income	0	0.0%	Avg Payment Days 44.8
Total Equity	949,286	Other Expense	0	0.0%	Depreciation Rate 154.0%
Total Liab. and Equity	4,552,201	Net Profit or Loss	(346,524)	-4.0%	Return on Equity -36.5%

055797 GILROY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GILROY HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
GILROY, CA 95020				CR Beds 134	POS Beds 0
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	72.6
Current Assets	3,138,672	Total Charges	20,143,557	Average Wages	24.07
Fixed Assets	102,574	Contract Allowance	3,067,221	15.2%	Skilled Nursing 82.5%
Other Assets	723,661	Operating Revenue	17,076,336	84.8%	Ancillary Service 17.5%
Total Assets	3,964,907	Operating Expense	14,353,267	84.1%	Current Ratio 13.6
Current Liabilities	230,557	Operating Margin	2,723,069	15.9%	Days to Collect 63.6
Long Term Liabilities	-19,492,077	Other Income	-39,427	-0.2%	Avg Payment Days 8.3
Total Equity	23,226,427	Other Expense	0	0.0%	Depreciation Rate 59.3%
Total Liab. and Equity	3,964,907	Net Profit or Loss	2,683,642	15.7%	Return on Equity 11.6%

All Providers

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# SNF Profile Report - 2019

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

## 056118 GLADSTONE CARE AND REHABILITATION CENTER

Proprietary - Corporation

GLADSTONE CARE AND REHABILITATION CENTER 6/30/2019 365 Days Settled

GLENDORA, CA 91740

CR Beds 118 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 194.0

Current Assets 3,420,804 Total Charges 14,169,172

Average Wages 19.80

Fixed Assets 0 Contract Allowance 3,061,288

21.6% Skilled Nursing 75.6%

Other Assets 962,804 Operating Revenue 11,107,884

78.4% Ancillary Service 24.4%

Total Assets 4,383,608 Operating Expense 11,422,022

102.8% Current Ratio 0.8

Current Liabilities 4,098,671 Operating Margin -314,138

-2.8% Days to Collect 95.7

Long Term Liabilities 0 Other Income 413,938

3.7% Avg Payment Days 23.2

Total Equity 284,937 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,383,608 Net Profit or Loss 99,800

0.9% Return on Equity 35.0%

## 555806 GLENBROOK

Proprietary - Corporation

GLENBROOK 12/31/2019 365 Days Settled

CARLSBAD, CA 92009

CR Beds 168 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 98.0%

### Balance Sheet

### Income Statement

Length of Stay 130.6

Current Assets 2,732,165 Total Charges 24,010,055

Average Wages 22.94

Fixed Assets 15,793,838 Contract Allowance 1,070,733

4.5% Skilled Nursing 50.0%

Other Assets 1,808,947 Operating Revenue 22,939,322

95.5% Ancillary Service 19.1%

Total Assets 20,334,950 Operating Expense 19,764,964

86.2% Current Ratio 1.8

Current Liabilities 1,536,898 Operating Margin 3,174,358

13.8% Days to Collect 23.2

Long Term Liabilities 0 Other Income 471,756

2.1% Avg Payment Days 28.0

Total Equity 18,798,052 Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 20,334,950 Net Profit or Loss 3,646,114

15.9% Return on Equity 19.4%

All Providers

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# SNF Profile Report - 2019

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

## 555609 GLENDALE HEALTHCARE CENTER

Proprietary - Other

GLENDALE HEALTHCARE CENTER 12/31/2019 365 Days Settled

GLENDALE, CA 91204

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 116.4

Current Assets 995,319

Total Charges 6,041,199

Average Wages 24.53

Fixed Assets 172,098

Contract Allowance 98,406

1.6% Skilled Nursing 65.8%

Other Assets 0

Operating Revenue 5,942,793

98.4% Ancillary Service 34.2%

Total Assets 1,167,417

Operating Expense 5,450,275

91.7% Current Ratio 2.5

Current Liabilities 391,018

Operating Margin 492,518

8.3% Days to Collect 30.1

Long Term Liabilities 0

Other Income 68,146

1.1% Avg Payment Days 25.4

Total Equity 776,399

Other Expense 0

0.0% Depreciation Rate 40.4%

Total Liab. and Equity 1,167,417

Net Profit or Loss 560,664

9.4% Return on Equity 72.2%

## 055523 GLENDALE POST ACUTE CENTER

Proprietary - Other

GLENDALE POST ACUTE CENTER 12/31/2019 365 Days Settled

GLENDALE, CA 91206

CR Beds 136 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 145.5

Current Assets 145,343

Total Charges 12,039,903

Average Wages 21.40

Fixed Assets 758,359

Contract Allowance 1,188,046

9.9% Skilled Nursing 78.9%

Other Assets 350,039

Operating Revenue 10,851,857

90.1% Ancillary Service 21.1%

Total Assets 1,253,741

Operating Expense 11,022,605

101.6% Current Ratio 0.2

Current Liabilities 757,919

Operating Margin -170,748

-1.6% Days to Collect 51.5

Long Term Liabilities 3,006,368

Other Income 195,891

1.8% Avg Payment Days 22.5

Total Equity -2,510,546

Other Expense 0

0.0% Depreciation Rate 81.9%

Total Liab. and Equity 1,253,741

Net Profit or Loss 25,143

0.2% Return on Equity -1.0%

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# SNF Profile Report - 2019

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

555416 GLENDORA CANYON TRANSITIONAL CARE UNIT					Proprietary - Partnership	
GLENDORA CANYON TRANSITIONAL CARE UNIT		6/30/2019 365 Days Settled				
GLENDORA, CA 91741		12/31/2019 184 Days Settled		CR Beds 120	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	64.7	
Current Assets	3,228,336	Total Charges	16,387,606	Average Wages	25.59	
Fixed Assets	16,394	Contract Allowance	899,010	5.5% Skilled Nursing	73.0%	
Other Assets	2,300,849	Operating Revenue	15,488,596	94.5% Ancillary Service	27.0%	
Total Assets	5,545,579	Operating Expense	13,815,487	89.2% Current Ratio	1.3	
Current Liabilities	2,578,904	Operating Margin	1,673,109	10.8% Days to Collect	102.0	
Long Term Liabilities	0	Other Income	8,247	0.1% Avg Payment Days	71.1	
Total Equity	2,966,675	Other Expense	0	0.0% Depreciation Rate	5,156.8%	
Total Liab. and Equity	5,545,579	Net Profit or Loss	1,189,676	7.7% Return on Equity	40.1%	

555416 GLENDORA CANYON TRANSITIONAL CARE UNIT					Proprietary - Partnership	
GLENDORA CANYON TRANSITIONAL CARE UNIT		6/30/2019 365 Days Settled				
GLENDORA, CA 91741		12/31/2019 184 Days Settled		CR Beds 120	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	1.0	
Current Assets	3,493,254	Total Charges	8,558,664	Average Wages	25.59	
Fixed Assets	13,361	Contract Allowance	341,909	4.0% Skilled Nursing	76.0%	
Other Assets	2,502,531	Operating Revenue	8,216,755	96.0% Ancillary Service	24.0%	
Total Assets	6,009,146	Operating Expense	7,097,749	86.4% Current Ratio	1.4	
Current Liabilities	2,461,005	Operating Margin	1,119,006	13.6% Days to Collect	179.0	
Long Term Liabilities	0	Other Income	9,333	0.1% Avg Payment Days	180.6	
Total Equity	3,548,141	Other Expense	0	0.0% Depreciation Rate	2,834.7%	
Total Liab. and Equity	6,009,146	Net Profit or Loss	891,463	10.8% Return on Equity	25.1%	

All Providers

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# SNF Profile Report - 2019

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

## 056079 GLENDORA GRAND, INC

Proprietary - Corporation

GLENDORA GRAND, INC

12/31/2019 365 Days Settled

GLENDORA, CA 91740

CR Beds 342 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 139.0

Current Assets 5,090,255

Total Charges 41,771,114

Average Wages 18.63

Fixed Assets 151,337

Contract Allowance 10,280,505

24.6% Skilled Nursing 85.1%

Other Assets 15,051,212

Operating Revenue 31,490,609

75.4% Ancillary Service 14.9%

Total Assets 20,292,804

Operating Expense 30,002,308

95.3% Current Ratio 0.6

Current Liabilities 8,082,945

Operating Margin 1,488,301

4.7% Days to Collect 51.7

Long Term Liabilities 1,188,016

Other Income 2,792

0.0% Avg Payment Days 40.8

Total Equity 11,021,843

Other Expense 0

0.0% Depreciation Rate 763.4%

Total Liab. and Equity 20,292,804

Net Profit or Loss 1,484,593

4.7% Return on Equity 13.5%

## 555605 GLENHAVEN HEALTHCARE

Proprietary - Corporation

GLENHAVEN HEALTHCARE

12/31/2019 365 Days Settled

GLENDALE, CA 91204

CR Beds 52 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 271.2

Current Assets 879,515

Total Charges 5,458,265

Average Wages 23.22

Fixed Assets 29,454

Contract Allowance -184,104

-3.4% Skilled Nursing 70.0%

Other Assets 750,221

Operating Revenue 5,642,369

103.4% Ancillary Service 30.0%

Total Assets 1,659,190

Operating Expense 5,213,679

92.4% Current Ratio 1.1

Current Liabilities 810,869

Operating Margin 428,690

7.6% Days to Collect 26.7

Long Term Liabilities 522,291

Other Income 495

0.0% Avg Payment Days 44.8

Total Equity 326,030

Other Expense 0

0.0% Depreciation Rate 1,044.7%

Total Liab. and Equity 1,659,190

Net Profit or Loss 383,482

6.8% Return on Equity 117.6%

All Providers

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# SNF Profile Report - 2019

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

## 056317 GLENOAKS CONVALESCENT HOSPITAL

Proprietary - Corporation

GLENOAKS CONVALESCENT HOSPITAL 8/31/2019 365 Days Settled

GLENDAL, CA 91202

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 185.8

Current Assets 610,424

Total Charges 5,661,979

Average Wages 17.27

Fixed Assets 0

Contract Allowance 229,788

4.1% Skilled Nursing 98.9%

Other Assets 0

Operating Revenue 5,432,191

95.9% Ancillary Service 1.1%

Total Assets 610,424

Operating Expense 6,008,564

110.6% Current Ratio 0.3

Current Liabilities 1,775,534

Operating Margin -576,373

-10.6% Days to Collect 49.8

Long Term Liabilities 513,608

Other Income 2,895

0.1% Avg Payment Days 40.8

Total Equity -1,678,718

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 610,424

Net Profit or Loss (573,478)

-10.6% Return on Equity 34.2%

## 555458 GLENWOOD CARE CENTER

Proprietary - Corporation

GLENWOOD CARE CENTER 12/31/2019 365 Days Settled

OXNARD, CA 93030

CR Beds 99 POS Beds 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 54.6

Current Assets 28,028,193

Total Charges 16,079,735

Average Wages 25.23

Fixed Assets 2,198,659

Contract Allowance 0

0.0% Skilled Nursing 63.5%

Other Assets 10,984,051

Operating Revenue 16,079,735

100.0% Ancillary Service 36.5%

Total Assets 41,210,903

Operating Expense 13,325,736

82.9% Current Ratio 19.9

Current Liabilities 1,410,647

Operating Margin 2,753,999

17.1% Days to Collect 48.2

Long Term Liabilities 10,837,137

Other Income 9,050

0.1% Avg Payment Days 21.7

Total Equity 28,963,119

Other Expense 0

0.0% Depreciation Rate 43.0%

Total Liab. and Equity 41,210,903

Net Profit or Loss 2,763,049

17.2% Return on Equity 9.5%

All Providers

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# SNF Profile Report - 2019

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

## 555180 GOLD COUNTRY HEALTH CENTER

Nonprofit - Church

GOLD COUNTRY HEALTH CENTER

9/30/2019 365 Days Settled

PLACERVILLE, CA 95667

CR Beds 68 POS Beds 0

EL DORADO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 373.2%

### Balance Sheet

### Income Statement

Length of Stay 544.9

Current Assets 1,264,834

Total Charges 14,764,183

Average Wages 20.15

Fixed Assets 12,911,534

Contract Allowance 551,833

3.7% Skilled Nursing 37.1%

Other Assets 4,663,307

Operating Revenue 14,212,350

96.3% Ancillary Service 17.1%

Total Assets 18,839,675

Operating Expense 13,330,050

93.8% Current Ratio 1.0

Current Liabilities 1,285,070

Operating Margin 882,300

6.2% Days to Collect 15.8

Long Term Liabilities 14,779,746

Other Income 836,323

5.9% Avg Payment Days 16.1

Total Equity 2,774,859

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 18,839,675

Net Profit or Loss 1,718,623

12.1% Return on Equity 61.9%

## 555096 GOLDEN CROSS HEALTH CARE

Proprietary - Corporation

GOLDEN CROSS HEALTH CARE

12/31/2019 365 Days Settled

PASADENA, CA 91103

CR Beds 96 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 179.4

Current Assets 1,212,979

Total Charges 9,281,976

Average Wages 20.33

Fixed Assets 112,638

Contract Allowance 734,214

7.9% Skilled Nursing 81.2%

Other Assets 0

Operating Revenue 8,547,762

92.1% Ancillary Service 18.8%

Total Assets 1,325,617

Operating Expense 8,444,985

98.8% Current Ratio 0.6

Current Liabilities 2,127,507

Operating Margin 102,777

1.2% Days to Collect 43.3

Long Term Liabilities 0

Other Income 19,224

0.2% Avg Payment Days 92.0

Total Equity -801,890

Other Expense 0

0.0% Depreciation Rate 418.2%

Total Liab. and Equity 1,325,617

Net Profit or Loss 122,001

1.4% Return on Equity -15.2%

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# SNF Profile Report - 2019

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

056391    GOLDEN EMPIRE				Proprietary - Individual	
GOLDEN EMPIRE		12/31/2019 365 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 148    POS Beds 0			
NEVADA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay    103.0	
Current Assets	2,037,503	Total Charges	17,076,247	Average Wages	23.17
Fixed Assets	51,782	Contract Allowance	-39,167	-0.2%	Skilled Nursing    83.9%
Other Assets	0	Operating Revenue	17,115,414	100.2%	Ancillary Service    16.1%
Total Assets	2,089,285	Operating Expense	14,861,401	86.8%	Current Ratio    4.3
Current Liabilities	476,360	Operating Margin	2,254,013	13.2%	Days to Collect    33.3
Long Term Liabilities	-1,250,000	Other Income	30,660	0.2%	Avg Payment Days    11.7
Total Equity	2,862,925	Other Expense	0	0.0%	Depreciation Rate    2,685.9%
Total Liab. and Equity	2,089,285	Net Profit or Loss	2,282,571	13.3%	Return on Equity    79.7%

056182    GOLDEN HILL SUBACUTE & REHAB CTR				Proprietary - Partnership	
GOLDEN HILL SUBACUTE & REHAB CTR		12/31/2019 365 Days Settled			
SAN DIEGO, CA 92102		CR Beds 99    POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
PALMETTO GBA (SC)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay    73.8	
Current Assets	3,542,136	Total Charges	14,210,190	Average Wages	22.74
Fixed Assets	806,066	Contract Allowance	2,822,283	19.9%	Skilled Nursing    79.4%
Other Assets	2,456	Operating Revenue	11,387,907	80.1%	Ancillary Service    20.6%
Total Assets	4,350,658	Operating Expense	13,766,394	120.9%	Current Ratio    0.4
Current Liabilities	9,863,482	Operating Margin	-2,378,487	-20.9%	Days to Collect    113.3
Long Term Liabilities	7,888	Other Income	44,515	0.4%	Avg Payment Days    39.8
Total Equity	-5,520,712	Other Expense	0	0.0%	Depreciation Rate    62.5%
Total Liab. and Equity	4,350,658	Net Profit or Loss	(2,333,972)	-20.5%	Return on Equity    42.3%

All Providers

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# SNF Profile Report - 2019

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

056325    GOLDEN LIVING CENTER - FRESNO					Proprietary - Other	
GOLDEN LIVING CENTER - FRESNO		12/31/2019 365 Days Settled				
FRESNO, CA 93721		CR Beds 232    POS Beds 0				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,562,551	Total Charges	25,209,980	Average Wages	180.5	
Fixed Assets	157,433	Contract Allowance	6,853,938	27.2%	Skilled Nursing	
Other Assets	1,718,279	Operating Revenue	18,356,042	72.8%	Ancillary Service	
Total Assets	4,438,263	Operating Expense	18,349,002	100.0%	Current Ratio	
Current Liabilities	4,338,033	Operating Margin	7,040	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	101,685	0.6%	Avg Payment Days	
Total Equity	100,230	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,438,263	Net Profit or Loss	108,725	0.6%	Return on Equity	

055201    GOLDEN LIVING CENTER - HY-PANA					Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-PANA		12/31/2019 214 Days Submitted				
STOCKTON, CA 95207		5/31/2019 151 Days Submitted				
SAN JOAQUIN		CR Beds 119    POS Beds 0				
Noridian (CA)		Key Performanace Ind.				
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,074,418	Total Charges	3,365,158	Average Wages	19.86	
Fixed Assets	102,190	Contract Allowance	530,367	15.8%	Skilled Nursing	
Other Assets	456,551	Operating Revenue	2,834,791	84.2%	Ancillary Service	
Total Assets	2,633,159	Operating Expense	2,922,250	103.1%	Current Ratio	
Current Liabilities	2,671,449	Operating Margin	-87,459	-3.1%	Days to Collect	
Long Term Liabilities	0	Other Income	14,748	0.5%	Avg Payment Days	
Total Equity	-38,290	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,633,159	Net Profit or Loss	(72,711)	-2.6%	Return on Equity	

All Providers

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# SNF Profile Report - 2019

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

055201    GOLDEN LIVING CENTER - HY-PANA				Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-PANA		12/31/2019 214 Days Submitted			
STOCKTON, CA 95207		5/31/2019 151 Days Submitted		CR Beds 119	POS Beds 0
SAN JOAQUIN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		119.0%	
Balance Sheet		Income Statement		Length of Stay	242.9
Current Assets	1,926,497	Total Charges	7,102,027	Average Wages	19.86
Fixed Assets	297,533	Contract Allowance	1,364,873	19.2% Skilled Nursing	84.7%
Other Assets	166,500	Operating Revenue	5,737,154	80.8% Ancillary Service	15.3%
Total Assets	2,390,530	Operating Expense	6,156,266	107.3% Current Ratio	0.7
Current Liabilities	2,606,344	Operating Margin	-419,112	-7.3% Days to Collect	74.7
Long Term Liabilities	203,287	Other Income	10	0.0% Avg Payment Days	40.2
Total Equity	-419,101	Other Expense	0	0.0% Depreciation Rate	214.3%
Total Liab. and Equity	2,390,530	Net Profit or Loss	(419,102)	-7.3% Return on Equity	100.0%

056035    GOLDEN LIVINGCENTER - SHAFTER				Proprietary - Other	
GOLDEN LIVINGCENTER - SHAFTER		12/31/2019 365 Days Settled			
SHAFTER, CA 93263				CR Beds 99	POS Beds 0
KERN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	137.8
Current Assets	2,042,649	Total Charges	9,295,668	Average Wages	19.54
Fixed Assets	0	Contract Allowance	2,491,956	26.8% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	6,803,712	73.2% Ancillary Service	6.3%
Total Assets	2,042,649	Operating Expense	8,250,450	121.3% Current Ratio	0.6
Current Liabilities	3,165,028	Operating Margin	-1,446,738	-21.3% Days to Collect	81.4
Long Term Liabilities	130,412	Other Income	7	0.0% Avg Payment Days	29.6
Total Equity	-1,252,791	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,042,649	Net Profit or Loss	(1,446,731)	-21.3% Return on Equity	115.5%

All Providers

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# SNF Profile Report - 2019

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

## 555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER

Proprietary - Corporation

GOLDEN STATE COLONIAL HEALTHCARE CENTER 12/31/2019 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.3%

### Balance Sheet

### Income Statement

Length of Stay 280.8

Current Assets 832,472

Total Charges 5,238,866

Average Wages 23.15

Fixed Assets 158,365

Contract Allowance -67,115

-1.3% Skilled Nursing 80.0%

Other Assets 250,992

Operating Revenue 5,305,981

101.3% Ancillary Service 20.0%

Total Assets 1,241,829

Operating Expense 5,168,857

97.4% Current Ratio 0.9

Current Liabilities 912,944

Operating Margin 137,124

2.6% Days to Collect 45.3

Long Term Liabilities 0

Other Income 140

0.0% Avg Payment Days 48.3

Total Equity 328,885

Other Expense 0

0.0% Depreciation Rate 147.7%

Total Liab. and Equity 1,241,829

Net Profit or Loss 113,656

2.1% Return on Equity 34.6%

## 055039 GOOD SAMARITAN REHAB AND CARE CENTER

Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER 9/30/2019 365 Days Settled

STOCKTON, CA 95204

CR Beds 98 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 302.4

Current Assets 1,514,157

Total Charges 9,020,550

Average Wages 20.31

Fixed Assets 241,640

Contract Allowance -108,568

-1.2% Skilled Nursing 83.6%

Other Assets 607,842

Operating Revenue 9,129,118

101.2% Ancillary Service 16.4%

Total Assets 2,363,639

Operating Expense 8,782,413

96.2% Current Ratio 0.4

Current Liabilities 4,265,108

Operating Margin 346,705

3.8% Days to Collect 47.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 154.5

Total Equity -1,901,469

Other Expense 0

0.0% Depreciation Rate 100.9%

Total Liab. and Equity 2,363,639

Net Profit or Loss 346,705

3.8% Return on Equity -18.2%

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# SNF Profile Report - 2019

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 12/31/2019 365 Days Settled

SANTA MONICA, CA 90401

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 129.2

Current Assets 1,081,179

Total Charges 5,734,127

Average Wages 20.56

Fixed Assets 156,941

Contract Allowance 1,031,930

18.0% Skilled Nursing 85.5%

Other Assets 0

Operating Revenue 4,702,197

82.0% Ancillary Service 14.5%

Total Assets 1,238,120

Operating Expense 5,735,447

122.0% Current Ratio 0.4

Current Liabilities 2,552,293

Operating Margin -1,033,250

-22.0% Days to Collect 79.1

Long Term Liabilities 4,603,983

Other Income 120,322

2.6% Avg Payment Days 155.0

Total Equity -5,918,156

Other Expense 0

0.0% Depreciation Rate 296.6%

Total Liab. and Equity 1,238,120

Net Profit or Loss (912,928)

-19.4% Return on Equity 15.4%

## 555797 GORDON LANE CARE CENTER

Proprietary - Other

GORDON LANE CARE CENTER 12/31/2019 365 Days Settled

FULLERTON, CA 92831

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 94.7

Current Assets -4,247,421

Total Charges 18,610,285

Average Wages 22.79

Fixed Assets 119,973

Contract Allowance 7,207,470

38.7% Skilled Nursing 77.5%

Other Assets 800

Operating Revenue 11,402,815

61.3% Ancillary Service 22.5%

Total Assets -4,126,648

Operating Expense 11,752,314

103.1% Current Ratio (2.2)

Current Liabilities 1,933,837

Operating Margin -349,499

-3.1% Days to Collect 34.1

Long Term Liabilities 376,276

Other Income 165,811

1.5% Avg Payment Days 59.4

Total Equity -6,436,761

Other Expense 0

0.0% Depreciation Rate 128.7%

Total Liab. and Equity -4,126,648

Net Profit or Loss (183,688)

-1.6% Return on Equity 2.9%

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# SNF Profile Report - 2019

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

555459 GRAMERCY COURT				Proprietary - Corporation	
GRAMERCY COURT		12/31/2019 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 120 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 35.6	
Current Assets	9,351,279	Total Charges	20,971,810	Average Wages	23.63
Fixed Assets	2,838,250	Contract Allowance	1,902,958	9.1% Skilled Nursing	58.4%
Other Assets	-5,150	Operating Revenue	19,068,852	90.9% Ancillary Service	41.6%
Total Assets	12,184,379	Operating Expense	17,648,364	92.6% Current Ratio	0.8
Current Liabilities	11,376,324	Operating Margin	1,420,488	7.4% Days to Collect	88.7
Long Term Liabilities	110,566	Other Income	1,188	0.0% Avg Payment Days	28.1
Total Equity	697,489	Other Expense	0	0.0% Depreciation Rate	57.6%
Total Liab. and Equity	12,184,379	Net Profit or Loss	1,401,903	7.4% Return on Equity	201.0%

056168 GRANADA HILLS CONVALESCENT				Proprietary - Corporation	
GRANADA HILLS CONVALESCENT		12/31/2019 365 Days Settled			
GRANADA HILLS, CA 91344		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 148.6	
Current Assets	972,473	Total Charges	5,082,298	Average Wages	20.17
Fixed Assets	38,284	Contract Allowance	54,659	1.1% Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	5,027,639	98.9% Ancillary Service	3.1%
Total Assets	1,010,757	Operating Expense	5,018,801	99.8% Current Ratio	1.6
Current Liabilities	593,772	Operating Margin	8,838	0.2% Days to Collect	62.8
Long Term Liabilities	0	Other Income	1,971	0.0% Avg Payment Days	43.2
Total Equity	416,985	Other Expense	0	0.0% Depreciation Rate	81.4%
Total Liab. and Equity	1,010,757	Net Profit or Loss	10,009	0.2% Return on Equity	2.4%

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# SNF Profile Report - 2019

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

## 056300 GRANADA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

GRANADA REHABILITATION & WELLNESS CENTER, LP 10/31/2019 365 Days Settled

EUREKA, CA 95503

CR Beds 87 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 101.3

Average Wages 20.33

23.5% Skilled Nursing 62.5%

76.5% Ancillary Service 37.5%

95.8% Current Ratio 0.2

4.2% Days to Collect (6.1)

1.1% Avg Payment Days 112.3

0.0% Depreciation Rate 126.5%

5.3% Return on Equity 71.2%

### Balance Sheet

### Income Statement

Current Assets	476,536	Total Charges	14,955,724
Fixed Assets	352,986	Contract Allowance	3,520,560
Other Assets	244,966	Operating Revenue	11,435,164
Total Assets	1,074,488	Operating Expense	10,959,646
Current Liabilities	2,950,086	Operating Margin	475,518
Long Term Liabilities	-2,720,000	Other Income	125,714
Total Equity	844,402	Other Expense	0
Total Liab. and Equity	1,074,488	Net Profit or Loss	601,232

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

Nonprofit - Other

GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING 8/31/2019 365 Days Settled

RESEDA, CA 91335

CR Beds 105 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 99.4%

Length of Stay 83.2

Average Wages 24.58

30.2% Skilled Nursing 61.6%

69.8% Ancillary Service 38.4%

123.9% Current Ratio 0.7

-23.9% Days to Collect 67.7

60.5% Avg Payment Days 80.9

0.0% Depreciation Rate 1.4%

36.6% Return on Equity 45.0%

### Balance Sheet

### Income Statement

Current Assets	2,913,601	Total Charges	19,964,027
Fixed Assets	12,793,392	Contract Allowance	6,031,406
Other Assets	0	Operating Revenue	13,932,621
Total Assets	15,706,993	Operating Expense	17,262,789
Current Liabilities	4,167,418	Operating Margin	-3,330,168
Long Term Liabilities	198,712	Other Income	8,429,487
Total Equity	11,340,863	Other Expense	0
Total Liab. and Equity	15,706,993	Net Profit or Loss	5,099,319

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# SNF Profile Report - 2019

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

## 056244 GRAND PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

GRAND PARK CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 151 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 96.6%

Length of Stay 52.4

Average Wages 24.30

Skilled Nursing 69.0%

Ancillary Service 31.0%

Current Ratio 9.0

Days to Collect 72.8

Avg Payment Days 7.8

Depreciation Rate 269.7%

Return on Equity -7.6%

### Balance Sheet

### Income Statement

Current Assets	3,791,776	Total Charges	38,585,122
Fixed Assets	450,947	Contract Allowance	19,773,140
Other Assets	0	Operating Revenue	18,811,982
Total Assets	4,242,723	Operating Expense	19,565,940
Current Liabilities	419,508	Operating Margin	-753,958
Long Term Liabilities	0	Other Income	451,605
Total Equity	3,983,733	Other Expense	0
Total Liab. and Equity	4,403,241	Net Profit or Loss	(302,353)

## 055129 GRAND TERRACE CARE CENTER

Proprietary - Corporation

GRAND TERRACE CARE CENTER 12/31/2019 365 Days Settled

GRAND TERRACE, CA 92313

CR Beds 59 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 89.9%

Length of Stay 30.8

Average Wages 23.82

Skilled Nursing 69.6%

Ancillary Service 30.4%

Current Ratio 1.3

Days to Collect 53.9

Avg Payment Days 40.0

Depreciation Rate 413.4%

Return on Equity 10,332.5%

### Balance Sheet

### Income Statement

Current Assets	1,657,494	Total Charges	9,481,968
Fixed Assets	324,267	Contract Allowance	1,711,172
Other Assets	-682,412	Operating Revenue	7,770,796
Total Assets	1,299,349	Operating Expense	8,548,332
Current Liabilities	1,306,823	Operating Margin	-777,536
Long Term Liabilities	0	Other Income	1,712
Total Equity	-7,474	Other Expense	0
Total Liab. and Equity	1,299,349	Net Profit or Loss	(772,249)

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

056363 GRAND VALLEY HEALTH CARE CENTER				Proprietary - Corporation	
GRAND VALLEY HEALTH CARE CENTER		12/31/2019 365 Days Settled			
VAN NUYS, CA 91405		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 60.1	
Current Assets	1,307,606	Total Charges	10,593,760	Average Wages	23.46
Fixed Assets	92,173	Contract Allowance	-1,262,985	-11.9%	Skilled Nursing 73.1%
Other Assets	15,503	Operating Revenue	11,856,745	111.9%	Ancillary Service 26.9%
Total Assets	1,415,282	Operating Expense	11,829,119	99.8%	Current Ratio 1.6
Current Liabilities	798,850	Operating Margin	27,626	0.2%	Days to Collect 35.5
Long Term Liabilities	160,000	Other Income	110,917	0.9%	Avg Payment Days 21.6
Total Equity	456,432	Other Expense	0	0.0%	Depreciation Rate 546.0%
Total Liab. and Equity	1,415,282	Net Profit or Loss	125,953	1.1%	Return on Equity 27.6%

555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2019 365 Days Settled			
EL CAJON, CA 92021		CR Beds 99		POS Beds 0	
SAN DIEGO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay 145.7	
Current Assets	2,003,481	Total Charges	12,812,815	Average Wages	23.63
Fixed Assets	576,500	Contract Allowance	2,566,282	20.0%	Skilled Nursing 65.6%
Other Assets	67,745	Operating Revenue	10,246,533	80.0%	Ancillary Service 34.4%
Total Assets	2,647,726	Operating Expense	10,272,054	100.2%	Current Ratio 0.9
Current Liabilities	2,236,767	Operating Margin	-25,521	-0.2%	Days to Collect 47.6
Long Term Liabilities	-1,970,000	Other Income	165,164	1.6%	Avg Payment Days 142.5
Total Equity	2,380,959	Other Expense	0	0.0%	Depreciation Rate 81.9%
Total Liab. and Equity	2,647,726	Net Profit or Loss	139,643	1.4%	Return on Equity 5.9%

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# SNF Profile Report - 2019

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

12/31/2019 365 Days Settled

MOUNTAIN VIEW, CA 94040

CR Beds 102 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 48.7

Current Assets 2,177,724

Total Charges 17,241,939

Average Wages 28.47

Fixed Assets 214,647

Contract Allowance 1,703,355

9.9% Skilled Nursing 73.9%

Other Assets 0

Operating Revenue 15,538,584

90.1% Ancillary Service 26.1%

Total Assets 2,392,371

Operating Expense 14,363,355

92.4% Current Ratio 4.3

Current Liabilities 502,272

Operating Margin 1,175,229

7.6% Days to Collect 49.4

Long Term Liabilities -17,130,909

Other Income -1,985

0.0% Avg Payment Days 6.8

Total Equity 19,021,008

Other Expense 0

0.0% Depreciation Rate 42.2%

Total Liab. and Equity 2,392,371

Net Profit or Loss 1,173,244

7.6% Return on Equity 6.2%

## 555755 GREEN ACRES LODGE

Proprietary - Corporation

GREEN ACRES LODGE

12/31/2019 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 85 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.4%

### Balance Sheet

### Income Statement

Length of Stay 85.2

Current Assets 2,091,595

Total Charges 16,654,047

Average Wages 18.78

Fixed Assets 90,524

Contract Allowance 6,412,964

38.5% Skilled Nursing 47.9%

Other Assets 300,000

Operating Revenue 10,241,083

61.5% Ancillary Service 52.1%

Total Assets 2,482,119

Operating Expense 7,585,778

74.1% Current Ratio 2.6

Current Liabilities 791,044

Operating Margin 2,655,305

25.9% Days to Collect 27.7

Long Term Liabilities 0

Other Income 818

0.0% Avg Payment Days 23.0

Total Equity 1,691,075

Other Expense 0

0.0% Depreciation Rate 108.8%

Total Liab. and Equity 2,482,119

Net Profit or Loss 2,656,123

25.9% Return on Equity 157.1%

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# SNF Profile Report - 2019

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

055189 GREENFIELD CARE CENTER OF FAIRFIELD					Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2019 365 Days Settled				
FAIRFIELD, CA 94533				CR Beds 90	POS Beds 0	
SOLANO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	187.8	
Current Assets	4,501,397	Total Charges	8,445,828	Average Wages	22.38	
Fixed Assets	174,706	Contract Allowance	-107,088	-1.3%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	8,552,916	101.3%	Ancillary Service	19.0%
Total Assets	4,676,103	Operating Expense	8,483,318	99.2%	Current Ratio	1.3
Current Liabilities	3,419,158	Operating Margin	69,598	0.8%	Days to Collect	186.5
Long Term Liabilities	0	Other Income	82,834	1.0%	Avg Payment Days	134.8
Total Equity	1,256,945	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	4,676,103	Net Profit or Loss	152,432	1.8%	Return on Equity	12.1%

555066 GREENFIELD CARE CENTER OF FILLMORE, LLC					Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2019 365 Days Settled				
FILLMORE, CA 93015				CR Beds 99	POS Beds 0	
VENTURA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	164.1	
Current Assets	1,338,816	Total Charges	9,054,755	Average Wages	19.61	
Fixed Assets	2,622,217	Contract Allowance	1,368,077	15.1%	Skilled Nursing	80.9%
Other Assets	100,000	Operating Revenue	7,686,678	84.9%	Ancillary Service	19.1%
Total Assets	4,061,033	Operating Expense	7,721,682	100.5%	Current Ratio	0.3
Current Liabilities	4,111,855	Operating Margin	-35,004	-0.5%	Days to Collect	59.2
Long Term Liabilities	1,125,500	Other Income	740	0.0%	Avg Payment Days	38.6
Total Equity	-1,176,322	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	4,061,033	Net Profit or Loss	(34,264)	-0.4%	Return on Equity	2.9%

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# SNF Profile Report - 2019

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		12/31/2019 365 Days Settled				
FULLERTON, CA 92835				CR Beds 99	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	297.5	
Current Assets	5,116,711	Total Charges	10,330,984	Average Wages	20.19	
Fixed Assets	287,234	Contract Allowance	142,441	1.4%	Skilled Nursing 74.5%	
Other Assets	0	Operating Revenue	10,188,543	98.6%	Ancillary Service 25.5%	
Total Assets	5,403,945	Operating Expense	9,345,473	91.7%	Current Ratio 1.2	
Current Liabilities	4,121,491	Operating Margin	843,070	8.3%	Days to Collect 32.2	
Long Term Liabilities	0	Other Income	102,042	1.0%	Avg Payment Days 50.2	
Total Equity	1,282,454	Other Expense	0	0.0%	Depreciation Rate 52.1%	
Total Liab. and Equity	5,403,945	Net Profit or Loss	945,112	9.3%	Return on Equity 73.7%	

555410 GREENFIELD CARE CENTER OF GARDENA					Proprietary - Other	
GREENFIELD CARE CENTER OF GARDENA		10/31/2019 304 Days Settled				
GARDENA, CA 90248		12/31/2019 61 Days Settled		CR Beds 50	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%	
Balance Sheet		Income Statement		Length of Stay	199.1	
Current Assets	766,114	Total Charges	755,916	Average Wages	22.81	
Fixed Assets	75,802	Contract Allowance	41,415	5.5%	Skilled Nursing 80.0%	
Other Assets	316,636	Operating Revenue	714,501	94.5%	Ancillary Service 20.0%	
Total Assets	1,158,552	Operating Expense	768,300	107.5%	Current Ratio 0.6	
Current Liabilities	1,248,775	Operating Margin	-53,799	-7.5%	Days to Collect 235.7	
Long Term Liabilities	0	Other Income	320	0.0%	Avg Payment Days 181.5	
Total Equity	-90,223	Other Expense	0	0.0%	Depreciation Rate 89.6%	
Total Liab. and Equity	1,158,552	Net Profit or Loss	(90,220)	-12.6%	Return on Equity 100.0%	

All Providers

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

555410 GREENFIELD CARE CENTER OF GARDENA				Proprietary - Corporation	
GREENFIELD CARE CENTER OF GARDENA		10/31/2019 304 Days Settled			
GARDENA, CA 90248		12/31/2019 61 Days Settled		CR Beds 50	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%
Balance Sheet		Income Statement		Length of Stay	129.9
Current Assets	834,979	Total Charges	4,212,310	Average Wages	22.81
Fixed Assets	1,515,670	Contract Allowance	485,191	11.5% Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	3,727,119	88.5% Ancillary Service	27.1%
Total Assets	2,350,649	Operating Expense	4,560,557	122.4% Current Ratio	0.2
Current Liabilities	3,692,001	Operating Margin	-833,438	-22.4% Days to Collect	77.9
Long Term Liabilities	0	Other Income	15,962	0.4% Avg Payment Days	124.8
Total Equity	-1,341,352	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	2,350,649	Net Profit or Loss	(817,476)	-21.9% Return on Equity	60.9%

056458 GREENFIELD CARE CENTER OF SOUTH GATE				Proprietary - Corporation	
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2019 365 Days Settled			
SOUTH GATE, CA 90280				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	175.3
Current Assets	3,880,537	Total Charges	9,885,474	Average Wages	19.31
Fixed Assets	587,462	Contract Allowance	673,587	6.8% Skilled Nursing	65.3%
Other Assets	0	Operating Revenue	9,211,887	93.2% Ancillary Service	34.7%
Total Assets	4,467,999	Operating Expense	9,135,268	99.2% Current Ratio	1.1
Current Liabilities	3,598,729	Operating Margin	76,619	0.8% Days to Collect	48.1
Long Term Liabilities	0	Other Income	60,058	0.7% Avg Payment Days	112.7
Total Equity	869,270	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	4,467,999	Net Profit or Loss	136,677	1.5% Return on Equity	15.7%

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# SNF Profile Report - 2019

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

555841 GREENHILLS MANOR				Proprietary - Corporation		
GREENHILLS MANOR		12/31/2019 365 Days Settled				
CAMPBELL, CA 95008		CR Beds 45		POS Beds 0		
SANTA CLARA		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		83.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	694,519	Total Charges	2,816,492	Average Wages	21.53	
Fixed Assets	125,724	Contract Allowance	-175,193	-6.2%	Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	2,991,685	106.2%	Ancillary Service	2.8%
Total Assets	820,243	Operating Expense	3,214,025	107.4%	Current Ratio	1.7
Current Liabilities	420,742	Operating Margin	-222,340	-7.4%	Days to Collect	80.0
Long Term Liabilities	138,433	Other Income	3,653	0.1%	Avg Payment Days	39.9
Total Equity	261,068	Other Expense	0	0.0%	Depreciation Rate	58.5%
Total Liab. and Equity	820,243	Net Profit or Loss	(77,228)	-2.6%	Return on Equity	-29.6%

056457 GREENRIDGE SENIOR CARE				Proprietary - Corporation		
GREENRIDGE SENIOR CARE		12/31/2019 365 Days Settled				
EL SOBRANTE, CA 94803		CR Beds 60		POS Beds 0		
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,000,559	Total Charges	9,206,034	Average Wages	24.41	
Fixed Assets	393,876	Contract Allowance	1,937,734	21.0%	Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	7,268,300	79.0%	Ancillary Service	32.9%
Total Assets	1,394,435	Operating Expense	6,805,268	93.6%	Current Ratio	1.7
Current Liabilities	591,489	Operating Margin	463,032	6.4%	Days to Collect	32.3
Long Term Liabilities	0	Other Income	7,174	0.1%	Avg Payment Days	20.0
Total Equity	802,946	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	1,394,435	Net Profit or Loss	470,206	6.5%	Return on Equity	58.6%

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# SNF Profile Report - 2019

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

## 056111 GRIFFITH PARK HEALTHCARE CENTER

Proprietary - Other

GRIFFITH PARK HEALTHCARE CENTER 12/31/2019 365 Days Settled

GLENDALE, CA 91201

CR Beds 94 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 93.4

Current Assets 10,802,879

Total Charges 11,578,067

Average Wages 21.27

Fixed Assets 401,125

Contract Allowance -494,034

-4.3% Skilled Nursing 72.0%

Other Assets 678,521

Operating Revenue 12,072,101

104.3% Ancillary Service 28.0%

Total Assets 11,882,525

Operating Expense 11,214,232

92.9% Current Ratio 1.2

Current Liabilities 9,331,171

Operating Margin 857,869

7.1% Days to Collect 48.3

Long Term Liabilities 2,162,343

Other Income 31,018

0.3% Avg Payment Days 64.5

Total Equity 389,011

Other Expense 0

0.0% Depreciation Rate 154.4%

Total Liab. and Equity 11,882,525

Net Profit or Loss 888,887

7.4% Return on Equity 228.5%

## 055632 GROSSMONT POST ACUTE CARE

Proprietary - Corporation

GROSSMONT POST ACUTE CARE 12/31/2019 365 Days Settled

LA MESA, CA 91942

CR Beds 86 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 17.4

Current Assets 9,509,056

Total Charges 18,869,424

Average Wages 25.40

Fixed Assets 232,154

Contract Allowance 3,149,588

16.7% Skilled Nursing 53.9%

Other Assets 1,116,804

Operating Revenue 15,719,836

83.3% Ancillary Service 46.1%

Total Assets 10,858,014

Operating Expense 13,666,791

86.9% Current Ratio 9.0

Current Liabilities 1,056,393

Operating Margin 2,053,045

13.1% Days to Collect 59.1

Long Term Liabilities 1,025,943

Other Income 6,263

0.0% Avg Payment Days 16.6

Total Equity 8,775,678

Other Expense 0

0.0% Depreciation Rate 57.2%

Total Liab. and Equity 10,858,014

Net Profit or Loss 2,058,921

13.1% Return on Equity 23.5%

All Providers

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# SNF Profile Report - 2019

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

## 056008 GUARDIAN REHABILITATION HOSPITAL

Proprietary - Corporation

GUARDIAN REHABILITATION HOSPITAL 12/31/2019 365 Days Settled

LOS ANGELES, CA 90036

CR Beds 93 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 88.1%

Length of Stay 94.6

Average Wages 23.41

Skilled Nursing 63.3%

Ancillary Service 36.7%

Current Ratio 3.0

Days to Collect 41.1

Avg Payment Days 18.0

Depreciation Rate 793.7%

Return on Equity 77.4%

### Balance Sheet

### Income Statement

Current Assets 1,836,152 Total Charges 12,144,790

Fixed Assets 105,564 Contract Allowance -1,025,884

Other Assets 835 Operating Revenue 13,170,674

Total Assets 1,942,551 Operating Expense 12,508,010

Current Liabilities 617,765 Operating Margin 662,664

Long Term Liabilities 0 Other Income 386,297

Total Equity 1,324,786 Other Expense 0

Total Liab. and Equity 1,942,551 Net Profit or Loss 1,025,594

## 055410 HACIENDA REHABILITATION & HEALTH CARE CENTER

Proprietary - Corporation

HACIENDA REHABILITATION & HEALTH CARE CENTER 5/31/2019 365 Days Settled

HANFORD, CA 93230

12/31/2019 214 Days Settled

CR Beds 131 POS Beds 0

KINGS

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 88.3%

Length of Stay 223.4

Average Wages 17.64

Skilled Nursing 90.0%

Ancillary Service 10.0%

Current Ratio 1.5

Days to Collect 99.9

Avg Payment Days 108.9

Depreciation Rate 53.1%

Return on Equity 18.6%

### Balance Sheet

### Income Statement

Current Assets 3,013,791 Total Charges 14,714,598

Fixed Assets 708,263 Contract Allowance 4,818,597

Other Assets 45,890 Operating Revenue 9,896,001

Total Assets 3,767,944 Operating Expense 9,900,632

Current Liabilities 1,958,817 Operating Margin -4,631

Long Term Liabilities 0 Other Income 341,938

Total Equity 1,809,127 Other Expense 0

Total Liab. and Equity 3,767,944 Net Profit or Loss 337,307

All Providers

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# SNF Profile Report - 2019

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

055410    HACIENDA REHABILITATION & HEALTH CARE CENTER					Proprietary - Other	
HACIENDA REHABILITATION & HEALTH CARE CENTER		5/31/2019 365 Days Settled				
HANFORD, CA 93230		12/31/2019 214 Days Settled		CR Beds 131	POS Beds 0	
KINGS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	107.8	
Current Assets	2,561,035	Total Charges	8,670,925	Average Wages	17.64	
Fixed Assets	705,868	Contract Allowance	2,734,711	31.5% Skilled Nursing	90.4%	
Other Assets	45,890	Operating Revenue	5,936,214	68.5% Ancillary Service	9.6%	
Total Assets	3,312,793	Operating Expense	6,213,175	104.7% Current Ratio	1.4	
Current Liabilities	1,840,194	Operating Margin	-276,961	-4.7% Days to Collect	88.4	
Long Term Liabilities	15,548	Other Income	74,885	1.3% Avg Payment Days	143.9	
Total Equity	1,457,051	Other Expense	0	0.0% Depreciation Rate	31.5%	
Total Liab. and Equity	3,312,793	Net Profit or Loss	(202,076)	-3.4% Return on Equity	-13.9%	

056288    HANFORD POST ACUTE					Proprietary - Partnership	
HANFORD POST ACUTE		12/31/2019 365 Days Settled				
HANFORD, CA 93230				CR Beds 124	POS Beds 0	
KINGS		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	68.1%	
Balance Sheet		Income Statement		Length of Stay	129.4	
Current Assets	3,290,995	Total Charges	14,931,329	Average Wages	20.86	
Fixed Assets	94,771	Contract Allowance	4,322,661	29.0% Skilled Nursing	55.6%	
Other Assets	0	Operating Revenue	10,608,668	71.0% Ancillary Service	44.4%	
Total Assets	3,385,766	Operating Expense	9,348,321	88.1% Current Ratio	5.8	
Current Liabilities	563,024	Operating Margin	1,260,347	11.9% Days to Collect	107.7	
Long Term Liabilities	0	Other Income	3,470	0.0% Avg Payment Days	19.0	
Total Equity	2,822,742	Other Expense	0	0.0% Depreciation Rate	519.0%	
Total Liab. and Equity	3,385,766	Net Profit or Loss	1,260,136	11.9% Return on Equity	44.6%	

All Providers

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# SNF Profile Report - 2019

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

## 056192 HARBOR POST ACUTE CARE CENTER

Proprietary - Other

HARBOR POST ACUTE CARE CENTER 12/31/2019 365 Days Settled

TORRANCE, CA 90502

CR Beds 127 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 92.4%

Length of Stay 232.8

Average Wages 19.61

13.4% Skilled Nursing 74.8%

86.6% Ancillary Service 25.2%

99.1% Current Ratio 3.0

0.9% Days to Collect 40.3

0.1% Avg Payment Days 40.5

0.0% Depreciation Rate 57.8%

1.0% Return on Equity 4.2%

### Balance Sheet

### Income Statement

Current Assets	3,461,546	Total Charges	12,308,400
Fixed Assets	327,568	Contract Allowance	1,650,863
Other Assets	0	Operating Revenue	10,657,537
Total Assets	3,789,114	Operating Expense	10,559,707
Current Liabilities	1,170,419	Operating Margin	97,830
Long Term Liabilities	0	Other Income	12,171
Total Equity	2,618,695	Other Expense	0
Total Liab. and Equity	3,789,114	Net Profit or Loss	110,001

## 055742 HARBOR VILLA CARE CENTER

Proprietary - Other

HARBOR VILLA CARE CENTER 12/31/2019 365 Days Settled

ANAHEIM, CA 92805

CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 90.5%

Length of Stay 77.7

Average Wages 22.62

20.5% Skilled Nursing 71.0%

79.5% Ancillary Service 29.0%

95.8% Current Ratio 1.2

4.2% Days to Collect 30.2

1.3% Avg Payment Days 30.3

0.0% Depreciation Rate 42.1%

5.5% Return on Equity 156.2%

### Balance Sheet

### Income Statement

Current Assets	967,541	Total Charges	12,495,703
Fixed Assets	174,261	Contract Allowance	2,564,591
Other Assets	0	Operating Revenue	9,931,112
Total Assets	1,141,802	Operating Expense	9,514,878
Current Liabilities	793,800	Operating Margin	416,234
Long Term Liabilities	0	Other Income	127,317
Total Equity	348,002	Other Expense	0
Total Liab. and Equity	1,141,802	Net Profit or Loss	543,551

All Providers

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# SNF Profile Report - 2019

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

## 555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Other

HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP 6/30/2019 365 Days Settled

HAWTHORNE, CA 90250

CR Beds 88 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Length of Stay 82.2

Current Assets 1,902,834

Total Charges 12,481,390

Average Wages 22.41

Fixed Assets 325,701

Contract Allowance 3,085,815

24.7% Skilled Nursing 59.9%

Other Assets 368,249

Operating Revenue 9,395,575

75.3% Ancillary Service 40.1%

Total Assets 2,596,784

Operating Expense 9,383,861

99.9% Current Ratio 0.9

Current Liabilities 2,156,349

Operating Margin 11,714

0.1% Days to Collect 58.3

Long Term Liabilities -1,700,000

Other Income 222,164

2.4% Avg Payment Days 126.6

Total Equity 2,140,435

Other Expense 0

0.0% Depreciation Rate 144.5%

Total Liab. and Equity 2,596,784

Net Profit or Loss 233,878

2.5% Return on Equity 10.9%

## 055338 HAYWARD CONVALESCENT HOSPITAL

Proprietary - Corporation

HAYWARD CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 302.8

Current Assets 4,869,833

Total Charges 11,656,212

Average Wages 20.97

Fixed Assets 193,833

Contract Allowance 2,990,519

25.7% Skilled Nursing 91.7%

Other Assets 300,000

Operating Revenue 8,665,693

74.3% Ancillary Service 8.3%

Total Assets 5,363,666

Operating Expense 8,800,677

101.6% Current Ratio 1.5

Current Liabilities 3,244,711

Operating Margin -134,984

-1.6% Days to Collect 166.2

Long Term Liabilities 5,453,674

Other Income 99,389

1.1% Avg Payment Days 133.2

Total Equity -3,334,719

Other Expense 0

0.0% Depreciation Rate 115.6%

Total Liab. and Equity 5,363,666

Net Profit or Loss (35,595)

-0.4% Return on Equity 1.1%

All Providers

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# SNF Profile Report - 2019

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

## 055874 HAYWARD HEALTHCARE & WELLNESS CENTER

Proprietary - Other

HAYWARD HEALTHCARE & WELLNESS CENTER 8/31/2019 365 Days Settled

HAYWARD, CA 94545

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,122,793	Total Charges	13,830,228	Occupancy Rate	90.4%
Fixed Assets	354,538	Contract Allowance	2,465,177	Length of Stay	103.4
Other Assets	91,653	Operating Revenue	11,365,051	Average Wages	26.49
Total Assets	2,568,984	Operating Expense	11,705,493	Skilled Nursing	61.7%
Current Liabilities	1,001,209	Operating Margin	-340,442	Ancillary Service	38.3%
Long Term Liabilities	-3,075,000	Other Income	214,187	Current Ratio	2.1
Total Equity	4,642,775	Other Expense	0	Days to Collect	52.8
Total Liab. and Equity	2,568,984	Net Profit or Loss	(126,255)	Avg Payment Days	82.0
				Depreciation Rate	154.3%
				Return on Equity	-2.7%

## 056447 HAYWARD HILLS HEALTH CARE CENTER

Proprietary - Other

HAYWARD HILLS HEALTH CARE CENTER 12/31/2019 365 Days Settled

HAYWARD, CA 94541

CR Beds 74 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,117,889	Total Charges	12,691,071	Occupancy Rate	92.1%
Fixed Assets	857,409	Contract Allowance	2,887,316	Length of Stay	177.7
Other Assets	82,023	Operating Revenue	9,803,755	Average Wages	25.21
Total Assets	2,057,321	Operating Expense	9,734,268	Skilled Nursing	72.5%
Current Liabilities	407,043	Operating Margin	69,487	Ancillary Service	27.5%
Long Term Liabilities	-5,981,918	Other Income	855	Current Ratio	2.7
Total Equity	7,632,196	Other Expense	0	Days to Collect	38.2
Total Liab. and Equity	2,057,321	Net Profit or Loss	70,342	Avg Payment Days	14.1
				Depreciation Rate	58.3%
				Return on Equity	0.9%

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# SNF Profile Report - 2019

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

## 555820 HEALDSBURG SENIOR LIVING COMMUNITY

Proprietary - Corporation

HEALDSBURG SENIOR LIVING  
COMMUNITY

12/31/2019 365 Days Settled

HEALDSBURG, CA 95448

CR Beds 38 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 74.8

Current Assets 854,982

Total Charges 9,631,203

Average Wages 23.65

Fixed Assets 13,697,509

Contract Allowance 797,376

8.3% Skilled Nursing 35.4%

Other Assets 6,489,418

Operating Revenue 8,833,827

91.7% Ancillary Service 14.2%

Total Assets 21,041,909

Operating Expense 7,813,154

88.4% Current Ratio 2.1

Current Liabilities 416,149

Operating Margin 1,020,673

11.6% Days to Collect 24.6

Long Term Liabilities 9,332,000

Other Income 7,578

0.1% Avg Payment Days 15.1

Total Equity 11,293,760

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 21,041,909

Net Profit or Loss 1,028,251

11.6% Return on Equity 9.1%

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

Proprietary - Corporation

HEALTH CARE CTR AT THE FORUM AT  
RANCHO SAN ANTONIO

6/30/2019 365 Days Settled

CUPERTINO, CA 95014

CR Beds 106 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 158.5

Current Assets 51,606,442

Total Charges 29,565,823

Average Wages 25.49

Fixed Assets 56,561,452

Contract Allowance 5,037,305

17.0% Skilled Nursing 24.3%

Other Assets 17,214,035

Operating Revenue 24,528,518

83.0% Ancillary Service 6.3%

Total Assets 125,381,929

Operating Expense 38,224,688

155.8% Current Ratio 1.9

Current Liabilities 26,541,641

Operating Margin -13,696,170

-55.8% Days to Collect 134.7

Long Term Liabilities 10,645,637

Other Income 14,715,674

60.0% Avg Payment Days 100.5

Total Equity 88,194,651

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 125,381,929

Net Profit or Loss 1,019,504

4.2% Return on Equity 1.2%

All Providers

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# SNF Profile Report - 2019

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

## 055693 HEALTHCARE CENTER OF BELLA VISTA

Proprietary - Corporation

HEALTHCARE CENTER OF BELLA VISTA 12/31/2019 365 Days Settled

ONTARIO, CA 91764

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 75.9

Current Assets 1,050,812 Total Charges 7,810,240

Average Wages 23.55

Fixed Assets 130,550 Contract Allowance 1,584,640

20.3% Skilled Nursing 63.2%

Other Assets 1,188,133 Operating Revenue 6,225,600

79.7% Ancillary Service 36.8%

Total Assets 2,369,495 Operating Expense 6,496,127

104.3% Current Ratio 1.0

Current Liabilities 1,066,043 Operating Margin -270,527

-4.3% Days to Collect 37.4

Long Term Liabilities 2,135,000 Other Income 35,080

0.6% Avg Payment Days 137.2

Total Equity -831,548 Other Expense 0

0.0% Depreciation Rate 204.7%

Total Liab. and Equity 2,369,495 Net Profit or Loss (235,447)

-3.8% Return on Equity 28.3%

## 055674 HEALTHCARE CENTER OF ORANGE COUNTY

Proprietary - Other

HEALTHCARE CENTER OF ORANGE COUNTY 12/31/2019 365 Days Settled

BUENA PARK, CA 90620

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 72.5

Current Assets 5,641,311 Total Charges 20,702,049

Average Wages 26.81

Fixed Assets 225,174 Contract Allowance 4,032,836

19.5% Skilled Nursing 86.8%

Other Assets 718,334 Operating Revenue 16,669,213

80.5% Ancillary Service 13.2%

Total Assets 6,584,819 Operating Expense 16,126,364

96.7% Current Ratio 1.0

Current Liabilities 5,814,527 Operating Margin 542,849

3.3% Days to Collect 56.6

Long Term Liabilities 329,322 Other Income 100,313

0.6% Avg Payment Days 92.0

Total Equity 440,970 Other Expense 0

0.0% Depreciation Rate 190.1%

Total Liab. and Equity 6,584,819 Net Profit or Loss 643,162

3.9% Return on Equity 145.9%

All Providers

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# SNF Profile Report - 2019

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

055626    HEALTHCARE CENTRE OF FRESNO					Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2019 365 Days Settled				
FRESNO, CA 93721		CR Beds 155    POS Beds 0				
FRESNO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		107.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,458,062	Total Charges	22,640,462	Average Wages	132.2	
Fixed Assets	1,267,489	Contract Allowance	7,838,879	34.6%	Skilled Nursing	
Other Assets	1,068,309	Operating Revenue	14,801,583	65.4%	Ancillary Service	
Total Assets	5,793,860	Operating Expense	16,516,757	111.6%	Current Ratio	
Current Liabilities	2,231,782	Operating Margin	-1,715,174	-11.6%	Days to Collect	
Long Term Liabilities	5,350,338	Other Income	207,137	1.4%	Avg Payment Days	
Total Equity	-1,788,260	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,793,860	Net Profit or Loss	(1,508,037)	-10.2%	Return on Equity	

055017    HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER					Proprietary - Corporation	
HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER		12/31/2019 365 Days Settled				
SANTA CRUZ, CA 95062		CR Beds 144    POS Beds 0				
SANTA CRUZ		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		77.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	910,674	Total Charges	11,021,598	Average Wages	23.86	
Fixed Assets	921,277	Contract Allowance	471,856	4.3%	Skilled Nursing	
Other Assets	1,437,402	Operating Revenue	10,549,742	95.7%	Ancillary Service	
Total Assets	3,269,353	Operating Expense	11,155,246	105.7%	Current Ratio	
Current Liabilities	4,845,787	Operating Margin	-605,504	-5.7%	Days to Collect	
Long Term Liabilities	392,724	Other Income	47,305	0.4%	Avg Payment Days	
Total Equity	-1,969,158	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,269,353	Net Profit or Loss	(558,199)	-5.3%	Return on Equity	

All Providers

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# SNF Profile Report - 2019

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

555184 HEARTWOOD AVENUE HEALTHCARE					Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE		12/31/2019 365 Days Settled				
VALLEJO, CA 94590				CR Beds 57	POS Beds 0	
SOLANO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	134.7	
Current Assets	5,341,734	Total Charges	9,611,441	Average Wages	24.46	
Fixed Assets	27,109	Contract Allowance	4,481,201	46.6%	Skilled Nursing	92.1%
Other Assets	7,658	Operating Revenue	5,130,240	53.4%	Ancillary Service	7.9%
Total Assets	5,376,501	Operating Expense	4,826,857	94.1%	Current Ratio	14.0
Current Liabilities	381,586	Operating Margin	303,383	5.9%	Days to Collect	42.4
Long Term Liabilities	952,160	Other Income	807	0.0%	Avg Payment Days	25.2
Total Equity	4,042,755	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	5,376,501	Net Profit or Loss	304,190	5.9%	Return on Equity	7.5%
555902 HEIGHT STREET SKILLED CARE					Proprietary - Other	
HEIGHT STREET SKILLED CARE		12/31/2019 365 Days Settled				
BAKERSFIELD, CA 93305				CR Beds 237	POS Beds 0	
KERN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	30.9%	
Balance Sheet		Income Statement		Length of Stay	169.1	
Current Assets	3,104,355	Total Charges	7,797,417	Average Wages	20.24	
Fixed Assets	137,447	Contract Allowance	101,796	1.3%	Skilled Nursing	87.7%
Other Assets	212,810	Operating Revenue	7,695,621	98.7%	Ancillary Service	12.3%
Total Assets	3,454,612	Operating Expense	9,293,114	120.8%	Current Ratio	1.0
Current Liabilities	3,101,530	Operating Margin	-1,597,493	-20.8%	Days to Collect	125.0
Long Term Liabilities	1,062,224	Other Income	150,913	2.0%	Avg Payment Days	83.7
Total Equity	-709,142	Other Expense	0	0.0%	Depreciation Rate	673.3%
Total Liab. and Equity	3,454,612	Net Profit or Loss	(1,446,580)	-18.8%	Return on Equity	204.0%

All Providers

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# SNF Profile Report - 2019

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

## 055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE  
CENTER

12/31/2019 365 Days Settled

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 89.7

Current Assets 6,490,461

Total Charges 12,280,835

Average Wages 19.71

Fixed Assets 438,209

Contract Allowance 1,227,939

10.0% Skilled Nursing 72.8%

Other Assets -1,726,616

Operating Revenue 11,052,896

90.0% Ancillary Service 27.2%

Total Assets 5,202,054

Operating Expense 10,275,913

93.0% Current Ratio 6.0

Current Liabilities 1,085,218

Operating Margin 776,983

7.0% Days to Collect 63.8

Long Term Liabilities 0

Other Income 19,176

0.2% Avg Payment Days 27.7

Total Equity 4,116,836

Other Expense 0

0.0% Depreciation Rate 42.3%

Total Liab. and Equity 5,202,054

Net Profit or Loss 691,159

6.3% Return on Equity 16.8%

## 055989 HERITAGE MANOR

Proprietary - Other

HERITAGE MANOR

12/31/2019 365 Days Settled

MONTEREY PARK, CA 91754

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.3%

### Balance Sheet

### Income Statement

Length of Stay 92.1

Current Assets 8,804,615

Total Charges 17,616,923

Average Wages 24.26

Fixed Assets 141,196

Contract Allowance 5,840,315

33.2% Skilled Nursing 82.0%

Other Assets 0

Operating Revenue 11,776,608

66.8% Ancillary Service 18.0%

Total Assets 8,945,811

Operating Expense 11,533,915

97.9% Current Ratio 3.2

Current Liabilities 2,771,798

Operating Margin 242,693

2.1% Days to Collect 41.8

Long Term Liabilities 428,331

Other Income 277,271

2.4% Avg Payment Days 85.8

Total Equity 5,745,682

Other Expense 0

0.0% Depreciation Rate 129.4%

Total Liab. and Equity 8,945,811

Net Profit or Loss 519,964

4.4% Return on Equity 9.0%

All Providers

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# SNF Profile Report - 2019

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

## 555888 HERITAGE ON THE MARINA

Nonprofit - Other

HERITAGE ON THE MARINA

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94123

CR Beds 32 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 65.0%

### Balance Sheet

### Income Statement

Length of Stay 101.2

Current Assets 1,239,238

Total Charges 8,334,468

Average Wages 29.97

Fixed Assets 18,031,898

Contract Allowance 267,038

3.2% Skilled Nursing 33.3%

Other Assets 74,804,485

Operating Revenue 8,067,430

96.8% Ancillary Service 6.6%

Total Assets 94,075,621

Operating Expense 12,577,310

155.9% Current Ratio 1.3

Current Liabilities 963,360

Operating Margin -4,509,880

-55.9% Days to Collect 25.5

Long Term Liabilities 7,799,738

Other Income 12,597,472

156.2% Avg Payment Days 25.2

Total Equity 85,312,523

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 94,075,621

Net Profit or Loss 7,751,889

96.1% Return on Equity 9.1%

## 555514 HERITAGE PARK NURSING CENTER

Proprietary - Corporation

HERITAGE PARK NURSING CENTER

12/31/2019 365 Days Settled

UPLAND, CA 91786

CR Beds 70 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 39.1

Current Assets 5,265,887

Total Charges 12,604,283

Average Wages 21.16

Fixed Assets 160,668

Contract Allowance 3,906,961

31.0% Skilled Nursing 60.9%

Other Assets 0

Operating Revenue 8,697,322

69.0% Ancillary Service 39.1%

Total Assets 5,426,555

Operating Expense 10,004,060

115.0% Current Ratio 1.4

Current Liabilities 3,779,624

Operating Margin -1,306,738

-15.0% Days to Collect 69.8

Long Term Liabilities 47,379

Other Income 64,702

0.7% Avg Payment Days 24.3

Total Equity 1,599,552

Other Expense 0

0.0% Depreciation Rate 806.3%

Total Liab. and Equity 5,426,555

Net Profit or Loss (1,242,112)

-14.3% Return on Equity -77.7%

All Providers

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# SNF Profile Report - 2019

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

## 056308 HERITAGE REHABILITATION CENTER

Proprietary - Other

HERITAGE REHABILITATION CENTER 12/31/2019 365 Days Settled

TORRANCE, CA 90502

CR Beds 161 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 69.2

Current Assets 3,079,390

Total Charges 22,981,393

Average Wages 20.97

Fixed Assets 322,890

Contract Allowance 5,913,114

25.7% Skilled Nursing 61.1%

Other Assets 0

Operating Revenue 17,068,279

74.3% Ancillary Service 38.9%

Total Assets 3,402,280

Operating Expense 17,046,285

99.9% Current Ratio 2.0

Current Liabilities 1,502,832

Operating Margin 21,994

0.1% Days to Collect 45.4

Long Term Liabilities 0

Other Income 26,328

0.2% Avg Payment Days 32.2

Total Equity 1,899,448

Other Expense 0

0.0% Depreciation Rate 84.5%

Total Liab. and Equity 3,402,280

Net Profit or Loss 48,322

0.3% Return on Equity 2.5%

## 555831 HERMAN HEALTH CARE CENTER

Proprietary - Partnership

HERMAN HEALTH CARE CENTER 8/15/2019 227 Days Settled

SAN JOSE, CA 95125

12/31/2019 138 Days Settled

CR Beds 99 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.5%

### Balance Sheet

### Income Statement

Length of Stay 199.0

Current Assets 3,051,797

Total Charges 10,631,063

Average Wages 22.66

Fixed Assets 8,198

Contract Allowance 2,731,839

25.7% Skilled Nursing 89.8%

Other Assets 624,665

Operating Revenue 7,899,224

74.3% Ancillary Service 10.2%

Total Assets 3,684,660

Operating Expense 7,299,365

92.4% Current Ratio 1.5

Current Liabilities 2,040,881

Operating Margin 599,859

7.6% Days to Collect 89.2

Long Term Liabilities 698,482

Other Income 166

0.0% Avg Payment Days 70.4

Total Equity 945,297

Other Expense 0

0.0% Depreciation Rate 5,234.8%

Total Liab. and Equity 3,684,660

Net Profit or Loss 600,025

7.6% Return on Equity 63.5%

All Providers

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# SNF Profile Report - 2019

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

<b>555831 HERMAN HEALTH CARE CENTER</b>				Proprietary - Partnership	
HERMAN HEALTH CARE CENTER		8/15/2019 227 Days Settled			
SAN JOSE, CA 95125		12/31/2019 138 Days Settled		CR Beds 99	POS Beds 0
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	272.2
Current Assets	3,495,027	Total Charges	15,904,119	Average Wages	22.66
Fixed Assets	13,087	Contract Allowance	3,893,306	24.5% Skilled Nursing	90.8%
Other Assets	567,376	Operating Revenue	12,010,813	75.5% Ancillary Service	9.2%
Total Assets	4,075,490	Operating Expense	11,317,607	94.2% Current Ratio	1.4
Current Liabilities	2,418,562	Operating Margin	693,206	5.8% Days to Collect	65.5
Long Term Liabilities	612,176	Other Income	6,273	0.1% Avg Payment Days	63.7
Total Equity	1,044,752	Other Expense	0	0.0% Depreciation Rate	4,442.7%
Total Liab. and Equity	4,075,490	Net Profit or Loss	699,479	5.8% Return on Equity	67.0%
<b>055856 HIGH VALLEY LODGE</b>				Proprietary - Corporation	
HIGH VALLEY LODGE		12/31/2019 365 Days Settled			
SUNLAND, CA 91040				CR Beds 50	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	377.2
Current Assets	543,902	Total Charges	6,146,353	Average Wages	20.47
Fixed Assets	134,533	Contract Allowance	1,401,269	22.8% Skilled Nursing	78.8%
Other Assets	147,355	Operating Revenue	4,745,084	77.2% Ancillary Service	21.2%
Total Assets	825,790	Operating Expense	4,661,696	98.2% Current Ratio	1.0
Current Liabilities	563,983	Operating Margin	83,388	1.8% Days to Collect	19.7
Long Term Liabilities	0	Other Income	100,081	2.1% Avg Payment Days	16.6
Total Equity	261,807	Other Expense	0	0.0% Depreciation Rate	134.1%
Total Liab. and Equity	825,790	Net Profit or Loss	183,469	3.9% Return on Equity	70.1%

All Providers

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# SNF Profile Report - 2019

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

## 055650 HIGHLAND CARE CENTER OF REDLANDS

Proprietary - Other

HIGHLAND CARE CENTER OF REDLANDS 12/31/2019 365 Days Settled

REDLANDS, CA 92374

CR Beds 80 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 67.4

Current Assets 4,796,685 Total Charges 14,649,638

Average Wages 22.98

Fixed Assets 378,007 Contract Allowance 4,577,655

31.2% Skilled Nursing 70.9%

Other Assets 117,804 Operating Revenue 10,071,983

68.8% Ancillary Service 29.1%

Total Assets 5,292,496 Operating Expense 8,948,491

88.8% Current Ratio 6.5

Current Liabilities 737,883 Operating Margin 1,123,492

11.2% Days to Collect 40.1

Long Term Liabilities 658,805 Other Income 117,997

1.2% Avg Payment Days 29.4

Total Equity 3,895,808 Other Expense 0

0.0% Depreciation Rate 36.7%

Total Liab. and Equity 5,292,496 Net Profit or Loss 1,241,489

12.3% Return on Equity 31.9%

## 056024 HIGHLAND PALMS HEALTHCARE CENTER

Proprietary - Corporation

HIGHLAND PALMS HEALTHCARE CENTER 12/31/2019 365 Days Settled

HIGHLAND, CA 92346

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 104.1

Current Assets 46,098,279 Total Charges 11,862,433

Average Wages 19.67

Fixed Assets 564,264 Contract Allowance 788,279

6.6% Skilled Nursing 66.3%

Other Assets 3,501,281 Operating Revenue 11,074,154

93.4% Ancillary Service 33.7%

Total Assets 50,163,824 Operating Expense 10,025,290

90.5% Current Ratio 1.3

Current Liabilities 35,904,375 Operating Margin 1,048,864

9.5% Days to Collect 38.7

Long Term Liabilities 0 Other Income 3,860

0.0% Avg Payment Days 43.9

Total Equity 14,259,449 Other Expense 0

0.0% Depreciation Rate 37.5%

Total Liab. and Equity 50,163,824 Net Profit or Loss 1,052,724

9.5% Return on Equity 7.4%

All Providers

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# SNF Profile Report - 2019

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

## 555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER

Proprietary - Other

HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90042

CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 93.7%

Length of Stay 112.8

Average Wages 24.43

12.3% Skilled Nursing 54.7%

87.7% Ancillary Service 45.3%

95.7% Current Ratio 1.6

4.3% Days to Collect 103.7

1.7% Avg Payment Days 175.6

0.0% Depreciation Rate 128.0%

6.0% Return on Equity 16.9%

### Balance Sheet

### Income Statement

Current Assets	3,310,652	Total Charges	8,161,802
Fixed Assets	198,786	Contract Allowance	1,001,703
Other Assets	119,243	Operating Revenue	7,160,099
Total Assets	3,628,681	Operating Expense	6,850,439
Current Liabilities	2,119,388	Operating Margin	309,660
Long Term Liabilities	-1,050,000	Other Income	123,034
Total Equity	2,559,293	Other Expense	0
Total Liab. and Equity	3,628,681	Net Profit or Loss	432,694

## 555135 HIGHLAND SPRINGS CARE CENTER

Proprietary - Corporation

HIGHLAND SPRINGS CARE CENTER 12/31/2019 365 Days Settled

BEAUMONT, CA 92223

CR Beds 87 POS Beds 0

RIVERSIDE

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 95.1%

Length of Stay 107.9

Average Wages 19.09

33.8% Skilled Nursing 54.2%

66.2% Ancillary Service 45.8%

92.3% Current Ratio 4.5

7.7% Days to Collect 78.8

0.0% Avg Payment Days 20.5

0.0% Depreciation Rate 1,224.0%

7.7% Return on Equity 26.5%

### Balance Sheet

### Income Statement

Current Assets	3,268,728	Total Charges	13,257,224
Fixed Assets	2,991	Contract Allowance	4,485,157
Other Assets	0	Operating Revenue	8,772,067
Total Assets	3,271,719	Operating Expense	8,098,239
Current Liabilities	732,507	Operating Margin	673,828
Long Term Liabilities	0	Other Income	167
Total Equity	2,539,212	Other Expense	0
Total Liab. and Equity	3,271,719	Net Profit or Loss	673,995

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055975 HILLCREST MANOR SANITARIUM

Proprietary - Other

HILLCREST MANOR SANITARIUM

9/30/2019 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 0 POS Beds 0

SAN DIEGO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 555890 HILLCREST NURSING HOME

Proprietary - Corporation

HILLCREST NURSING HOME

12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 1,454,889

Total Charges 5,180,507

Average Wages 17.68

Fixed Assets 571,998

Contract Allowance -587,885

-11.3% Skilled Nursing 70.3%

Other Assets 300,000

Operating Revenue 5,768,392

111.3% Ancillary Service 29.7%

Total Assets 2,326,887

Operating Expense 5,307,468

92.0% Current Ratio 1.3

Current Liabilities 1,112,960

Operating Margin 460,924

8.0% Days to Collect 60.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 60.4

Total Equity 1,213,927

Other Expense 0

0.0% Depreciation Rate 49.2%

Total Liab. and Equity 2,326,887

Net Profit or Loss 460,924

8.0% Return on Equity 38.0%

All Providers

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# SNF Profile Report - 2019

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

<b>055562 HILLSIDE SENIOR CARE</b>				Proprietary - Corporation	
HILLSIDE SENIOR CARE		9/30/2019 273 Days Settled			
FREMONT, CA 94536		12/31/2019 92 Days Settled		CR Beds 73	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	376.5
Current Assets	841,595	Total Charges	2,163,382	Average Wages	22.90
Fixed Assets	8,862	Contract Allowance	717,278	33.2% Skilled Nursing	89.2%
Other Assets	70,160	Operating Revenue	1,446,104	66.8% Ancillary Service	10.8%
Total Assets	920,617	Operating Expense	1,903,508	131.6% Current Ratio	2.0
Current Liabilities	427,651	Operating Margin	-457,404	-31.6% Days to Collect	104.7
Long Term Liabilities	700,000	Other Income	372	0.0% Avg Payment Days	72.2
Total Equity	-207,034	Other Expense	0	0.0% Depreciation Rate	4,521.1%
Total Liab. and Equity	920,617	Net Profit or Loss	(457,032)	-31.6% Return on Equity	220.8%

  

<b>055562 HILLSIDE SENIOR CARE</b>				Proprietary - Corporation	
HILLSIDE SENIOR CARE		9/30/2019 273 Days Settled			
FREMONT, CA 94536		12/31/2019 92 Days Settled		CR Beds 73	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	286.2
Current Assets	731,816	Total Charges	6,007,724	Average Wages	22.90
Fixed Assets	30,330	Contract Allowance	2,289,627	38.1% Skilled Nursing	93.6%
Other Assets	105,000	Operating Revenue	3,718,097	61.9% Ancillary Service	6.4%
Total Assets	867,146	Operating Expense	3,926,945	105.6% Current Ratio	0.7
Current Liabilities	1,109,646	Operating Margin	-208,848	-5.6% Days to Collect	51.0
Long Term Liabilities	0	Other Income	7,065	0.2% Avg Payment Days	56.7
Total Equity	-242,500	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	867,146	Net Profit or Loss	(247,280)	-6.7% Return on Equity	102.0%

All Providers

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# SNF Profile Report - 2019

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

## 555712 HILLVIEW CONVALESCENT HOSPITAL

Proprietary - Other

HILLVIEW CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

MORGAN HILL, CA 95037

CR Beds 0 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 555578 HOLIDAY MANOR CARE CENTER

Proprietary - Other

HOLIDAY MANOR CARE CENTER 12/31/2019 365 Days Settled

CANOGA PARK, CA 91306

CR Beds 94 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 180.2

Current Assets	3,790,114	Total Charges	10,185,545	Average Wages	21.89
Fixed Assets	76,123	Contract Allowance	-539,315	-5.3% Skilled Nursing	71.3%
Other Assets	269,660	Operating Revenue	10,724,860	105.3% Ancillary Service	28.7%
Total Assets	4,135,897	Operating Expense	10,013,159	93.4% Current Ratio	1.4
Current Liabilities	2,767,568	Operating Margin	711,701	6.6% Days to Collect	34.0
Long Term Liabilities	113,016	Other Income	4,267	0.0% Avg Payment Days	73.1
Total Equity	1,255,313	Other Expense	0	0.0% Depreciation Rate	930.3%
Total Liab. and Equity	4,135,897	Net Profit or Loss	715,968	6.7% Return on Equity	57.0%

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# SNF Profile Report - 2019

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

## 055115 HOLLENBECK PALMS

Nonprofit - Church

HOLLENBECK PALMS

6/30/2019 365 Days Settled

LOS ANGELES, CA 90033

CR Beds 230 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 490.1

Current Assets 7,700,938

Total Charges 15,483,488

Average Wages 20.69

Fixed Assets 34,465,039

Contract Allowance 2,313,129

14.9% Skilled Nursing 41.8%

Other Assets 43,795,730

Operating Revenue 13,170,359

85.1% Ancillary Service 11.3%

Total Assets 85,961,707

Operating Expense 17,807,912

135.2% Current Ratio 0.6

Current Liabilities 12,701,652

Operating Margin -4,637,553

-35.2% Days to Collect 35.7

Long Term Liabilities 27,420,000

Other Income 4,587,552

34.8% Avg Payment Days 63.2

Total Equity 45,840,055

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 85,961,707

Net Profit or Loss (50,001)

-0.4% Return on Equity -0.1%

## 056489 HOLLYWOOD PREMIER HEALTHCARE CENTER

Proprietary - Corporation

HOLLYWOOD PREMIER HEALTHCARE CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 91.1

Current Assets 1,252,157

Total Charges 12,256,839

Average Wages 20.26

Fixed Assets 68,734

Contract Allowance 2,799,035

22.8% Skilled Nursing 64.4%

Other Assets 255,397

Operating Revenue 9,457,804

77.2% Ancillary Service 35.6%

Total Assets 1,576,288

Operating Expense 9,836,223

104.0% Current Ratio 0.6

Current Liabilities 2,260,503

Operating Margin -378,419

-4.0% Days to Collect 54.0

Long Term Liabilities 705,179

Other Income 8,998

0.1% Avg Payment Days 43.1

Total Equity -1,389,394

Other Expense 0

0.0% Depreciation Rate 1,276.5%

Total Liab. and Equity 1,576,288

Net Profit or Loss (413,689)

-4.4% Return on Equity 29.8%

All Providers

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# SNF Profile Report - 2019

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

055199 HORIZON HEALTH AND SUBACUTE CENTER					Proprietary - Other	
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2019 365 Days Settled				
FRESNO, CA 93720				CR Beds 180	POS Beds 0	
FRESNO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	121.8	
Current Assets	4,133,228	Total Charges	25,239,079	Average Wages	20.35	
Fixed Assets	2,839,282	Contract Allowance	4,892,502	19.4% Skilled Nursing	83.6%	
Other Assets	124,439	Operating Revenue	20,346,577	80.6% Ancillary Service	16.4%	
Total Assets	7,096,949	Operating Expense	22,503,853	110.6% Current Ratio	1.6	
Current Liabilities	2,551,378	Operating Margin	-2,157,276	-10.6% Days to Collect	67.6	
Long Term Liabilities	0	Other Income	29,977	0.1% Avg Payment Days	40.8	
Total Equity	4,545,571	Other Expense	0	0.0% Depreciation Rate	60.7%	
Total Liab. and Equity	7,096,949	Net Profit or Loss	(2,127,299)	-10.5% Return on Equity	-46.8%	

055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER					Proprietary - Other	
HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled				
ARCADIA, CA 91007				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	47.3	
Current Assets	-2,256,328	Total Charges	13,954,564	Average Wages	24.64	
Fixed Assets	177,100	Contract Allowance	1,483,309	10.6% Skilled Nursing	59.7%	
Other Assets	3,122,275	Operating Revenue	12,471,255	89.4% Ancillary Service	40.3%	
Total Assets	1,043,047	Operating Expense	14,211,661	114.0% Current Ratio	(2.7)	
Current Liabilities	836,566	Operating Margin	-1,740,406	-14.0% Days to Collect	31.8	
Long Term Liabilities	304,841	Other Income	112,571	0.9% Avg Payment Days	20.9	
Total Equity	-98,360	Other Expense	0	0.0% Depreciation Rate	143.4%	
Total Liab. and Equity	1,043,047	Net Profit or Loss	(1,627,835)	-13.1% Return on Equity	1,655.0%	

All Providers

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# SNF Profile Report - 2019

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

555865 HUNTINGTON HEALTHCARE CENTER					Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2019 365 Days Settled				
LOS ANGELES, CA 90032				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay		87.9
Current Assets	483,273	Total Charges	12,907,817	Average Wages	21.00	
Fixed Assets	97,309	Contract Allowance	3,051,897	23.6%	Skilled Nursing	89.4%
Other Assets	1,856,861	Operating Revenue	9,855,920	76.4%	Ancillary Service	10.6%
Total Assets	2,437,443	Operating Expense	9,806,412	99.5%	Current Ratio	0.1
Current Liabilities	6,802,902	Operating Margin	49,508	0.5%	Days to Collect	27.0
Long Term Liabilities	55,000	Other Income	171,920	1.7%	Avg Payment Days	253.2
Total Equity	-4,420,459	Other Expense	0	0.0%	Depreciation Rate	245.4%
Total Liab. and Equity	2,437,443	Net Profit or Loss	221,428	2.2%	Return on Equity	-5.0%

056144 HUNTINGTON PARK NURSING CENTER					Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2019 365 Days Settled				
HUNTINGTON PARK, CA 90255				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay		58.8
Current Assets	1,409,379	Total Charges	11,418,465	Average Wages	22.40	
Fixed Assets	788,930	Contract Allowance	1,039,294	9.1%	Skilled Nursing	67.0%
Other Assets	132,907	Operating Revenue	10,379,171	90.9%	Ancillary Service	33.0%
Total Assets	2,331,216	Operating Expense	9,619,539	92.7%	Current Ratio	4.5
Current Liabilities	314,848	Operating Margin	759,632	7.3%	Days to Collect	46.6
Long Term Liabilities	-13,166,008	Other Income	-6,679	-0.1%	Avg Payment Days	4.9
Total Equity	15,182,376	Other Expense	0	0.0%	Depreciation Rate	42.4%
Total Liab. and Equity	2,331,216	Net Profit or Loss	752,953	7.3%	Return on Equity	5.0%

All Providers

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# SNF Profile Report - 2019

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

056080 HUNTINGTON POST ACUTE				Proprietary - Partnership	
HUNTINGTON POST ACUTE		12/31/2019 365 Days Settled			
PASADENA, CA 91105		CR Beds 130 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,754,489	Total Charges	18,350,698	Average Wages	142.4
Fixed Assets	0	Contract Allowance	3,053,772	16.6%	Skilled Nursing
Other Assets	2,279,387	Operating Revenue	15,296,926	83.4%	Ancillary Service
Total Assets	4,033,876	Operating Expense	14,716,672	96.2%	Current Ratio
Current Liabilities	4,481,235	Operating Margin	580,254	3.8%	Days to Collect
Long Term Liabilities	83,641	Other Income	22,040	0.1%	Avg Payment Days
Total Equity	-531,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,033,876	Net Profit or Loss	602,294	3.9%	Return on Equity

055888 HUNTINGTON VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2019 365 Days Settled			
HUNTINGTON BEACH, CA 92647		CR Beds 144 POS Beds 0			
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	70,278,462	Total Charges	25,789,971	Average Wages	124.8
Fixed Assets	1,504,583	Contract Allowance	6,849,057	26.6%	Skilled Nursing
Other Assets	3,970,000	Operating Revenue	18,940,914	73.4%	Ancillary Service
Total Assets	75,753,045	Operating Expense	18,161,561	95.9%	Current Ratio
Current Liabilities	65,878,332	Operating Margin	779,353	4.1%	Days to Collect
Long Term Liabilities	0	Other Income	-63,836	-0.3%	Avg Payment Days
Total Equity	9,874,713	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	75,753,045	Net Profit or Loss	715,517	3.8%	Return on Equity

All Providers

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# SNF Profile Report - 2019

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

12/31/2019 365 Days Settled

MERCED, CA 95340

CR Beds 121 POS Beds 0

MERCED

### Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 99.3

Current Assets 25,287,975

Total Charges 11,644,223

Average Wages 20.32

Fixed Assets 3,716,951

Contract Allowance 2,070,565

17.8% Skilled Nursing 80.2%

Other Assets 0

Operating Revenue 9,573,658

82.2% Ancillary Service 19.8%

Total Assets 29,004,926

Operating Expense 10,532,752

110.0% Current Ratio 3.3

Current Liabilities 7,692,546

Operating Margin -959,094

-10.0% Days to Collect 945.1

Long Term Liabilities 7,553,185

Other Income 911,564

9.5% Avg Payment Days 7.1

Total Equity 13,759,195

Other Expense 0

0.0% Depreciation Rate 25.8%

Total Liab. and Equity 29,004,926

Net Profit or Loss (47,530)

-0.5% Return on Equity -0.3%

## 056301 HY-LOND HEALTH CARE CENTER - MODESTO

Proprietary - Corporation

HY-LOND HEALTH CARE CENTER - MODESTO

12/31/2019 365 Days Settled

MODESTO, CA 95355

CR Beds 120 POS Beds 0

STANISLAUS

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 61.8

Current Assets 7,569,471

Total Charges 15,645,010

Average Wages 22.03

Fixed Assets 4,323,168

Contract Allowance 3,597,823

23.0% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 12,047,187

77.0% Ancillary Service 23.5%

Total Assets 11,892,639

Operating Expense 12,051,682

100.0% Current Ratio 1.9

Current Liabilities 3,927,630

Operating Margin -4,495

0.0% Days to Collect 212.5

Long Term Liabilities 5,188,802

Other Income 777,769

6.5% Avg Payment Days 7.7

Total Equity 2,776,207

Other Expense 0

0.0% Depreciation Rate 17.3%

Total Liab. and Equity 11,892,639

Net Profit or Loss 773,274

6.4% Return on Equity 27.9%

All Providers

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# SNF Profile Report - 2019

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

## 056435 HYDE PARK HEALTHCARE CENTER

Proprietary - Other

HYDE PARK HEALTHCARE CENTER

9/30/2019 365 Days Settled

LOS ANGELES, CA 90043

CR Beds 72 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 95.1%

Length of Stay 103.2

Average Wages 22.36

Skilled Nursing 66.6%

Ancillary Service 33.4%

Current Ratio 0.5

Days to Collect 57.6

Avg Payment Days 81.1

Depreciation Rate 412.8%

Return on Equity -58.1%

### Balance Sheet

### Income Statement

Current Assets 1,160,069

Total Charges 8,162,088

Fixed Assets 141,292

Contract Allowance 0

Other Assets 862,226

Operating Revenue 8,162,088

Total Assets 2,163,587

Operating Expense 9,236,050

Current Liabilities 2,267,049

Operating Margin -1,073,962

Long Term Liabilities 0

Other Income 1,134,066

Total Equity -103,462

Other Expense 0

Total Liab. and Equity 2,163,587

Net Profit or Loss 60,104

## 055211 IDYLWOOD CARE CENTER

Proprietary - Corporation

IDYLWOOD CARE CENTER

12/31/2019 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 185 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 82.8%

Length of Stay 1,055.5

Average Wages 26.73

Skilled Nursing 97.3%

Ancillary Service 2.7%

Current Ratio (0.2)

Days to Collect 44.5

Avg Payment Days 18.3

Depreciation Rate 37.1%

Return on Equity 10.6%

### Balance Sheet

### Income Statement

Current Assets 3,283,081

Total Charges 33,890,065

Fixed Assets 926,451

Contract Allowance 8,554,013

Other Assets 0

Operating Revenue 25,336,052

Total Assets 4,209,532

Operating Expense 23,262,316

Current Liabilities -15,630,862

Operating Margin 2,073,736

Long Term Liabilities 0

Other Income 28,479

Total Equity 19,840,394

Other Expense 0

Total Liab. and Equity 4,209,532

Net Profit or Loss 2,102,215

All Providers

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# SNF Profile Report - 2019

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

## 555707 IMPERIAL CARE CENTER

Proprietary - Corporation

IMPERIAL CARE CENTER 12/31/2019 365 Days Settled

STUDIO CITY, CA 91604

CR Beds 130 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.4%

### Balance Sheet

### Income Statement

Length of Stay 123.4

Current Assets	2,569,160	Total Charges	19,745,326	Average Wages	20.91
Fixed Assets	768,478	Contract Allowance	6,827,335	34.6% Skilled Nursing	59.4%
Other Assets	4,702	Operating Revenue	12,917,991	65.4% Ancillary Service	40.6%
Total Assets	3,342,340	Operating Expense	11,822,309	91.5% Current Ratio	2.0
Current Liabilities	1,305,555	Operating Margin	1,095,682	8.5% Days to Collect	22.5
Long Term Liabilities	0	Other Income	1,504	0.0% Avg Payment Days	26.0
Total Equity	2,036,785	Other Expense	0	0.0% Depreciation Rate	58.5%
Total Liab. and Equity	3,342,340	Net Profit or Loss	1,097,186	8.5% Return on Equity	53.9%

## 555719 IMPERIAL CREST HEALTH CARE CENTER

Proprietary - Corporation

IMPERIAL CREST HEALTH CARE CENTER 12/31/2019 365 Days Settled

HAWTHORNE, CA 90250

CR Beds 105 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 88.2

Current Assets	3,659,244	Total Charges	18,616,170	Average Wages	23.91
Fixed Assets	379,845	Contract Allowance	5,899,178	31.7% Skilled Nursing	69.2%
Other Assets	0	Operating Revenue	12,716,992	68.3% Ancillary Service	30.8%
Total Assets	4,039,089	Operating Expense	13,195,408	103.8% Current Ratio	3.2
Current Liabilities	1,151,835	Operating Margin	-478,416	-3.8% Days to Collect	40.0
Long Term Liabilities	0	Other Income	2,325	0.0% Avg Payment Days	20.5
Total Equity	2,887,254	Other Expense	0	0.0% Depreciation Rate	47.4%
Total Liab. and Equity	4,039,089	Net Profit or Loss	(476,091)	-3.7% Return on Equity	-16.5%

All Providers

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# SNF Profile Report - 2019

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

056115 IMPERIAL HEALTHCARE CENTER				Proprietary - Corporation			
IMPERIAL HEALTHCARE CENTER		12/31/2019 365 Days Settled					
LA MIRADA, CA 90638				CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performanace Ind.					
CAHABA				Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay		123.6	
Current Assets	1,960,783	Total Charges	11,450,965	Average Wages		22.16	
Fixed Assets	158,291	Contract Allowance	373,742	3.3%	Skilled Nursing	70.7%	
Other Assets	351,250	Operating Revenue	11,077,223	96.7%	Ancillary Service	29.3%	
Total Assets	2,470,324	Operating Expense	9,827,331	88.7%	Current Ratio	1.2	
Current Liabilities	1,589,932	Operating Margin	1,249,892	11.3%	Days to Collect	35.7	
Long Term Liabilities	0	Other Income	27,493	0.2%	Avg Payment Days	58.7	
Total Equity	880,392	Other Expense	0	0.0%	Depreciation Rate	338.4%	
Total Liab. and Equity	2,470,324	Net Profit or Loss	935,601	8.4%	Return on Equity	106.3%	

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other			
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2019 365 Days Settled					
BRAWLEY, CA 92227				CR Beds 99		POS Beds 0	
IMPERIAL		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay		92.3	
Current Assets	4,630,452	Total Charges	12,442,677	Average Wages		19.55	
Fixed Assets	1,196,040	Contract Allowance	3,215,241	25.8%	Skilled Nursing	48.2%	
Other Assets	558,859	Operating Revenue	9,227,436	74.2%	Ancillary Service	51.8%	
Total Assets	6,385,351	Operating Expense	10,533,119	114.2%	Current Ratio	2.0	
Current Liabilities	2,263,053	Operating Margin	-1,305,683	-14.2%	Days to Collect	164.5	
Long Term Liabilities	3,710,000	Other Income	120,547	1.3%	Avg Payment Days	103.4	
Total Equity	412,298	Other Expense	0	0.0%	Depreciation Rate	59.0%	
Total Liab. and Equity	6,385,351	Net Profit or Loss	(1,185,136)	-12.8%	Return on Equity	-287.4%	

All Providers

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# SNF Profile Report - 2019

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

## 555919 IMPERIAL MANOR SKILLED NURSING INC

Proprietary - Other

IMPERIAL MANOR SKILLED NURSING INC 12/31/2019 237 Days \*Settled

IMPERIAL, CA

CR Beds 0 POS Beds 0

Invalid POS FIPS Codes

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

## 555742 INDIO NURSING AND REHABILITATION CENTER

Proprietary - Corporation

INDIO NURSING AND REHABILITATION CENTER 12/31/2019 365 Days Settled

INDIO, CA 92201

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

Occupancy Rate 87.2%

Length of Stay 60.4

Average Wages 21.79

18.8% Skilled Nursing 85.3%

81.2% Ancillary Service 14.7%

104.3% Current Ratio 1.1

-4.3% Days to Collect 44.8

2.4% Avg Payment Days 37.9

0.0% Depreciation Rate 98.5%

-1.8% Return on Equity 132.4%

### Balance Sheet

### Income Statement

Current Assets	1,499,129	Total Charges	14,808,438
Fixed Assets	60,406	Contract Allowance	2,784,065
Other Assets	1,400	Operating Revenue	12,024,373
Total Assets	1,560,935	Operating Expense	12,536,641
Current Liabilities	1,333,020	Operating Margin	-512,268
Long Term Liabilities	393,104	Other Income	293,485
Total Equity	-165,189	Other Expense	0
Total Liab. and Equity	1,560,935	Net Profit or Loss	(218,783)

All Providers

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# SNF Profile Report - 2019

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 12/31/2019 365 Days Settled

LOS ANGELES, CA 90033

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 175.6

Current Assets 2,209,166

Total Charges 12,680,063

Average Wages 20.89

Fixed Assets 209,008

Contract Allowance 3,339,213

26.3% Skilled Nursing 76.6%

Other Assets 1,186,445

Operating Revenue 9,340,850

73.7% Ancillary Service 23.4%

Total Assets 3,604,619

Operating Expense 9,881,671

105.8% Current Ratio 0.5

Current Liabilities 4,895,929

Operating Margin -540,821

-5.8% Days to Collect 65.3

Long Term Liabilities 0

Other Income 4,033

0.0% Avg Payment Days 169.5

Total Equity -1,291,310

Other Expense 0

0.0% Depreciation Rate 292.0%

Total Liab. and Equity 3,604,619

Net Profit or Loss (536,788)

-5.7% Return on Equity 41.6%

## 055526 INGLEWOOD HEALTH CARE CENTER

Proprietary - Other

INGLEWOOD HEALTH CARE CENTER 12/31/2019 365 Days Settled

INGLEWOOD, CA 90301

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 134.1

Current Assets 1,712,668

Total Charges 15,038,967

Average Wages 21.53

Fixed Assets 832,461

Contract Allowance 4,571,473

30.4% Skilled Nursing 71.3%

Other Assets 70,000

Operating Revenue 10,467,494

69.6% Ancillary Service 28.7%

Total Assets 2,615,129

Operating Expense 9,822,469

93.8% Current Ratio 3.8

Current Liabilities 448,179

Operating Margin 645,025

6.2% Days to Collect 56.5

Long Term Liabilities -3,244,470

Other Income 2,192

0.0% Avg Payment Days 15.1

Total Equity 5,411,420

Other Expense 0

0.0% Depreciation Rate 50.7%

Total Liab. and Equity 2,615,129

Net Profit or Loss 646,892

6.2% Return on Equity 12.0%

All Providers

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# SNF Profile Report - 2019

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

## 555108 INLAND CHRISTIAN HOME

Nonprofit - Other

INLAND CHRISTIAN HOME 12/31/2019 365 Days Settled

ONTARIO, CA 91762

CR Beds 221 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 22.8%

### Balance Sheet

### Income Statement

Length of Stay 103.5

Current Assets 3,144,274

Total Charges 12,944,171

Average Wages 21.66

Fixed Assets 18,348,391

Contract Allowance 547,947

4.2% Skilled Nursing 40.0%

Other Assets 68,213

Operating Revenue 12,396,224

95.8% Ancillary Service 4.6%

Total Assets 21,560,878

Operating Expense 11,643,893

93.9% Current Ratio 3.6

Current Liabilities 876,593

Operating Margin 752,331

6.1% Days to Collect 22.0

Long Term Liabilities 12,699,627

Other Income 85,180

0.7% Avg Payment Days 26.2

Total Equity 7,984,658

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 21,560,878

Net Profit or Loss 837,511

6.8% Return on Equity 10.5%

## 056431 INLAND VALLEY CARE AND REHABILITATION CENTER

Proprietary - Other

INLAND VALLEY CARE AND REHABILITATION CENTER 12/31/2019 365 Days Settled

POMONA, CA 91768

CR Beds 241 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 87.8

Current Assets 8,182,160

Total Charges 38,185,150

Average Wages 23.08

Fixed Assets 169,037

Contract Allowance 7,323,395

19.2% Skilled Nursing 82.4%

Other Assets 3,212,176

Operating Revenue 30,861,755

80.8% Ancillary Service 17.6%

Total Assets 11,563,373

Operating Expense 28,885,864

93.6% Current Ratio 1.2

Current Liabilities 6,677,638

Operating Margin 1,975,891

6.4% Days to Collect 61.0

Long Term Liabilities 0

Other Income 274,778

0.9% Avg Payment Days 59.9

Total Equity 4,885,735

Other Expense 0

0.0% Depreciation Rate 766.8%

Total Liab. and Equity 11,563,373

Net Profit or Loss 2,250,669

7.3% Return on Equity 46.1%

All Providers

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# SNF Profile Report - 2019

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

## 555823 INTERCOMMUNITY CARE CENTER

Proprietary - Corporation

INTERCOMMUNITY CARE CENTER

12/31/2019 365 Days Settled

LONG BEACH, CA 90815

CR Beds 147 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 437.6

Current Assets 1,379,286

Total Charges 10,637,350

Average Wages 18.65

Fixed Assets 3,616,674

Contract Allowance 1,524,620

14.3% Skilled Nursing 97.4%

Other Assets 127,267

Operating Revenue 9,112,730

85.7% Ancillary Service 2.6%

Total Assets 5,123,227

Operating Expense 9,792,664

107.5% Current Ratio 1.6

Current Liabilities 860,836

Operating Margin -679,934

-7.5% Days to Collect 48.7

Long Term Liabilities 7,609,402

Other Income 69,096

0.8% Avg Payment Days 16.3

Total Equity -3,347,011

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 5,123,227

Net Profit or Loss (610,838)

-6.7% Return on Equity 18.3%

## 055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

INTERCOMMUNITY HEALTHCARE &  
REHABILITATION CENTER

12/31/2019 365 Days Settled

NORWALK, CA 90650

CR Beds 86 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 87.1

Current Assets 2,729,039

Total Charges 17,353,999

Average Wages 24.03

Fixed Assets 793,246

Contract Allowance 5,611,922

32.3% Skilled Nursing 66.6%

Other Assets 800

Operating Revenue 11,742,077

67.7% Ancillary Service 33.4%

Total Assets 3,523,085

Operating Expense 11,182,417

95.2% Current Ratio 2.0

Current Liabilities 1,362,526

Operating Margin 559,660

4.8% Days to Collect 38.1

Long Term Liabilities 0

Other Income 2,673

0.0% Avg Payment Days 22.9

Total Equity 2,160,559

Other Expense 0

0.0% Depreciation Rate 56.8%

Total Liab. and Equity 3,523,085

Net Profit or Loss 562,333

4.8% Return on Equity 26.0%

All Providers

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# SNF Profile Report - 2019

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

## 055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE

Proprietary - Partnership

IVY CREEK HEALTHCARE & WELLNESS CENTRE 12/31/2019 365 Days Settled

SAN GABRIEL, CA 91775

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.0%

### Balance Sheet

### Income Statement

Length of Stay 163.4

Current Assets 1,369,228

Total Charges 21,967,222

Average Wages 24.63

Fixed Assets 381,856

Contract Allowance 11,036,189

50.2% Skilled Nursing 69.5%

Other Assets 875

Operating Revenue 10,931,033

49.8% Ancillary Service 30.5%

Total Assets 1,751,959

Operating Expense 10,645,300

97.4% Current Ratio 0.4

Current Liabilities 3,687,664

Operating Margin 285,733

2.6% Days to Collect 40.1

Long Term Liabilities -4,470,000

Other Income 380,188

3.5% Avg Payment Days 149.1

Total Equity 2,534,295

Other Expense 0

0.0% Depreciation Rate 197.3%

Total Liab. and Equity 1,751,959

Net Profit or Loss 665,921

6.1% Return on Equity 26.3%

## 055508 JACOB HEALTH CARE CENTER, LLC

Proprietary - Partnership

JACOB HEALTH CARE CENTER, LLC 12/31/2019 365 Days Settled

SAN DIEGO, CA 92105

CR Beds 168 POS Beds 0

SAN DIEGO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 108.8

Current Assets 4,492,636

Total Charges 27,669,851

Average Wages 26.03

Fixed Assets 869,358

Contract Allowance 5,413,700

19.6% Skilled Nursing 72.4%

Other Assets 44,313

Operating Revenue 22,256,151

80.4% Ancillary Service 23.2%

Total Assets 5,406,307

Operating Expense 20,629,624

92.7% Current Ratio 0.4

Current Liabilities 10,469,479

Operating Margin 1,626,527

7.3% Days to Collect 50.9

Long Term Liabilities 49,800

Other Income -3,505

0.0% Avg Payment Days 34.3

Total Equity -5,112,972

Other Expense 0

0.0% Depreciation Rate 66.6%

Total Liab. and Equity 5,406,307

Net Profit or Loss 1,623,022

7.3% Return on Equity -31.7%

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# SNF Profile Report - 2019

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

555842 JONES CONVALESCENT HOSPITAL					Proprietary - Corporation	
JONES CONVALESCENT HOSPITAL		12/31/2019 365 Days Settled				
SAN LEANDRO, CA 94577				CR Beds 52	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay		145.2
Current Assets	628,952	Total Charges	3,461,515	Average Wages		23.76
Fixed Assets	137,872	Contract Allowance	-121,052	-3.5%	Skilled Nursing	62.9%
Other Assets	0	Operating Revenue	3,582,567	103.5%	Ancillary Service	24.2%
Total Assets	766,824	Operating Expense	3,563,090	99.5%	Current Ratio	2.2
Current Liabilities	289,818	Operating Margin	19,477	0.5%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	389	0.0%	Avg Payment Days	29.7
Total Equity	477,006	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	766,824	Net Profit or Loss	19,866	0.6%	Return on Equity	4.2%

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF					Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2019 365 Days Settled				
RESEDA, CA 91335				CR Beds 239	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay		656.0
Current Assets	4,829,734	Total Charges	49,307,396	Average Wages		22.11
Fixed Assets	52,807,560	Contract Allowance	9,384,773	19.0%	Skilled Nursing	80.4%
Other Assets	293,916	Operating Revenue	39,922,623	81.0%	Ancillary Service	13.3%
Total Assets	57,931,210	Operating Expense	42,359,175	106.1%	Current Ratio	15.7
Current Liabilities	307,652	Operating Margin	-2,436,552	-6.1%	Days to Collect	39.8
Long Term Liabilities	265,083	Other Income	607,051	1.5%	Avg Payment Days	0.0
Total Equity	57,358,475	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	57,931,210	Net Profit or Loss	(1,829,501)	-4.6%	Return on Equity	-3.2%

All Providers

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# SNF Profile Report - 2019

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

<b>055581 JURUPA HILLS POST ACUTE</b>		Proprietary - Partnership	
JURUPA HILLS POST ACUTE		12/31/2019 365 Days Settled	
RIVERSIDE, CA 92509		CR Beds 143 POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	93.2%
<b>Balance Sheet</b>		Length of Stay	97.6
<b>Income Statement</b>		Average Wages	23.54
Current Assets	4,375,725	Total Charges	18,230,262
Fixed Assets	42,839	Contract Allowance	1,026,336
Other Assets	0	Operating Revenue	17,203,926
Total Assets	4,418,564	Operating Expense	15,229,690
Current Liabilities	1,063,248	Operating Margin	1,974,236
Long Term Liabilities	0	Other Income	108,175
Total Equity	3,355,316	Other Expense	0
Total Liab. and Equity	4,418,564	Net Profit or Loss	2,078,730
		5.6%	Skilled Nursing 61.7%
		94.4%	Ancillary Service 38.3%
		88.5%	Current Ratio 4.1
		11.5%	Days to Collect 89.1
		0.6%	Avg Payment Days 19.1
		0.0%	Depreciation Rate 1,791.7%
		12.1%	Return on Equity 62.0%
<b>555779 KAISER PERMANENTE POST-ACUTE CARE CENTER</b>		Proprietary - Individual	
KAISER PERMANENTE POST-ACUTE CARE CENTER		12/31/2019 365 Days Settled	
SAN LEANDRO, CA 94578		CR Beds 0 POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
<b>Balance Sheet</b>		Length of Stay	
<b>Income Statement</b>		Average Wages	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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# SNF Profile Report - 2019

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

## 055311 KATHERINE HEALTHCARE

Proprietary - Other

KATHERINE HEALTHCARE

12/31/2019 365 Days Settled

SALINAS, CA 93901

CR Beds 47 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.8%

### Balance Sheet

### Income Statement

Length of Stay 97.5

Current Assets 4,042,637

Total Charges 8,185,455

Average Wages 26.36

Fixed Assets 182,845

Contract Allowance 2,211,119

27.0% Skilled Nursing 86.4%

Other Assets 5,709

Operating Revenue 5,974,336

73.0% Ancillary Service 13.6%

Total Assets 4,231,191

Operating Expense 5,286,036

88.5% Current Ratio 6.8

Current Liabilities 592,482

Operating Margin 688,300

11.5% Days to Collect 45.4

Long Term Liabilities -2

Other Income 129,437

2.2% Avg Payment Days 40.5

Total Equity 3,638,711

Other Expense 0

0.0% Depreciation Rate 20.6%

Total Liab. and Equity 4,231,191

Net Profit or Loss 817,736

13.7% Return on Equity 22.5%

## 055916 KAWEAH MANOR CONVALESCENT HOSPITAL

Proprietary - Other

KAWEAH MANOR CONVALESCENT  
HOSPITAL

12/31/2019 245 Days Submitted

VISALIA, CA 93277

4/30/2019 120 Days Submitted

CR Beds 99 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 29.1%

### Balance Sheet

### Income Statement

Length of Stay 119.5

Current Assets 1,352,593

Total Charges 2,568,954

Average Wages 15.84

Fixed Assets 20,953

Contract Allowance 292,624

11.4% Skilled Nursing 88.2%

Other Assets 20,334

Operating Revenue 2,276,330

88.6% Ancillary Service 11.8%

Total Assets 1,393,880

Operating Expense 2,594,721

114.0% Current Ratio 0.4

Current Liabilities 3,185,822

Operating Margin -318,391

-14.0% Days to Collect 197.0

Long Term Liabilities 0

Other Income 320

0.0% Avg Payment Days 261.9

Total Equity -1,791,942

Other Expense 0

0.0% Depreciation Rate 1,128.7%

Total Liab. and Equity 1,393,880

Net Profit or Loss (318,071)

-14.0% Return on Equity 17.8%

All Providers

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# SNF Profile Report - 2019

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

<b>055916 KAWEAH MANOR CONVALESCENT HOSPITAL</b>				Proprietary - Other	
KAWEAH MANOR CONVALESCENT HOSPITAL		12/31/2019 245 Days Submitted			
VISALIA, CA 93277		4/30/2019 120 Days Submitted		CR Beds 99	POS Beds 0
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	59.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.2
Current Assets	1,567,763	Total Charges	5,701,861	Average Wages	15.84
Fixed Assets	0	Contract Allowance	492,084	8.6% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	5,209,777	91.4% Ancillary Service	17.3%
Total Assets	1,567,763	Operating Expense	5,537,787	106.3% Current Ratio	1.0
Current Liabilities	1,497,264	Operating Margin	-328,010	-6.3% Days to Collect	79.1
Long Term Liabilities	398,813	Other Income	-302	0.0% Avg Payment Days	59.1
Total Equity	-328,314	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,567,763	Net Profit or Loss	(328,312)	-6.3% Return on Equity	100.0%
<b>055286 KEARNY MESA CONVALESCENT AND NURSING HOME</b>				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2019 365 Days Settled			
SAN DIEGO, CA 92111				CR Beds 88	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	31.2
Current Assets	5,971,450	Total Charges	19,052,060	Average Wages	23.91
Fixed Assets	1,041,847	Contract Allowance	4,783,517	25.1% Skilled Nursing	47.8%
Other Assets	3,476,951	Operating Revenue	14,268,543	74.9% Ancillary Service	52.2%
Total Assets	10,490,248	Operating Expense	13,636,617	95.6% Current Ratio	0.6
Current Liabilities	10,715,228	Operating Margin	631,926	4.4% Days to Collect	74.4
Long Term Liabilities	136,129	Other Income	8,473	0.1% Avg Payment Days	22.8
Total Equity	-361,109	Other Expense	0	0.0% Depreciation Rate	98.8%
Total Liab. and Equity	10,490,248	Net Profit or Loss	628,704	4.4% Return on Equity	-174.1%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

## 555438 KEI-AI LOS ANGELES HEALTHCARE CENTER

Proprietary - Other

KEI-AI LOS ANGELES HEALTHCARE CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90031

CR Beds 300 POS Beds 0

LOS ANGELES

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 97.3%

Length of Stay 117.4

Average Wages 22.02

23.5% Skilled Nursing 84.0%

76.5% Ancillary Service 16.0%

100.6% Current Ratio 2.8

-0.6% Days to Collect 52.1

0.1% Avg Payment Days 10.4

0.0% Depreciation Rate 1,054.1%

-0.6% Return on Equity 8.0%

### Balance Sheet

### Income Statement

Current Assets 4,555,923

Total Charges 42,134,877

Fixed Assets 209,585

Contract Allowance 9,891,781

Other Assets -2,029,486

Operating Revenue 32,243,096

Total Assets 2,736,022

Operating Expense 32,445,662

Current Liabilities 1,618,870

Operating Margin -202,566

Long Term Liabilities 3,359,851

Other Income 22,457

Total Equity -2,242,699

Other Expense 0

Total Liab. and Equity 2,736,022

Net Profit or Loss (180,109)

## 555306 KEI-AI SOUTH BAY HEALTHCARE CENTER

Proprietary - Other

KEI-AI SOUTH BAY HEALTHCARE CENTER

12/31/2019 365 Days Settled

GARDENA, CA 90247

CR Beds 98 POS Beds 0

LOS ANGELES

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 91.1%

Length of Stay 91.8

Average Wages 21.51

0.0% Skilled Nursing 74.9%

100.0% Ancillary Service 25.1%

99.4% Current Ratio 2.7

0.6% Days to Collect 53.8

0.1% Avg Payment Days 10.9

0.0% Depreciation Rate 618.9%

0.7% Return on Equity 4.6%

### Balance Sheet

### Income Statement

Current Assets 1,510,513

Total Charges 10,418,842

Fixed Assets 126,697

Contract Allowance 4,928

Other Assets 1,586,227

Operating Revenue 10,413,914

Total Assets 3,223,437

Operating Expense 10,354,815

Current Liabilities 559,350

Operating Margin 59,099

Long Term Liabilities 1,137,303

Other Income 11,541

Total Equity 1,526,784

Other Expense 0

Total Liab. and Equity 3,223,437

Net Profit or Loss 70,640

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 055977 KENNEDY POST ACUTE CARE CENTER

Proprietary - Other

KENNEDY POST ACUTE CARE CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90036

CR Beds 97 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 173.1

Current Assets 1,493,550

Total Charges 8,951,784

Average Wages 21.92

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 72.2%

Other Assets 3,950,600

Operating Revenue 8,951,784

100.0% Ancillary Service 27.8%

Total Assets 5,444,150

Operating Expense 9,631,696

107.6% Current Ratio 0.4

Current Liabilities 3,696,244

Operating Margin -679,912

-7.6% Days to Collect 56.2

Long Term Liabilities 0

Other Income 1,658,680

18.5% Avg Payment Days 128.1

Total Equity 1,747,906

Other Expense 0

0.0% Depreciation Rate 197.1%

Total Liab. and Equity 5,444,150

Net Profit or Loss 978,768

10.9% Return on Equity 56.0%

## 555912 KERN RIVER TRANSITIONAL CARE

Proprietary - Partnership

KERN RIVER TRANSITIONAL CARE 12/31/2019 260 Days Settled

BAKERSFIELD, CA 93308

CR Beds 140 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 44.3%

### Balance Sheet

### Income Statement

Length of Stay 43.0

Current Assets 3,784,412

Total Charges 12,239,343

Average Wages 25.55

Fixed Assets 50,801

Contract Allowance 3,207,221

26.2% Skilled Nursing 46.9%

Other Assets 0

Operating Revenue 9,032,122

73.8% Ancillary Service 53.1%

Total Assets 3,835,213

Operating Expense 9,964,844

110.3% Current Ratio 0.6

Current Liabilities 6,878,464

Operating Margin -932,722

-10.3% Days to Collect 105.7

Long Term Liabilities 0

Other Income 18,413

0.2% Avg Payment Days 18.9

Total Equity -3,043,251

Other Expense 0

0.0% Depreciation Rate 2,555.2%

Total Liab. and Equity 3,835,213

Net Profit or Loss (914,309)

-10.1% Return on Equity 30.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

## 555485 KINGS NURSING & REHABILITATION CENTER

Proprietary - Corporation

KINGS NURSING & REHABILITATION  
CENTER

12/31/2019 365 Days Settled

HANFORD, CA 93230

CR Beds 70 POS Beds 0

KINGS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

### Balance Sheet

### Income Statement

Length of Stay 45.0

Current Assets 2,607,874

Total Charges 8,756,083

Average Wages 17.99

Fixed Assets 659,406

Contract Allowance 643,978

7.4% Skilled Nursing 66.4%

Other Assets 10,605

Operating Revenue 8,112,105

92.6% Ancillary Service 33.6%

Total Assets 3,277,885

Operating Expense 7,640,683

94.2% Current Ratio 2.0

Current Liabilities 1,284,224

Operating Margin 471,422

5.8% Days to Collect 81.5

Long Term Liabilities 0

Other Income 359,896

4.4% Avg Payment Days 55.9

Total Equity 1,993,661

Other Expense 0

0.0% Depreciation Rate 32.6%

Total Liab. and Equity 3,277,885

Net Profit or Loss 831,318

10.2% Return on Equity 41.7%

## 055573 KINGSBURG CENTER

Proprietary - Corporation

KINGSBURG CENTER

12/31/2019 365 Days Settled

KINGSBURG, CA 93631

CR Beds 86 POS Beds 0

FRESNO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 202.2

Current Assets 964,724

Total Charges 10,169,563

Average Wages 21.36

Fixed Assets 14,348

Contract Allowance 2,593,299

25.5% Skilled Nursing 87.8%

Other Assets -602,664

Operating Revenue 7,576,264

74.5% Ancillary Service 12.2%

Total Assets 376,408

Operating Expense 7,971,623

105.2% Current Ratio 1.5

Current Liabilities 649,712

Operating Margin -395,359

-5.2% Days to Collect 45.1

Long Term Liabilities 0

Other Income 6,629

0.1% Avg Payment Days 24.7

Total Equity -273,304

Other Expense 0

0.0% Depreciation Rate 92.9%

Total Liab. and Equity 376,408

Net Profit or Loss (388,730)

-5.1% Return on Equity 142.2%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 555086 KINGSLEY MANOR CARE CENTER

Nonprofit - Other

KINGSLEY MANOR CARE CENTER

3/31/2019 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 270 POS Beds 0

LOS ANGELES

NORIDIAN

### Key Performance Ind.

Occupancy Rate 100.2%

Length of Stay 1,219.4

Average Wages 20.04

Skilled Nursing 36.3%

Ancillary Service 3.1%

Current Ratio 0.1

Days to Collect 19.0

Avg Payment Days 60.4

Depreciation Rate 0.0%

Return on Equity -8.3%

### Balance Sheet

### Income Statement

Current Assets	794,990	Total Charges	15,861,055
Fixed Assets	0	Contract Allowance	1,953,043
Other Assets	108,224	Operating Revenue	13,908,012
Total Assets	903,214	Operating Expense	14,497,263
Current Liabilities	5,496,400	Operating Margin	-589,251
Long Term Liabilities	0	Other Income	970,517
Total Equity	-4,593,186	Other Expense	0
Total Liab. and Equity	903,214	Net Profit or Loss	381,266

## 555336 KINGSTON HEALTHCARE CENTER, LLC

Proprietary - Corporation

KINGSTON HEALTHCARE CENTER, LLC

12/31/2019 365 Days Settled

BAKERSFIELD, CA 93309

CR Beds 184 POS Beds 0

KERN

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 79.7%

Length of Stay 86.3

Average Wages 20.67

Skilled Nursing 60.0%

Ancillary Service 40.0%

Current Ratio 1.7

Days to Collect 73.3

Avg Payment Days 113.0

Depreciation Rate 628.2%

Return on Equity 37.6%

### Balance Sheet

### Income Statement

Current Assets	3,232,900	Total Charges	18,970,689
Fixed Assets	298,636	Contract Allowance	3,549,859
Other Assets	364,655	Operating Revenue	15,420,830
Total Assets	3,896,191	Operating Expense	15,205,531
Current Liabilities	1,920,798	Operating Margin	215,299
Long Term Liabilities	1,077,600	Other Income	122,714
Total Equity	897,793	Other Expense	0
Total Liab. and Equity	3,896,191	Net Profit or Loss	338,013

All Providers

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# SNF Profile Report - 2019

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

## 056198 KIT CARSON NURSING & REHABILITATION CENTER

Proprietary - Corporation

KIT CARSON NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

JACKSON, CA 95642

CR Beds 199 POS Beds 0

AMADOR

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 48.2%

### Balance Sheet

### Income Statement

Length of Stay 122.1

Current Assets 1,517,512

Total Charges 11,197,358

Average Wages 21.18

Fixed Assets 285,070

Contract Allowance 519,426

4.6% Skilled Nursing 78.8%

Other Assets 16,606

Operating Revenue 10,677,932

95.4% Ancillary Service 21.2%

Total Assets 1,819,188

Operating Expense 11,894,343

111.4% Current Ratio 0.7

Current Liabilities 2,164,941

Operating Margin -1,216,411

-11.4% Days to Collect 45.8

Long Term Liabilities 0

Other Income 269,979

2.5% Avg Payment Days 50.5

Total Equity -345,753

Other Expense 0

0.0% Depreciation Rate 53.4%

Total Liab. and Equity 1,819,188

Net Profit or Loss (946,432)

-8.9% Return on Equity 273.7%

## 555251 KNOLLS WEST POST ACUTE LLC

Proprietary - Other

KNOLLS WEST POST ACUTE LLC

12/31/2019 365 Days Settled

VICTORVILLE, CA 92395

CR Beds 116 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 50.0

Current Assets 2,782,488

Total Charges 38,058,364

Average Wages 21.69

Fixed Assets 4,260,796

Contract Allowance 16,943,885

44.5% Skilled Nursing 69.7%

Other Assets 278,992

Operating Revenue 21,114,479

55.5% Ancillary Service 30.3%

Total Assets 7,322,276

Operating Expense 17,151,898

81.2% Current Ratio 0.4

Current Liabilities 7,584,136

Operating Margin 3,962,581

18.8% Days to Collect 49.8

Long Term Liabilities -23,712,702

Other Income 452,668

2.1% Avg Payment Days 79.7

Total Equity 23,450,842

Other Expense 0

0.0% Depreciation Rate 50.8%

Total Liab. and Equity 7,322,276

Net Profit or Loss 4,354,249

20.6% Return on Equity 18.6%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 055715 KYAKAMEENA CARE CENTER

Proprietary - Corporation

KYAKAMEENA CARE CENTER

12/31/2019 365 Days Settled

BERKELEY, CA 94704

CR Beds 60 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 146.9

Current Assets 1,596,952

Total Charges 8,102,764

Average Wages 24.48

Fixed Assets 93,724

Contract Allowance 2,252,485

27.8% Skilled Nursing 91.4%

Other Assets 4,150

Operating Revenue 5,850,279

72.2% Ancillary Service 8.6%

Total Assets 1,694,826

Operating Expense 5,910,328

101.0% Current Ratio 2.8

Current Liabilities 571,594

Operating Margin -60,049

-1.0% Days to Collect 54.8

Long Term Liabilities 0

Other Income 2,963

0.1% Avg Payment Days 35.3

Total Equity 1,123,232

Other Expense 0

0.0% Depreciation Rate 164.2%

Total Liab. and Equity 1,694,826

Net Profit or Loss (57,086)

-1.0% Return on Equity -5.1%

## 056195 LA BREA REHABILITATION CENTER

Proprietary - Corporation

LA BREA REHABILITATION CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90036

CR Beds 141 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 137.1

Current Assets 5,433,591

Total Charges 28,876,067

Average Wages 23.62

Fixed Assets 1,132,891

Contract Allowance 11,605,511

40.2% Skilled Nursing 67.7%

Other Assets 0

Operating Revenue 17,270,556

59.8% Ancillary Service 32.3%

Total Assets 6,566,482

Operating Expense 17,373,118

100.6% Current Ratio 0.7

Current Liabilities 7,467,814

Operating Margin -102,562

-0.6% Days to Collect 106.0

Long Term Liabilities 0

Other Income 63,075

0.4% Avg Payment Days 81.7

Total Equity -901,332

Other Expense 0

0.0% Depreciation Rate 98.9%

Total Liab. and Equity 6,566,482

Net Profit or Loss (39,487)

-0.2% Return on Equity 4.4%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 056399 LA CASA VIA TRANSITIONAL CARE CENTER

Proprietary - Other

LA CASA VIA TRANSITIONAL CARE CENTER

12/31/2019 365 Days Settled

WALNUT CREEK, CA 94598

CR Beds 97 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 62.0

Current Assets 1,383,399

Total Charges 16,277,760

Average Wages 24.65

Fixed Assets 1,665,922

Contract Allowance 5,589,110

34.3% Skilled Nursing 84.7%

Other Assets -3,605,746

Operating Revenue 10,688,650

65.7% Ancillary Service 15.3%

Total Assets -556,425

Operating Expense 11,085,561

103.7% Current Ratio 3.0

Current Liabilities 454,789

Operating Margin -396,911

-3.7% Days to Collect 44.1

Long Term Liabilities 610,708

Other Income 2,977

0.0% Avg Payment Days 11.5

Total Equity -1,621,922

Other Expense 0

0.0% Depreciation Rate 83.8%

Total Liab. and Equity -556,425

Net Profit or Loss (393,934)

-3.7% Return on Equity 24.3%

## 055960 LA CRESCENTA HEALTHCARE CENTER

Proprietary - Other

LA CRESCENTA HEALTHCARE CENTER

12/31/2019 365 Days Settled

LA CRESCENTA, CA 91214

CR Beds 92 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 94.4

Current Assets 1,060,160

Total Charges 14,632,727

Average Wages 22.89

Fixed Assets 229,742

Contract Allowance 4,048,868

27.7% Skilled Nursing 66.1%

Other Assets 325,750

Operating Revenue 10,583,859

72.3% Ancillary Service 33.9%

Total Assets 1,615,652

Operating Expense 10,242,729

96.8% Current Ratio 2.5

Current Liabilities 426,565

Operating Margin 341,130

3.2% Days to Collect 31.9

Long Term Liabilities -4,474,922

Other Income 2,552

0.0% Avg Payment Days 13.8

Total Equity 5,664,009

Other Expense 0

0.0% Depreciation Rate 71.1%

Total Liab. and Equity 1,615,652

Net Profit or Loss 343,682

3.2% Return on Equity 6.1%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

## 055622 LA HABRA CONVALESCENT HOSPITAL

Proprietary - Corporation

LA HABRA CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

LA HABRA, CA 90631

CR Beds 86 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 87.7%

### Balance Sheet

### Income Statement

Length of Stay 72.4

Current Assets 1,076,186

Total Charges 8,225,160

Average Wages 22.46

Fixed Assets 23,110

Contract Allowance 629,349

7.7% Skilled Nursing 84.3%

Other Assets 260,541

Operating Revenue 7,595,811

92.3% Ancillary Service 15.7%

Total Assets 1,359,837

Operating Expense 7,913,061

104.2% Current Ratio 1.6

Current Liabilities 664,414

Operating Margin -317,250

-4.2% Days to Collect 47.1

Long Term Liabilities 915,776

Other Income 222

0.0% Avg Payment Days 28.8

Total Equity -220,353

Other Expense 0

0.0% Depreciation Rate 409.1%

Total Liab. and Equity 1,359,837

Net Profit or Loss (317,028)

-4.2% Return on Equity 143.9%

## 056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2019 365 Days Settled

LA JOLLA, CA 92037

CR Beds 161 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 53.0

Current Assets 2,914,669

Total Charges 18,612,239

Average Wages 23.75

Fixed Assets 549,886

Contract Allowance 4,958,235

26.6% Skilled Nursing 80.2%

Other Assets 126,270

Operating Revenue 13,654,004

73.4% Ancillary Service 19.8%

Total Assets 3,590,825

Operating Expense 14,744,649

108.0% Current Ratio 5.9

Current Liabilities 493,094

Operating Margin -1,090,645

-8.0% Days to Collect 73.0

Long Term Liabilities 4,334,530

Other Income -42,889

-0.3% Avg Payment Days 6.6

Total Equity -1,236,799

Other Expense 0

0.0% Depreciation Rate 43.7%

Total Liab. and Equity 3,590,825

Net Profit or Loss (1,133,534)

-8.3% Return on Equity 91.7%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 056086 LA MARIPOSA CARE AND REHABILITATION CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.3%

### Balance Sheet

### Income Statement

Length of Stay 146.3

Current Assets 6,411,650

Total Charges 8,403,322

Average Wages 15.79

Fixed Assets 101,476

Contract Allowance 1,191,029

14.2% Skilled Nursing 85.7%

Other Assets 578,000

Operating Revenue 7,212,293

85.8% Ancillary Service 14.3%

Total Assets 7,091,126

Operating Expense 8,009,143

111.0% Current Ratio 1.9

Current Liabilities 3,429,139

Operating Margin -796,850

-11.0% Days to Collect 310.3

Long Term Liabilities 7,107,271

Other Income 47,874

0.7% Avg Payment Days 147.3

Total Equity -3,445,284

Other Expense 0

0.0% Depreciation Rate 75.1%

Total Liab. and Equity 7,091,126

Net Profit or Loss (748,976)

-10.4% Return on Equity 21.7%

## 055488 LA MESA HEALTHCARE CENTER

Proprietary - Corporation

LA MESA HEALTHCARE CENTER

12/31/2019 365 Days Settled

LA MESA, CA 91941

CR Beds 94 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 79.9

Current Assets 38,866,556

Total Charges 12,036,237

Average Wages 23.90

Fixed Assets 300,773

Contract Allowance 1,842,069

15.3% Skilled Nursing 68.7%

Other Assets 2,780,000

Operating Revenue 10,194,168

84.7% Ancillary Service 31.3%

Total Assets 41,947,329

Operating Expense 9,915,782

97.3% Current Ratio 1.0

Current Liabilities 37,418,582

Operating Margin 278,386

2.7% Days to Collect 66.3

Long Term Liabilities 0

Other Income 75,552

0.7% Avg Payment Days 53.8

Total Equity 4,528,747

Other Expense 0

0.0% Depreciation Rate 42.5%

Total Liab. and Equity 41,947,329

Net Profit or Loss 353,938

3.5% Return on Equity 7.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

## 555329 LA PALMA NURSING CENTER

Proprietary - Corporation

LA PALMA NURSING CENTER

12/31/2019 365 Days Settled

ANAHEIM, CA 92801

CR Beds 72 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 88.4

Current Assets 547,683

Total Charges 8,604,090

Average Wages 22.18

Fixed Assets 0

Contract Allowance 50,769

0.6% Skilled Nursing 70.0%

Other Assets 3,180

Operating Revenue 8,553,321

99.4% Ancillary Service 30.0%

Total Assets 550,863

Operating Expense 8,550,277

100.0% Current Ratio 0.9

Current Liabilities 578,100

Operating Margin 3,044

0.0% Days to Collect 24.6

Long Term Liabilities 0

Other Income 138,593

1.6% Avg Payment Days 24.7

Total Equity -27,237

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 550,863

Net Profit or Loss 141,637

1.7% Return on Equity -520.0%

## 055335 LA PALOMA HEALTHCARE CENTER

Proprietary - Corporation

LA PALOMA HEALTHCARE CENTER

12/31/2019 365 Days Settled

OCEANSIDE, CA 92056

CR Beds 93 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

### Balance Sheet

### Income Statement

Length of Stay 49.6

Current Assets 43,619,853

Total Charges 12,945,297

Average Wages 24.76

Fixed Assets 2,864,893

Contract Allowance 1,338,496

10.3% Skilled Nursing 65.7%

Other Assets 1,673,426

Operating Revenue 11,606,801

89.7% Ancillary Service 34.3%

Total Assets 48,158,172

Operating Expense 11,279,196

97.2% Current Ratio 1.0

Current Liabilities 43,815,897

Operating Margin 327,605

2.8% Days to Collect 45.0

Long Term Liabilities 0

Other Income 13,202

0.1% Avg Payment Days 49.4

Total Equity 4,342,275

Other Expense 0

0.0% Depreciation Rate 14.3%

Total Liab. and Equity 48,158,172

Net Profit or Loss 302,175

2.6% Return on Equity 7.0%

All Providers

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# SNF Profile Report - 2019

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

055833 LA SALETTE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LA SALETTE HEALTH AND REHABILITATION CENTER		12/31/2019 245 Days Settled			
STOCKTON, CA 95204		4/30/2019 120 Days Settled		CR Beds 116	POS Beds 0
SAN JOAQUIN		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	340.7
Current Assets	1,207,573	Total Charges	3,646,008	Average Wages	22.99
Fixed Assets	11,492	Contract Allowance	353,320	9.7% Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	3,292,688	90.3% Ancillary Service	7.8%
Total Assets	1,219,065	Operating Expense	3,375,412	102.5% Current Ratio	(0.7)
Current Liabilities	-1,777,976	Operating Margin	-82,724	-2.5% Days to Collect	127.3
Long Term Liabilities	0	Other Income	5,732	0.2% Avg Payment Days	17.5
Total Equity	2,997,041	Other Expense	0	0.0% Depreciation Rate	1,462.1%
Total Liab. and Equity	1,219,065	Net Profit or Loss	(76,997)	-2.3% Return on Equity	-2.6%

055833 LA SALETTE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LA SALETTE HEALTH AND REHABILITATION CENTER		12/31/2019 245 Days Settled			
STOCKTON, CA 95204		4/30/2019 120 Days Settled		CR Beds 116	POS Beds 0
SAN JOAQUIN		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	205.2
Current Assets	1,618,036	Total Charges	7,190,083	Average Wages	22.99
Fixed Assets	154,450	Contract Allowance	832,574	11.6% Skilled Nursing	86.3%
Other Assets	664,416	Operating Revenue	6,357,509	88.4% Ancillary Service	13.7%
Total Assets	2,436,902	Operating Expense	7,517,731	118.2% Current Ratio	0.5
Current Liabilities	3,525,133	Operating Margin	-1,160,222	-18.2% Days to Collect	77.9
Long Term Liabilities	0	Other Income	71,989	1.1% Avg Payment Days	69.8
Total Equity	-1,088,231	Other Expense	0	0.0% Depreciation Rate	623.1%
Total Liab. and Equity	2,436,902	Net Profit or Loss	(1,088,233)	-17.1% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

055271 LA SIERRA CARE CENTER				Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2019 365 Days Settled			
MERCED, CA 95340				CR Beds 68	POS Beds 0
MERCED		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	149.1
Current Assets	3,625,324	Total Charges	7,713,803	Average Wages	19.73
Fixed Assets	63,068	Contract Allowance	861,702	11.2% Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	6,852,101	88.8% Ancillary Service	20.3%
Total Assets	3,688,392	Operating Expense	6,120,401	89.3% Current Ratio	3.5
Current Liabilities	1,028,597	Operating Margin	731,700	10.7% Days to Collect	34.7
Long Term Liabilities	0	Other Income	7,970	0.1% Avg Payment Days	28.6
Total Equity	2,659,795	Other Expense	0	0.0% Depreciation Rate	227.0%
Total Liab. and Equity	3,688,392	Net Profit or Loss	739,670	10.8% Return on Equity	27.8%
056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LAGUNA HILLS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LAGUNA HILLS, CA 92653				CR Beds 208	POS Beds 0
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	52.6
Current Assets	1,158,906	Total Charges	32,241,167	Average Wages	26.33
Fixed Assets	473,010	Contract Allowance	8,781,550	27.2% Skilled Nursing	68.8%
Other Assets	2,750,551	Operating Revenue	23,459,617	72.8% Ancillary Service	31.2%
Total Assets	4,382,467	Operating Expense	22,021,033	93.9% Current Ratio	0.9
Current Liabilities	1,356,131	Operating Margin	1,438,584	6.1% Days to Collect	37.8
Long Term Liabilities	288,045	Other Income	303,830	1.3% Avg Payment Days	21.8
Total Equity	2,738,291	Other Expense	0	0.0% Depreciation Rate	82.5%
Total Liab. and Equity	4,382,467	Net Profit or Loss	1,742,414	7.4% Return on Equity	63.6%

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# SNF Profile Report - 2019

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

## 056180 LAKE BALBOA CARE CENTER

Proprietary - Corporation

LAKE BALBOA CARE CENTER

12/31/2019 365 Days Settled

VAN NUYS, CA 91406

CR Beds 50 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 27.9

Current Assets 2,228,795

Total Charges 14,038,465

Average Wages 29.81

Fixed Assets 73,266

Contract Allowance 2,206,514

15.7% Skilled Nursing 63.0%

Other Assets 664,147

Operating Revenue 11,831,951

84.3% Ancillary Service 37.0%

Total Assets 2,966,208

Operating Expense 11,193,944

94.6% Current Ratio 1.4

Current Liabilities 1,551,354

Operating Margin 638,007

5.4% Days to Collect 37.2

Long Term Liabilities 0

Other Income 26,203

0.2% Avg Payment Days 32.4

Total Equity 1,414,854

Other Expense 0

0.0% Depreciation Rate 2,417.0%

Total Liab. and Equity 2,966,208

Net Profit or Loss 661,001

5.6% Return on Equity 46.7%

## 555308 LAKE FOREST NURSING CENTER

Proprietary - Partnership

LAKE FOREST NURSING CENTER

9/30/2019 365 Days Settled

LAKE FOREST, CA 92630

CR Beds 170 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 70.8%

### Balance Sheet

### Income Statement

Length of Stay 57.4

Current Assets 2,833,956

Total Charges 21,183,871

Average Wages 26.04

Fixed Assets 52,538

Contract Allowance 3,834,924

18.1% Skilled Nursing 75.6%

Other Assets 2,060,611

Operating Revenue 17,348,947

81.9% Ancillary Service 24.4%

Total Assets 4,947,105

Operating Expense 18,634,452

107.4% Current Ratio 1.5

Current Liabilities 1,874,846

Operating Margin -1,285,505

-7.4% Days to Collect 46.3

Long Term Liabilities 2,376,663

Other Income 9,791

0.1% Avg Payment Days 23.7

Total Equity 695,596

Other Expense 0

0.0% Depreciation Rate 461.3%

Total Liab. and Equity 4,947,105

Net Profit or Loss (1,275,714)

-7.4% Return on Equity -183.4%

All Providers

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# SNF Profile Report - 2019

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

## 056350 LAKE MERRITT HEALTHCARE CENTER LLC

Proprietary - Other

LAKE MERRITT HEALTHCARE CENTER LLC 12/31/2019 365 Days Settled

OAKLAND, CA 94610

CR Beds 53 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 93.9%

Length of Stay 181.6

Average Wages 22.93

Skilled Nursing 80.1%

Ancillary Service 19.9%

Current Ratio 0.8

Days to Collect 47.7

Avg Payment Days 38.3

Depreciation Rate 457.2%

Return on Equity -127.4%

### Balance Sheet

### Income Statement

Current Assets	1,430,509	Total Charges	5,832,807
Fixed Assets	93,409	Contract Allowance	-923,424
Other Assets	754,642	Operating Revenue	6,756,231
Total Assets	2,278,560	Operating Expense	6,680,025
Current Liabilities	1,840,926	Operating Margin	76,206
Long Term Liabilities	499,751	Other Income	2,913
Total Equity	-62,117	Other Expense	0
Total Liab. and Equity	2,278,560	Net Profit or Loss	79,119

## 555113 LAKE PARK RETIREMENT RESIDENCE

Nonprofit - Other

LAKE PARK RETIREMENT RESIDENCE 6/30/2019 365 Days Settled

OAKLAND, CA 94612

CR Beds 35 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 51.9%

Length of Stay 94.7

Average Wages 24.18

Skilled Nursing 87.2%

Ancillary Service 12.8%

Current Ratio 0.7

Days to Collect 22.5

Avg Payment Days 44.5

Depreciation Rate 4.1%

Return on Equity -15.0%

### Balance Sheet

### Income Statement

Current Assets	18,440,920	Total Charges	2,714,729
Fixed Assets	11,473,893	Contract Allowance	390,096
Other Assets	0	Operating Revenue	2,324,633
Total Assets	29,914,813	Operating Expense	13,195,640
Current Liabilities	24,728,918	Operating Margin	-10,871,007
Long Term Liabilities	0	Other Income	10,431,031
Total Equity	5,185,895	Other Expense	0
Total Liab. and Equity	29,914,813	Net Profit or Loss	(777,901)

All Providers

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# SNF Profile Report - 2019

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

555222 LAKEPORT POST ACUTE				Proprietary - Partnership	
LAKEPORT POST ACUTE		12/31/2019 365 Days Settled			
LAKEPORT, CA 95453		CR Beds 81		POS Beds 0	
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 127.5	
Current Assets	-1,877,561	Total Charges	11,949,549	Average Wages	24.21
Fixed Assets	70,985	Contract Allowance	3,722,212	31.1% Skilled Nursing	86.8%
Other Assets	156,938	Operating Revenue	8,227,337	68.9% Ancillary Service	13.2%
Total Assets	-1,649,638	Operating Expense	9,032,173	109.8% Current Ratio	(3.3)
Current Liabilities	567,839	Operating Margin	-804,836	-9.8% Days to Collect	(86.3)
Long Term Liabilities	0	Other Income	1,464	0.0% Avg Payment Days	21.5
Total Equity	-2,217,477	Other Expense	0	0.0% Depreciation Rate	804.1%
Total Liab. and Equity	-1,649,638	Net Profit or Loss	(805,245)	-9.8% Return on Equity	36.3%

555887 LAKESIDE SPECIAL CARE CENTER				Proprietary - Corporation	
LAKESIDE SPECIAL CARE CENTER		12/31/2019 365 Days Settled			
LAKESIDE, CA 92040		CR Beds 94		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		98.5%	
Balance Sheet		Income Statement		Length of Stay 341.2	
Current Assets	8,691,051	Total Charges	9,225,659	Average Wages	22.51
Fixed Assets	306,182	Contract Allowance	217,813	2.4% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	9,007,846	97.6% Ancillary Service	9.6%
Total Assets	8,997,233	Operating Expense	8,614,769	95.6% Current Ratio	(1.9)
Current Liabilities	-4,577,851	Operating Margin	393,077	4.4% Days to Collect	62.2
Long Term Liabilities	0	Other Income	757,469	8.4% Avg Payment Days	27.5
Total Equity	13,575,084	Other Expense	0	0.0% Depreciation Rate	80.7%
Total Liab. and Equity	8,997,233	Net Profit or Loss	1,150,546	12.8% Return on Equity	8.5%

All Providers

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# SNF Profile Report - 2019

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

<b>056078 LAKEVIEW TERRACE</b>				Proprietary - Other	
LAKEVIEW TERRACE		5/31/2019 365 Days Settled			
LOS ANGELES, CA 90057				CR Beds 99	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN PART A				Occupancy Rate	98.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	34.5
Current Assets	3,127,025	Total Charges	25,062,198	Average Wages	21.44
Fixed Assets	0	Contract Allowance	11,448,562	45.7%	Skilled Nursing 67.7%
Other Assets	0	Operating Revenue	13,613,636	54.3%	Ancillary Service 32.3%
Total Assets	3,127,025	Operating Expense	12,991,027	95.4%	Current Ratio 1.9
Current Liabilities	1,676,559	Operating Margin	622,609	4.6%	Days to Collect 81.4
Long Term Liabilities	125,000	Other Income	54,956	0.4%	Avg Payment Days 46.9
Total Equity	1,325,466	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,127,025	Net Profit or Loss	677,565	5.0%	Return on Equity 51.1%

  

<b>555099 LAKEWOOD HEALTHCARE CENTER</b>				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2019 365 Days Settled			
DOWNEY, CA 90242				CR Beds 290	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.2
Current Assets	6,157,026	Total Charges	42,640,386	Average Wages	21.24
Fixed Assets	1,059,127	Contract Allowance	8,797,822	20.6%	Skilled Nursing 50.0%
Other Assets	385,595	Operating Revenue	33,842,564	79.4%	Ancillary Service 50.0%
Total Assets	7,601,748	Operating Expense	31,407,117	92.8%	Current Ratio 2.3
Current Liabilities	2,649,749	Operating Margin	2,435,447	7.2%	Days to Collect 52.4
Long Term Liabilities	-1,185,854	Other Income	258,160	0.8%	Avg Payment Days 44.2
Total Equity	6,137,853	Other Expense	0	0.0%	Depreciation Rate 116.1%
Total Liab. and Equity	7,601,748	Net Profit or Loss	2,693,607	8.0%	Return on Equity 43.9%

All Providers

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# SNF Profile Report - 2019

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

055307 LANCASTER HEALTH CARE CENTER				Proprietary - Corporation	
LANCASTER HEALTH CARE CENTER		12/31/2019 365 Days Settled			
LANCASTER, CA 93534				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (MARYLAND)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	100.9
Current Assets	2,588,989	Total Charges	11,860,289	Average Wages	21.78
Fixed Assets	281,743	Contract Allowance	773,330	6.5% Skilled Nursing	70.0%
Other Assets	16,695	Operating Revenue	11,086,959	93.5% Ancillary Service	30.0%
Total Assets	2,887,427	Operating Expense	10,372,628	93.6% Current Ratio	1.2
Current Liabilities	2,163,455	Operating Margin	714,331	6.4% Days to Collect	63.7
Long Term Liabilities	0	Other Income	166,693	1.5% Avg Payment Days	45.6
Total Equity	723,972	Other Expense	0	0.0% Depreciation Rate	283.7%
Total Liab. and Equity	2,887,427	Net Profit or Loss	881,024	7.9% Return on Equity	121.7%

055619 LAS COLINAS POST ACUTE				Proprietary - Partnership	
LAS COLINAS POST ACUTE		12/31/2019 365 Days Settled			
ONTARIO, CA 91764				CR Beds 216	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	119.5
Current Assets	7,136,194	Total Charges	23,705,345	Average Wages	21.92
Fixed Assets	263,220	Contract Allowance	3,703,864	15.6% Skilled Nursing	73.7%
Other Assets	215,336	Operating Revenue	20,001,481	84.4% Ancillary Service	26.3%
Total Assets	7,614,750	Operating Expense	19,000,139	95.0% Current Ratio	5.6
Current Liabilities	1,274,650	Operating Margin	1,001,342	5.0% Days to Collect	128.6
Long Term Liabilities	0	Other Income	21,680	0.1% Avg Payment Days	20.7
Total Equity	6,340,100	Other Expense	0	0.0% Depreciation Rate	679.0%
Total Liab. and Equity	7,614,750	Net Profit or Loss	1,019,341	5.1% Return on Equity	16.1%

All Providers

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# SNF Profile Report - 2019

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

## 555057 LAS FLORES CONVALESCENT HOSPITAL

Proprietary - Other

LAS FLORES CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

GARDENA, CA 90249

CR Beds 144 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 103.0

Current Assets 4,987,040

Total Charges 15,257,291

Average Wages 21.85

Fixed Assets 5,230,166

Contract Allowance 180,279

1.2% Skilled Nursing 65.4%

Other Assets 107,085

Operating Revenue 15,077,012

98.8% Ancillary Service 34.6%

Total Assets 10,324,291

Operating Expense 14,054,162

93.2% Current Ratio 0.8

Current Liabilities 6,281,618

Operating Margin 1,022,850

6.8% Days to Collect 94.0

Long Term Liabilities 5,405,093

Other Income 266,958

1.8% Avg Payment Days 137.9

Total Equity -1,266,420

Other Expense 0

0.0% Depreciation Rate 16.7%

Total Liab. and Equity 10,420,291

Net Profit or Loss 1,289,808

8.6% Return on Equity -101.8%

## 056231 LASSEN NURSING & REHABILITATION CENTER

Proprietary - Other

LASSEN NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

SUSANVILLE, CA 96130

CR Beds 96 POS Beds 0

LASSEN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.1%

### Balance Sheet

### Income Statement

Length of Stay 669.9

Current Assets 1,912,543

Total Charges 4,503,461

Average Wages 24.98

Fixed Assets 474,529

Contract Allowance 598,781

13.3% Skilled Nursing 88.7%

Other Assets 79,690

Operating Revenue 3,904,680

86.7% Ancillary Service 11.3%

Total Assets 2,466,762

Operating Expense 5,446,717

139.5% Current Ratio 0.2

Current Liabilities 10,290,095

Operating Margin -1,542,037

-39.5% Days to Collect 27.5

Long Term Liabilities 0

Other Income 815,785

20.9% Avg Payment Days 33.1

Total Equity -7,823,333

Other Expense 0

0.0% Depreciation Rate 96.2%

Total Liab. and Equity 2,466,762

Net Profit or Loss (726,252)

-18.6% Return on Equity 9.3%

All Providers

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# SNF Profile Report - 2019

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

## 056429 LAUREL CONVALESCENT HOSPITAL

Proprietary - Corporation

LAUREL CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

FONTANA, CA 92336

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 102.8

Current Assets 2,502,529

Total Charges 15,942,751

Average Wages 20.08

Fixed Assets 186,836

Contract Allowance 6,911,814

43.4% Skilled Nursing 63.2%

Other Assets 0

Operating Revenue 9,030,937

56.6% Ancillary Service 36.8%

Total Assets 2,689,365

Operating Expense 8,914,816

98.7% Current Ratio 3.0

Current Liabilities 844,615

Operating Margin 116,121

1.3% Days to Collect 47.8

Long Term Liabilities 0

Other Income 2,421

0.0% Avg Payment Days 21.4

Total Equity 1,844,750

Other Expense 0

0.0% Depreciation Rate 133.3%

Total Liab. and Equity 2,689,365

Net Profit or Loss 118,542

1.3% Return on Equity 6.4%

## 555727 LAUREL CREEK HEALTH CENTER

Nonprofit - Other

LAUREL CREEK HEALTH CENTER 12/31/2019 365 Days Settled

FAIRFIELD, CA 94533

CR Beds 60 POS Beds 0

SOLANO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 104.7

Current Assets 44,474,834

Total Charges 31,584,713

Average Wages 25.05

Fixed Assets 72,835,426

Contract Allowance 5,655,987

17.9% Skilled Nursing 24.9%

Other Assets 142,320,874

Operating Revenue 25,928,726

82.1% Ancillary Service 2.8%

Total Assets 259,631,134

Operating Expense 34,838,414

134.4% Current Ratio 0.5

Current Liabilities 85,278,808

Operating Margin -8,909,688

-34.4% Days to Collect 17.4

Long Term Liabilities 144,087,061

Other Income 17,071,304

65.8% Avg Payment Days 861.1

Total Equity 30,265,265

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 259,631,134

Net Profit or Loss 8,024,814

30.9% Return on Equity 26.5%

All Providers

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# SNF Profile Report - 2019

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

## 555869 LAUREL HEIGHTS COMMUNITY CARE

Proprietary - Individual

LAUREL HEIGHTS COMMUNITY CARE 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 555816 LAWDALE HEALTHCARE & WELLNESS CENTRE LLC

Proprietary - Other

LAWDALE HEALTHCARE & WELLNESS CENTRE LLC 12/31/2019 365 Days Settled

LAWDALE, CA 90260

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 80.3

Current Assets	2,045,838	Total Charges	9,595,130	Average Wages	23.54
Fixed Assets	71,522	Contract Allowance	2,420,903	25.2% Skilled Nursing	50.3%
Other Assets	60,066	Operating Revenue	7,174,227	74.8% Ancillary Service	49.7%
Total Assets	2,177,426	Operating Expense	7,484,060	104.3% Current Ratio	1.3
Current Liabilities	1,627,500	Operating Margin	-309,833	-4.3% Days to Collect	86.5
Long Term Liabilities	-1,395,000	Other Income	152,188	2.1% Avg Payment Days	151.6
Total Equity	1,944,926	Other Expense	0	0.0% Depreciation Rate	395.7%
Total Liab. and Equity	2,177,426	Net Profit or Loss	(157,645)	-2.2% Return on Equity	-8.1%

All Providers

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# SNF Profile Report - 2019

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

## 055175 LAWTON SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LAWTON SKILLED NURSING &  
REHABILITATION CENTER

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94122

CR Beds 60 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 62.6

Current Assets 5,333,433

Total Charges 15,602,258

Average Wages 26.67

Fixed Assets 226,049

Contract Allowance 4,724,237

30.3% Skilled Nursing 69.7%

Other Assets 0

Operating Revenue 10,878,021

69.7% Ancillary Service 30.3%

Total Assets 5,559,482

Operating Expense 11,181,115

102.8% Current Ratio 0.8

Current Liabilities 6,831,130

Operating Margin -303,094

-2.8% Days to Collect 101.7

Long Term Liabilities 108,904

Other Income 325

0.0% Avg Payment Days 29.6

Total Equity -1,380,552

Other Expense 0

0.0% Depreciation Rate 544.6%

Total Liab. and Equity 5,559,482

Net Profit or Loss (312,852)

-2.9% Return on Equity 22.7%

## 555893 LEGACY HEALTHCARE CENTER

Proprietary - Corporation

LEGACY HEALTHCARE CENTER

12/31/2019 365 Days Settled

PASADENA, CA 91103

CR Beds 54 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 164.6

Current Assets 860,908

Total Charges 5,384,264

Average Wages 22.15

Fixed Assets 8,000

Contract Allowance 789,240

14.7% Skilled Nursing 66.2%

Other Assets 1,551,894

Operating Revenue 4,595,024

85.3% Ancillary Service 33.8%

Total Assets 2,420,802

Operating Expense 5,988,971

130.3% Current Ratio 0.2

Current Liabilities 3,892,738

Operating Margin -1,393,947

-30.3% Days to Collect 84.7

Long Term Liabilities 1,414,418

Other Income 67,886

1.5% Avg Payment Days 164.5

Total Equity -2,886,354

Other Expense 0

0.0% Depreciation Rate 3,893.2%

Total Liab. and Equity 2,420,802

Net Profit or Loss (1,326,061)

-28.9% Return on Equity 45.9%

All Providers

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# SNF Profile Report - 2019

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

## 555684 LEGACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER 12/31/2019 365 Days Settled

MARTINEZ, CA 94553

CR Beds 96 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

### Balance Sheet

### Income Statement

Length of Stay 99.0

Current Assets 2,610,002

Total Charges 15,562,952

Average Wages 24.14

Fixed Assets 949,593

Contract Allowance 6,092,454

39.1% Skilled Nursing 65.8%

Other Assets 498,896

Operating Revenue 9,470,498

60.9% Ancillary Service 34.2%

Total Assets 4,058,491

Operating Expense 9,434,262

99.6% Current Ratio 0.8

Current Liabilities 3,330,744

Operating Margin 36,236

0.4% Days to Collect 66.9

Long Term Liabilities 0

Other Income 38,188

0.4% Avg Payment Days 41.3

Total Equity 727,747

Other Expense 0

0.0% Depreciation Rate 37.4%

Total Liab. and Equity 4,058,491

Net Profit or Loss 74,424

0.8% Return on Equity 10.2%

## 055708 LEGACY POST-ACUTE REHABILITATION

Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 119 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 128.1

Current Assets 1,490,254

Total Charges 15,050,102

Average Wages 21.76

Fixed Assets 335,504

Contract Allowance 613,114

4.1% Skilled Nursing 93.0%

Other Assets 0

Operating Revenue 14,436,988

95.9% Ancillary Service 7.0%

Total Assets 1,825,758

Operating Expense 15,537,879

107.6% Current Ratio 1.2

Current Liabilities 1,207,624

Operating Margin -1,100,891

-7.6% Days to Collect 35.7

Long Term Liabilities 2,870,810

Other Income 431,084

3.0% Avg Payment Days 28.4

Total Equity -2,252,676

Other Expense 0

0.0% Depreciation Rate 41.8%

Total Liab. and Equity 1,825,758

Net Profit or Loss (669,807)

-4.6% Return on Equity 29.7%

All Providers

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# SNF Profile Report - 2019

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

## 555520 LEISURE COURT NURSING CENTER

Proprietary - Corporation

LEISURE COURT NURSING CENTER 12/31/2019 365 Days Settled

ANAHEIM, CA 92801

CR Beds 115 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 178.9

Current Assets 304,145 Total Charges 15,280,950

Average Wages 21.02

Fixed Assets 93,306 Contract Allowance 1,677,447

11.0% Skilled Nursing 80.5%

Other Assets 600 Operating Revenue 13,603,503

89.0% Ancillary Service 19.5%

Total Assets 398,051 Operating Expense 12,776,125

93.9% Current Ratio 0.4

Current Liabilities 816,958 Operating Margin 827,378

6.1% Days to Collect 12.1

Long Term Liabilities 0 Other Income 217,341

1.6% Avg Payment Days 23.3

Total Equity -418,907 Other Expense 0

0.0% Depreciation Rate 895.9%

Total Liab. and Equity 398,051 Net Profit or Loss 1,043,919

7.7% Return on Equity -249.2%

## 055845 LEISURE GLEN POST ACUTE CARE CENTER

Proprietary - Other

LEISURE GLEN POST ACUTE CARE CENTER 12/31/2019 365 Days Settled

GLENDALE, CA 91205

CR Beds 125 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 120.7

Current Assets 2,616,392 Total Charges 13,955,449

Average Wages 22.29

Fixed Assets 151,526 Contract Allowance 0

0.0% Skilled Nursing 73.2%

Other Assets 17,236,992 Operating Revenue 13,955,449

100.0% Ancillary Service 26.8%

Total Assets 20,004,910 Operating Expense 12,892,491

92.4% Current Ratio 0.6

Current Liabilities 4,104,447 Operating Margin 1,062,958

7.6% Days to Collect 66.4

Long Term Liabilities 0 Other Income 322,070

2.3% Avg Payment Days 108.9

Total Equity 15,900,463 Other Expense 0

0.0% Depreciation Rate 195.9%

Total Liab. and Equity 20,004,910 Net Profit or Loss 1,333,033

9.6% Return on Equity 8.4%

All Providers

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# SNF Profile Report - 2019

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

## 055182 LEMON GROVE CARE AND REHABILITATION CENTER

Proprietary - Corporation

LEMON GROVE CARE AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

LEMON GROVE, CA 91945

CR Beds 158 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 86.8

Current Assets 12,453,956

Total Charges 22,510,713

Average Wages 23.10

Fixed Assets 926,205

Contract Allowance 5,997,513

26.6% Skilled Nursing 71.4%

Other Assets 2,836,756

Operating Revenue 16,513,200

73.4% Ancillary Service 28.6%

Total Assets 16,216,917

Operating Expense 15,049,871

91.1% Current Ratio 9.0

Current Liabilities 1,391,464

Operating Margin 1,463,329

8.9% Days to Collect 51.3

Long Term Liabilities 2,737,761

Other Income 14,956

0.1% Avg Payment Days 19.7

Total Equity 12,087,692

Other Expense 0

0.0% Depreciation Rate 36.8%

Total Liab. and Equity 16,216,917

Net Profit or Loss 1,478,285

9.0% Return on Equity 12.2%

## 555427 LIFE CARE CENTER OF ESCONDIDO

Proprietary - Partnership

LIFE CARE CENTER OF ESCONDIDO

9/30/2019 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 120 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 109.2

Current Assets 2,759,595

Total Charges 12,059,375

Average Wages 23.22

Fixed Assets 528,052

Contract Allowance 825,571

6.8% Skilled Nursing 82.4%

Other Assets 16,192

Operating Revenue 11,233,804

93.2% Ancillary Service 17.6%

Total Assets 3,303,839

Operating Expense 10,648,317

94.8% Current Ratio 3.3

Current Liabilities 845,717

Operating Margin 585,487

5.2% Days to Collect 52.5

Long Term Liabilities 252,220

Other Income 13,421

0.1% Avg Payment Days 26.7

Total Equity 2,205,902

Other Expense 0

0.0% Depreciation Rate 50.3%

Total Liab. and Equity 3,303,839

Net Profit or Loss 598,908

5.3% Return on Equity 27.2%

All Providers

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# SNF Profile Report - 2019

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

## 056185 LIFE CARE CENTER OF MENIFEE

Proprietary - Corporation

LIFE CARE CENTER OF MENIFEE 12/31/2019 365 Days Settled

SUN CITY, CA 92586

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.8%

### Balance Sheet

### Income Statement

Length of Stay 26.5

Current Assets 1,454,001

Total Charges 15,041,593

Average Wages 23.18

Fixed Assets 241

Contract Allowance 4,352,577

28.9% Skilled Nursing 75.6%

Other Assets 1,235,911

Operating Revenue 10,689,016

71.1% Ancillary Service 24.4%

Total Assets 2,690,153

Operating Expense 10,255,678

95.9% Current Ratio 1.7

Current Liabilities 846,299

Operating Margin 433,338

4.1% Days to Collect 48.2

Long Term Liabilities 1,175,227

Other Income 13,549

0.1% Avg Payment Days 28.6

Total Equity 668,627

Other Expense 0

0.0% Depreciation Rate 427.3%

Total Liab. and Equity 2,690,153

Net Profit or Loss 446,887

4.2% Return on Equity 66.8%

## 555246 LIFE CARE CENTER OF VISTA

Proprietary - Partnership

LIFE CARE CENTER OF VISTA 12/31/2019 365 Days Settled

VISTA, CA 92083

CR Beds 176 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.0%

### Balance Sheet

### Income Statement

Length of Stay 60.6

Current Assets 2,669,717

Total Charges 18,070,598

Average Wages 24.30

Fixed Assets 79,742

Contract Allowance 2,873,239

15.9% Skilled Nursing 78.5%

Other Assets 1,085,227

Operating Revenue 15,197,359

84.1% Ancillary Service 21.5%

Total Assets 3,834,686

Operating Expense 15,511,547

102.1% Current Ratio 2.7

Current Liabilities 993,297

Operating Margin -314,188

-2.1% Days to Collect 56.4

Long Term Liabilities 1,131,353

Other Income 17,800

0.1% Avg Payment Days 21.9

Total Equity 1,710,036

Other Expense 0

0.0% Depreciation Rate 401.5%

Total Liab. and Equity 3,834,686

Net Profit or Loss (296,388)

-2.0% Return on Equity -17.3%

All Providers

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# SNF Profile Report - 2019

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

## 056478 LIGHTHOUSE HEALTHCARE CENTER

Proprietary - Other

LIGHTHOUSE HEALTHCARE CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90059

CR Beds 149 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 84.6%

Length of Stay 109.5

Average Wages 21.12

Skilled Nursing 79.6%

Ancillary Service 20.4%

Current Ratio 0.8

Days to Collect 154.9

Avg Payment Days 132.3

Depreciation Rate 613.9%

Return on Equity 11.4%

### Balance Sheet

### Income Statement

Current Assets	6,647,383	Total Charges	12,815,386
Fixed Assets	35,900	Contract Allowance	-1,001,310
Other Assets	98,931	Operating Revenue	13,816,696
Total Assets	6,782,214	Operating Expense	14,193,005
Current Liabilities	7,957,397	Operating Margin	-376,309
Long Term Liabilities	0	Other Income	242,511
Total Equity	-1,175,183	Other Expense	0
Total Liab. and Equity	6,782,214	Net Profit or Loss	(133,798)

## 555363 LINCOLN GLEN SKILLED NURSING

Nonprofit - Church

LINCOLN GLEN SKILLED NURSING 9/30/2019 365 Days Settled

SAN JOSE, CA 95125

CR Beds 59 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 94.4%

Length of Stay 564.5

Average Wages 25.45

Skilled Nursing 94.4%

Ancillary Service 5.6%

Current Ratio (1.9)

Days to Collect 60.7

Avg Payment Days 29.8

Depreciation Rate 3.5%

Return on Equity 7.6%

### Balance Sheet

### Income Statement

Current Assets	1,964,147	Total Charges	9,133,089
Fixed Assets	603,710	Contract Allowance	1,641,664
Other Assets	0	Operating Revenue	7,491,425
Total Assets	2,567,857	Operating Expense	7,272,752
Current Liabilities	-1,048,866	Operating Margin	218,673
Long Term Liabilities	0	Other Income	56,687
Total Equity	3,616,723	Other Expense	0
Total Liab. and Equity	2,567,857	Net Profit or Loss	275,360

All Providers

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# SNF Profile Report - 2019

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

## 555333 LINCOLN MEADOWS CARE CENTER

Proprietary - Corporation

LINCOLN MEADOWS CARE CENTER 12/31/2019 365 Days Settled

LINCOLN, CA 95648

CR Beds 97 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 47.1

Current Assets 52,845,897

Total Charges 15,551,301

Average Wages 26.09

Fixed Assets 362,123

Contract Allowance 2,130,071

13.7% Skilled Nursing 73.2%

Other Assets 2,420,000

Operating Revenue 13,421,230

86.3% Ancillary Service 26.8%

Total Assets 55,628,020

Operating Expense 13,203,443

98.4% Current Ratio 1.3

Current Liabilities 41,654,073

Operating Margin 217,787

1.6% Days to Collect 45.2

Long Term Liabilities 0

Other Income 170

0.0% Avg Payment Days 37.6

Total Equity 13,973,947

Other Expense 0

0.0% Depreciation Rate 378.0%

Total Liab. and Equity 55,628,020

Net Profit or Loss 217,957

1.6% Return on Equity 1.6%

## 555186 LINCOLN SQUARE POST ACUTE CARE

Proprietary - Corporation

LINCOLN SQUARE POST ACUTE CARE 12/31/2019 365 Days Settled

STOCKTON, CA 95203

CR Beds 68 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.5%

### Balance Sheet

### Income Statement

Length of Stay 33.9

Current Assets 1,860,728

Total Charges 12,498,972

Average Wages 27.76

Fixed Assets 250,121

Contract Allowance 1,955,473

15.6% Skilled Nursing 70.1%

Other Assets 475,000

Operating Revenue 10,543,499

84.4% Ancillary Service 29.9%

Total Assets 2,585,849

Operating Expense 10,040,442

95.2% Current Ratio 1.2

Current Liabilities 1,510,587

Operating Margin 503,057

4.8% Days to Collect 37.9

Long Term Liabilities 0

Other Income 77

0.0% Avg Payment Days 37.9

Total Equity 1,075,262

Other Expense 0

0.0% Depreciation Rate 25.0%

Total Liab. and Equity 2,585,849

Net Profit or Loss 502,537

4.8% Return on Equity 46.7%

All Providers

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# SNF Profile Report - 2019

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

055116 LINDA MAR CARE CENTER					Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2019 365 Days Settled				
PACIFICA, CA 94044				CR Beds 59	POS Beds 0	
SAN MATEO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	39.1	
Current Assets	1,855,567	Total Charges	8,877,277	Average Wages	31.54	
Fixed Assets	99,106	Contract Allowance	-27,706	-0.3%	Skilled Nursing	72.2%
Other Assets	225,000	Operating Revenue	8,904,983	100.3%	Ancillary Service	27.8%
Total Assets	2,179,673	Operating Expense	8,845,764	99.3%	Current Ratio	1.7
Current Liabilities	1,093,321	Operating Margin	59,219	0.7%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	1,303	0.0%	Avg Payment Days	36.3
Total Equity	1,086,352	Other Expense	0	0.0%	Depreciation Rate	57.7%
Total Liab. and Equity	2,179,673	Net Profit or Loss	113,215	1.3%	Return on Equity	10.4%

055299 LINDA VALLEY CARE CENTER					Proprietary - Corporation	
LINDA VALLEY CARE CENTER		12/31/2019 365 Days Settled				
LOMA LINDA, CA 92354				CR Beds 83	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	111.7	
Current Assets	1,280,006	Total Charges	11,088,922	Average Wages	20.19	
Fixed Assets	200,520	Contract Allowance	2,083,335	18.8%	Skilled Nursing	79.8%
Other Assets	89,962	Operating Revenue	9,005,587	81.2%	Ancillary Service	20.2%
Total Assets	1,570,488	Operating Expense	8,793,996	97.7%	Current Ratio	1.2
Current Liabilities	1,111,355	Operating Margin	211,591	2.3%	Days to Collect	69.3
Long Term Liabilities	0	Other Income	7,065	0.1%	Avg Payment Days	12.6
Total Equity	459,133	Other Expense	0	0.0%	Depreciation Rate	132.1%
Total Liab. and Equity	1,570,488	Net Profit or Loss	218,656	2.4%	Return on Equity	47.6%

All Providers

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# SNF Profile Report - 2019

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

555663 LINDSAY GARDENS NURSING & REHABILITATION					Proprietary - Partnership	
LINDSAY GARDENS NURSING & REHABILITATION		12/31/2019 365 Days Settled				
LINDSAY, CA 93247				CR Beds 99	POS Beds 0	
TULARE		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	158.0	
Current Assets	3,780,439	Total Charges	11,341,339	Average Wages	19.60	
Fixed Assets	248,849	Contract Allowance	2,000,220	17.6% Skilled Nursing	67.8%	
Other Assets	0	Operating Revenue	9,341,119	82.4% Ancillary Service	32.2%	
Total Assets	4,029,288	Operating Expense	8,734,457	93.5% Current Ratio	4.8	
Current Liabilities	795,620	Operating Margin	606,662	6.5% Days to Collect	138.2	
Long Term Liabilities	0	Other Income	30,188	0.3% Avg Payment Days	24.6	
Total Equity	3,233,668	Other Expense	0	0.0% Depreciation Rate	228.3%	
Total Liab. and Equity	4,029,288	Net Profit or Loss	633,169	6.8% Return on Equity	19.6%	

555125 LINWOOD MEADOWS CARE CENTER					Proprietary - Corporation	
LINWOOD MEADOWS CARE CENTER		12/31/2019 365 Days Settled				
VISALIA, CA 93277				CR Beds 98	POS Beds 0	
TULARE		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	102.5	
Current Assets	36,797,845	Total Charges	13,209,312	Average Wages	19.54	
Fixed Assets	706,570	Contract Allowance	3,441,648	26.1% Skilled Nursing	74.5%	
Other Assets	2,000,000	Operating Revenue	9,767,664	73.9% Ancillary Service	25.5%	
Total Assets	39,504,415	Operating Expense	8,853,710	90.6% Current Ratio	1.1	
Current Liabilities	33,391,164	Operating Margin	913,954	9.4% Days to Collect	40.2	
Long Term Liabilities	0	Other Income	2,632	0.0% Avg Payment Days	47.9	
Total Equity	6,113,251	Other Expense	0	0.0% Depreciation Rate	44.4%	
Total Liab. and Equity	39,504,415	Net Profit or Loss	916,586	9.4% Return on Equity	15.0%	

All Providers

12:04 AM

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2/8/2025

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# SNF Profile Report - 2019

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

## 056127 LIVE OAK REHAB CENTER

Proprietary - Corporation

LIVE OAK REHAB CENTER 12/31/2019 365 Days Settled

SAN GABRIEL, CA 91776

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Current Assets	1,937,358	Total Charges	14,642,109	Average Wages	20.30
Fixed Assets	371,573	Contract Allowance	5,550,348	37.9%	Skilled Nursing 58.1%
Other Assets	0	Operating Revenue	9,091,761	62.1%	Ancillary Service 41.9%
Total Assets	2,308,931	Operating Expense	8,744,813	96.2%	Current Ratio 1.6
Current Liabilities	1,215,896	Operating Margin	346,948	3.8%	Days to Collect 28.1
Long Term Liabilities	0	Other Income	1,408	0.0%	Avg Payment Days 28.9
Total Equity	1,093,035	Other Expense	0	0.0%	Depreciation Rate 52.5%
Total Liab. and Equity	2,308,931	Net Profit or Loss	348,356	3.8%	Return on Equity 31.9%

## 555049 LODI NURSING & REHABILITATION

Proprietary - Other

LODI NURSING & REHABILITATION 12/31/2019 365 Days Settled

LODI, CA 95242

CR Beds 74 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Current Assets	1,262,355	Total Charges	10,743,884	Average Wages	22.14
Fixed Assets	1,778,995	Contract Allowance	1,186,570	11.0%	Skilled Nursing 75.6%
Other Assets	-757,730	Operating Revenue	9,557,314	89.0%	Ancillary Service 24.4%
Total Assets	2,283,620	Operating Expense	8,843,339	92.5%	Current Ratio 2.7
Current Liabilities	465,182	Operating Margin	713,975	7.5%	Days to Collect 45.7
Long Term Liabilities	633,983	Other Income	13,105	0.1%	Avg Payment Days 16.7
Total Equity	1,184,455	Other Expense	0	0.0%	Depreciation Rate 39.2%
Total Liab. and Equity	2,283,620	Net Profit or Loss	723,542	7.6%	Return on Equity 61.1%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 055262 LOMITA POST-ACUTE CARE CENTER

Proprietary - Corporation

LOMITA POST-ACUTE CARE CENTER 12/31/2019 365 Days Settled

LOMITA, CA 90717

CR Beds 71 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 42.6

Current Assets 1,722,752 Total Charges 10,373,518

Average Wages 25.95

Fixed Assets 83,359 Contract Allowance 34,925

0.3% Skilled Nursing 64.2%

Other Assets 413,082 Operating Revenue 10,338,593

99.7% Ancillary Service 35.8%

Total Assets 2,219,193 Operating Expense 10,178,470

98.5% Current Ratio 1.3

Current Liabilities 1,370,760 Operating Margin 160,123

1.5% Days to Collect 35.8

Long Term Liabilities 0 Other Income 3,082

0.0% Avg Payment Days 26.0

Total Equity 848,433 Other Expense 0

0.0% Depreciation Rate 2,188.8%

Total Liab. and Equity 2,219,193 Net Profit or Loss 164,209

1.6% Return on Equity 19.4%

## 555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOMPOC SKILLED NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

LOMPOC, CA 93436

CR Beds 120 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 118.5

Current Assets 7,464,853 Total Charges 20,676,897

Average Wages 18.54

Fixed Assets 260,483 Contract Allowance 4,777,811

23.1% Skilled Nursing 75.7%

Other Assets -5,200 Operating Revenue 15,899,086

76.9% Ancillary Service 24.3%

Total Assets 7,720,136 Operating Expense 14,783,910

93.0% Current Ratio 1.0

Current Liabilities 7,631,056 Operating Margin 1,115,176

7.0% Days to Collect 48.1

Long Term Liabilities 151,127 Other Income 2,822

0.0% Avg Payment Days 27.3

Total Equity -62,047 Other Expense 0

0.0% Depreciation Rate 160.4%

Total Liab. and Equity 7,720,136 Net Profit or Loss 1,117,756

7.0% Return on Equity -  
1,801.5%

All Providers

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# SNF Profile Report - 2019

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

## 056021 LONE TREE CONVALESCENT HOSPITAL

Proprietary - Corporation

LONE TREE CONVALESCENT HOSPITAL 4/30/2019 365 Days Settled

ANTIOCH, CA 94509

CR Beds 99 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 111.3

Current Assets 1,348,876

Total Charges 11,957,227

Average Wages 21.98

Fixed Assets 926,372

Contract Allowance 1,325,220

11.1% Skilled Nursing 76.3%

Other Assets 87,188

Operating Revenue 10,632,007

88.9% Ancillary Service 23.7%

Total Assets 2,362,436

Operating Expense 10,827,287

101.8% Current Ratio 0.6

Current Liabilities 2,143,703

Operating Margin -195,280

-1.8% Days to Collect 15.5

Long Term Liabilities 595,678

Other Income 18,449

0.2% Avg Payment Days 55.1

Total Equity -376,945

Other Expense 0

0.0% Depreciation Rate 26.0%

Total Liab. and Equity 2,362,436

Net Profit or Loss (176,831)

-1.7% Return on Equity 46.9%

## 056188 LONG BEACH CARE CENTER, INC

Proprietary - Corporation

LONG BEACH CARE CENTER, INC 12/31/2019 365 Days Settled

LONG BEACH, CA 90815

CR Beds 163 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 145.5

Current Assets 2,641,013

Total Charges 15,579,031

Average Wages 19.66

Fixed Assets 738,487

Contract Allowance -273,115

-1.8% Skilled Nursing 81.5%

Other Assets 9,149,942

Operating Revenue 15,852,146

101.8% Ancillary Service 18.5%

Total Assets 12,529,442

Operating Expense 15,453,685

97.5% Current Ratio 0.9

Current Liabilities 2,944,024

Operating Margin 398,461

2.5% Days to Collect 70.0

Long Term Liabilities -415,906

Other Income 4,300

0.0% Avg Payment Days 37.4

Total Equity 10,001,324

Other Expense 0

0.0% Depreciation Rate 72.8%

Total Liab. and Equity 12,529,442

Net Profit or Loss 402,761

2.5% Return on Equity 4.0%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055364 LONG BEACH HEALTHCARE CENTER

Proprietary - Corporation

LONG BEACH HEALTHCARE CENTER 12/31/2019 365 Days Settled

LONG BEACH, CA 90807

CR Beds 151 POS Beds 0

LOS ANGELES

NORIDIAN

### Key Performance Ind.

Occupancy Rate 85.5%

Length of Stay 139.0

Average Wages 20.82

Skilled Nursing 83.6%

Ancillary Service 16.4%

Current Ratio 0.7

Days to Collect 88.4

Avg Payment Days 90.5

Depreciation Rate 6,662.3%

Return on Equity -18.0%

### Balance Sheet

### Income Statement

Current Assets	3,277,973	Total Charges	12,879,688
Fixed Assets	13,618	Contract Allowance	-682,629
Other Assets	2,779,906	Operating Revenue	13,562,317
Total Assets	6,071,497	Operating Expense	12,876,292
Current Liabilities	4,838,196	Operating Margin	686,025
Long Term Liabilities	4,273,389	Other Income	68,204
Total Equity	-3,040,088	Other Expense	0
Total Liab. and Equity	6,071,497	Net Profit or Loss	547,451

## 555010 LONG BEACH POST ACUTE

Proprietary - Corporation

LONG BEACH POST ACUTE 12/31/2019 365 Days Settled

LONG BEACH, CA 90813

CR Beds 78 POS Beds 0

LOS ANGELES

NORIDIAN

### Key Performance Ind.

Occupancy Rate 81.0%

Length of Stay 95.7

Average Wages 20.31

Skilled Nursing 67.6%

Ancillary Service 32.4%

Current Ratio 1.9

Days to Collect 32.5

Avg Payment Days 32.6

Depreciation Rate 602.6%

Return on Equity 67.7%

### Balance Sheet

### Income Statement

Current Assets	1,718,705	Total Charges	7,834,745
Fixed Assets	101,219	Contract Allowance	-2,459,521
Other Assets	939,259	Operating Revenue	10,294,266
Total Assets	2,759,183	Operating Expense	9,139,043
Current Liabilities	898,868	Operating Margin	1,155,223
Long Term Liabilities	0	Other Income	131,975
Total Equity	1,860,315	Other Expense	0
Total Liab. and Equity	2,759,183	Net Profit or Loss	1,259,618

All Providers

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# SNF Profile Report - 2019

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

## 055753 LONGWOOD MANOR CONV.HOSPITAL

Proprietary - Corporation

LONGWOOD MANOR CONV.HOSPITAL 6/30/2019 365 Days Settled

LOS ANGELES, CA 90016

CR Beds 198 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.8%

### Balance Sheet

### Income Statement

Length of Stay 107.0

Current Assets 5,696,374 Total Charges 32,223,470

Average Wages 22.03

Fixed Assets 2,555,725 Contract Allowance 10,765,889

33.4% Skilled Nursing 68.4%

Other Assets 800 Operating Revenue 21,457,581

66.6% Ancillary Service 31.6%

Total Assets 8,252,899 Operating Expense 20,160,743

94.0% Current Ratio 3.5

Current Liabilities 1,618,987 Operating Margin 1,296,838

6.0% Days to Collect 37.9

Long Term Liabilities 0 Other Income 62,562

0.3% Avg Payment Days 26.3

Total Equity 6,633,912 Other Expense 0

0.0% Depreciation Rate 43.8%

Total Liab. and Equity 8,252,899 Net Profit or Loss 1,359,400

6.3% Return on Equity 20.5%

## 056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER 12/31/2019 365 Days Settled

LOS ALTOS, CA 94024

CR Beds 152 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 59.3

Current Assets 3,086,067 Total Charges 23,215,492

Average Wages 27.74

Fixed Assets 468,495 Contract Allowance 3,095,198

13.3% Skilled Nursing 78.4%

Other Assets 0 Operating Revenue 20,120,294

86.7% Ancillary Service 21.6%

Total Assets 3,554,562 Operating Expense 19,874,033

98.8% Current Ratio (26.9)

Current Liabilities -114,657 Operating Margin 246,261

1.2% Days to Collect 54.1

Long Term Liabilities -26,190,846 Other Income 70,622

0.4% Avg Payment Days 3.2

Total Equity 29,860,065 Other Expense 0

0.0% Depreciation Rate 51.8%

Total Liab. and Equity 3,554,562 Net Profit or Loss 316,883

1.6% Return on Equity 1.1%

All Providers

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# SNF Profile Report - 2019

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

## 055028 LOS BANOS NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOS BANOS NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

LOS BANOS, CA 93635

CR Beds 59 POS Beds 0

MERCED

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate	60.9%
Length of Stay	262.3
Average Wages	17.29
Skilled Nursing	89.7%
Ancillary Service	10.3%
Current Ratio	17.1
Days to Collect	97.7
Avg Payment Days	5.7
Depreciation Rate	3.5%
Return on Equity	-15.3%

### Balance Sheet

### Income Statement

Current Assets	914,772	Total Charges	3,276,831
Fixed Assets	582,824	Contract Allowance	0
Other Assets	-9,255	Operating Revenue	3,276,831
Total Assets	1,488,341	Operating Expense	3,428,734
Current Liabilities	53,498	Operating Margin	-151,903
Long Term Liabilities	602,393	Other Income	24,668
Total Equity	832,450	Other Expense	0
Total Liab. and Equity	1,488,341	Net Profit or Loss	(127,235)

## 056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL

Nonprofit - Other

LOS GATOS MEADOWS GERIATRIC HOSPITAL 3/31/2019 365 Days Settled

LOS GATOS, CA 95030

6/26/2019 87 Days Settled

CR Beds 218 POS Beds 0

SANTA CLARA

Noridian (CA)

### Key Performance Ind.

Occupancy Rate	90.5%
Length of Stay	1,565.1
Average Wages	26.62
Skilled Nursing	60.8%
Ancillary Service	8.7%
Current Ratio	0.1
Days to Collect	59.2
Avg Payment Days	22.7
Depreciation Rate	4.5%
Return on Equity	180.5%

### Balance Sheet

### Income Statement

Current Assets	893,906	Total Charges	5,224,667
Fixed Assets	14,135,021	Contract Allowance	-74,204
Other Assets	424,343	Operating Revenue	5,298,871
Total Assets	15,453,270	Operating Expense	16,467,067
Current Liabilities	9,259,793	Operating Margin	-11,168,196
Long Term Liabilities	19,185,579	Other Income	10,519,518
Total Equity	-12,992,102	Other Expense	0
Total Liab. and Equity	15,453,270	Net Profit or Loss	(23,450,025)

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

## 056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL

Nonprofit - Other

LOS GATOS MEADOWS GERIATRIC  
HOSPITAL

3/31/2019 365 Days Settled

LOS GATOS, CA 95030

6/26/2019 87 Days Settled

CR Beds 0

POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets 0

Total Charges 0

Average Wages 26.62

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 055527 LOS PALOS CONVALESCENT HOSPITAL

Proprietary - Corporation

LOS PALOS CONVALESCENT HOSPITAL

12/31/2019 365 Days Settled

SAN PEDRO, CA 90732

CR Beds 99

POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets 6,374,385

Total Charges 13,211,177

Average Wages 21.37

Fixed Assets 778,519

Contract Allowance 3,480,723

26.3% Skilled Nursing 80.4%

Other Assets 2,256,389

Operating Revenue 9,730,454

73.7% Ancillary Service 19.6%

Total Assets 9,409,293

Operating Expense 9,424,962

96.9% Current Ratio 1.1

Current Liabilities 5,583,153

Operating Margin 305,492

3.1% Days to Collect 200.1

Long Term Liabilities 0

Other Income 30,263

0.3% Avg Payment Days 37.2

Total Equity 3,826,140

Other Expense 0

0.0% Depreciation Rate 22.6%

Total Liab. and Equity 9,409,293

Net Profit or Loss 335,755

3.5% Return on Equity 8.8%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 555040 LOTUS CARE CENTER

Proprietary - Corporation

LOTUS CARE CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90043

CR Beds 40 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 84.4

Current Assets	1,225,625	Total Charges	5,042,072	Average Wages	19.06
Fixed Assets	64,262	Contract Allowance	-264,840	-5.3%	Skilled Nursing 58.2%
Other Assets	127,806	Operating Revenue	5,306,912	105.3%	Ancillary Service 41.8%
Total Assets	1,417,693	Operating Expense	4,774,835	90.0%	Current Ratio 1.1
Current Liabilities	1,140,782	Operating Margin	532,077	10.0%	Days to Collect 62.0
Long Term Liabilities	0	Other Income	2,962	0.1%	Avg Payment Days 85.3
Total Equity	276,911	Other Expense	0	0.0%	Depreciation Rate 117.7%
Total Liab. and Equity	1,417,693	Net Profit or Loss	519,606	9.8%	Return on Equity 187.6%

## 056415 LYNWOOD HEALTHCARE CENTER

Proprietary - Other

LYNWOOD HEALTHCARE CENTER 12/31/2019 365 Days Settled

LYNWOOD, CA 90262

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 165.5

Current Assets	3,637,846	Total Charges	9,562,626	Average Wages	20.68
Fixed Assets	210,214	Contract Allowance	1,183,440	12.4%	Skilled Nursing 82.8%
Other Assets	694,678	Operating Revenue	8,379,186	87.6%	Ancillary Service 17.2%
Total Assets	4,542,738	Operating Expense	8,551,867	102.1%	Current Ratio 0.8
Current Liabilities	4,543,010	Operating Margin	-172,681	-2.1%	Days to Collect 46.9
Long Term Liabilities	91,462	Other Income	144,384	1.7%	Avg Payment Days 28.2
Total Equity	-91,734	Other Expense	0	0.0%	Depreciation Rate 79.4%
Total Liab. and Equity	4,542,738	Net Profit or Loss	(28,297)	-0.3%	Return on Equity 30.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 555583 MACLAY HEALTHCARE CENTER

Proprietary - Corporation

MACLAY HEALTHCARE CENTER 12/31/2019 365 Days Settled

SYLMAR, CA 91342

CR Beds 141 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 87.1%

### Balance Sheet

### Income Statement

Length of Stay 98.1

Current Assets	3,415,005	Total Charges	16,124,875	Average Wages	21.92
Fixed Assets	11,714	Contract Allowance	2,579,275	16.0% Skilled Nursing	71.8%
Other Assets	3,474,371	Operating Revenue	13,545,600	84.0% Ancillary Service	28.2%
Total Assets	6,901,090	Operating Expense	15,046,621	111.1% Current Ratio	0.5
Current Liabilities	7,292,444	Operating Margin	-1,501,021	-11.1% Days to Collect	85.5
Long Term Liabilities	2,985,867	Other Income	14,133	0.1% Avg Payment Days	83.8
Total Equity	-3,377,221	Other Expense	0	0.0% Depreciation Rate	10,797.3%
Total Liab. and Equity	6,901,090	Net Profit or Loss	(1,546,090)	-11.4% Return on Equity	45.8%

## 055147 MADERA REHABILITATION & NURSING CENTER

Proprietary - Other

MADERA REHABILITATION & NURSING CENTER 12/31/2019 365 Days Settled

MADERA, CA 93638

CR Beds 176 POS Beds 0

MADERA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Length of Stay 189.6

Current Assets	20,303,842	Total Charges	17,612,261	Average Wages	18.04
Fixed Assets	407,172	Contract Allowance	3,250,530	18.5% Skilled Nursing	76.5%
Other Assets	387,061	Operating Revenue	14,361,731	81.5% Ancillary Service	23.5%
Total Assets	21,098,075	Operating Expense	15,542,680	108.2% Current Ratio	1.0
Current Liabilities	20,910,875	Operating Margin	-1,180,949	-8.2% Days to Collect	32.8
Long Term Liabilities	0	Other Income	119,826	0.8% Avg Payment Days	25.3
Total Equity	187,200	Other Expense	0	0.0% Depreciation Rate	128.8%
Total Liab. and Equity	21,098,075	Net Profit or Loss	(1,061,123)	-7.4% Return on Equity	-566.8%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055142 MAGNOLIA GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

MAGNOLIA GARDENS CONVALESCENT HOSPITAL 6/30/2019 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 86.3

Current Assets 2,375,533 Total Charges 17,895,937

Average Wages 20.64

Fixed Assets 1,284,922 Contract Allowance 7,236,022

40.4% Skilled Nursing 46.1%

Other Assets 0 Operating Revenue 10,659,915

59.6% Ancillary Service 53.9%

Total Assets 3,660,455 Operating Expense 10,087,230

94.6% Current Ratio 3.1

Current Liabilities 775,316 Operating Margin 572,685

5.4% Days to Collect 23.3

Long Term Liabilities 0 Other Income 2,265

0.0% Avg Payment Days 24.4

Total Equity 2,885,139 Other Expense 0

0.0% Depreciation Rate 29.5%

Total Liab. and Equity 3,660,455 Net Profit or Loss 574,950

5.4% Return on Equity 19.9%

## 055890 MAGNOLIA POST ACUTE CARE

Proprietary - Corporation

MAGNOLIA POST ACUTE CARE 12/31/2019 365 Days Settled

EL CAJON, CA 92020

CR Beds 99 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 136.0

Current Assets -248,274 Total Charges 10,354,119

Average Wages 22.79

Fixed Assets 0 Contract Allowance 1,249,463

12.1% Skilled Nursing 84.1%

Other Assets 887,235 Operating Revenue 9,104,656

87.9% Ancillary Service 15.9%

Total Assets 638,961 Operating Expense 9,344,066

102.6% Current Ratio (0.2)

Current Liabilities 1,146,210 Operating Margin -239,410

-2.6% Days to Collect 45.6

Long Term Liabilities -4,515 Other Income 9,604

0.1% Avg Payment Days 16.9

Total Equity -502,734 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 638,961 Net Profit or Loss (229,806)

-2.5% Return on Equity 45.7%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 055474 MAGNOLIA REHABILITATION & NURSING CENTER

Proprietary - Corporation

MAGNOLIA REHABILITATION & NURSING CENTER 1/31/2019 365 Days Settled

RIVERSIDE, CA 92504

CR Beds 120 POS Beds 0

RIVERSIDE

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 83.8%

Length of Stay 63.9

Average Wages 20.00

25.8% Skilled Nursing 72.7%

74.2% Ancillary Service 27.3%

106.4% Current Ratio 0.5

-6.4% Days to Collect 61.0

0.5% Avg Payment Days 159.8

0.0% Depreciation Rate 43.6%

-9.4% Return on Equity 55.6%

### Balance Sheet

### Income Statement

Current Assets 2,019,201 Total Charges 12,709,006

Fixed Assets 182,576 Contract Allowance 3,280,023

Other Assets 685,905 Operating Revenue 9,428,983

Total Assets 2,887,682 Operating Expense 10,030,592

Current Liabilities 4,391,072 Operating Margin -601,609

Long Term Liabilities 89,099 Other Income 43,019

Total Equity -1,592,489 Other Expense 0

Total Liab. and Equity 2,887,682 Net Profit or Loss (884,785)

## 055475 MAIN WEST POSTACUTE CARE

Proprietary - Corporation

MAIN WEST POSTACUTE CARE 12/31/2019 365 Days Settled

TURLOCK, CA 95380

CR Beds 99 POS Beds 0

STANISLAUS

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 94.3%

Length of Stay 163.8

Average Wages 18.53

-0.6% Skilled Nursing 79.0%

100.6% Ancillary Service 21.0%

95.9% Current Ratio 2.1

4.1% Days to Collect 53.4

1.2% Avg Payment Days 25.6

0.0% Depreciation Rate 176.3%

5.3% Return on Equity 38.0%

### Balance Sheet

### Income Statement

Current Assets 2,417,667 Total Charges 10,209,387

Fixed Assets 85,027 Contract Allowance -60,895

Other Assets 242,350 Operating Revenue 10,270,282

Total Assets 2,745,044 Operating Expense 9,854,062

Current Liabilities 1,154,643 Operating Margin 416,220

Long Term Liabilities 171,250 Other Income 123,157

Total Equity 1,419,151 Other Expense 0

Total Liab. and Equity 2,745,044 Net Profit or Loss 539,377

All Providers

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# SNF Profile Report - 2019

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

555259    MAINPLACE POST ACUTE				Proprietary - Other	
MAINPLACE POST ACUTE		12/31/2019 245 Days Settled			
ORANGE, CA 92868		4/30/2019 120 Days Submitted		CR Beds 169	POS Beds 0
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	85.7
Current Assets	1,427,078	Total Charges	7,863,256	Average Wages	25.67
Fixed Assets	6,324,320	Contract Allowance	2,668,592	33.9%	Skilled Nursing 80.2%
Other Assets	3,976,264	Operating Revenue	5,194,664	66.1%	Ancillary Service 19.8%
Total Assets	11,727,662	Operating Expense	5,529,488	106.4%	Current Ratio 1.6
Current Liabilities	913,052	Operating Margin	-334,824	-6.4%	Days to Collect 96.7
Long Term Liabilities	253,089	Other Income	0	0.0%	Avg Payment Days 44.5
Total Equity	10,561,521	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	11,727,662	Net Profit or Loss	(334,824)	-6.4%	Return on Equity -3.2%

555259    MAINPLACE POST ACUTE				Proprietary - Corporation	
MAINPLACE POST ACUTE		12/31/2019 245 Days Settled			
ORANGE, CA 92868		4/30/2019 120 Days Submitted		CR Beds 163	POS Beds 0
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	101.1
Current Assets	-67,067	Total Charges	15,409,261	Average Wages	25.67
Fixed Assets	206,755	Contract Allowance	4,087,117	26.5%	Skilled Nursing 76.2%
Other Assets	16,019,493	Operating Revenue	11,322,144	73.5%	Ancillary Service 23.8%
Total Assets	16,159,181	Operating Expense	11,133,203	98.3%	Current Ratio (0.1)
Current Liabilities	1,065,650	Operating Margin	188,941	1.7%	Days to Collect 83.4
Long Term Liabilities	14,905,053	Other Income	45	0.0%	Avg Payment Days 27.6
Total Equity	188,478	Other Expense	0	0.0%	Depreciation Rate 501.4%
Total Liab. and Equity	16,159,181	Net Profit or Loss	188,986	1.7%	Return on Equity 100.3%

All Providers

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# SNF Profile Report - 2019

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

## 555273 MANCHESTER MANOR CONV HOSPITAL

Proprietary - Corporation

MANCHESTER MANOR CONV HOSPITAL 12/31/2019 365 Days Settled

LOS ANGELES, CA 90044

CR Beds 49 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 201.8

Average Wages 20.11

13.2% Skilled Nursing 97.3%

86.8% Ancillary Service 2.7%

113.5% Current Ratio 0.6

-13.5% Days to Collect 78.2

0.0% Avg Payment Days 153.5

0.0% Depreciation Rate 3.3%

-13.5% Return on Equity 109.2%

### Balance Sheet

### Income Statement

Current Assets	915,616	Total Charges	3,512,734
Fixed Assets	279,069	Contract Allowance	464,956
Other Assets	0	Operating Revenue	3,047,778
Total Assets	1,194,685	Operating Expense	3,460,628
Current Liabilities	1,552,429	Operating Margin	-412,850
Long Term Liabilities	20,327	Other Income	0
Total Equity	-378,071	Other Expense	0
Total Liab. and Equity	1,194,685	Net Profit or Loss	(412,850)

## 055423 MANNING GARDENS CARE CENTER, INC

Proprietary - Corporation

MANNING GARDENS CARE CENTER, INC 12/31/2019 365 Days Settled

FRESNO, CA 93725

CR Beds 0 POS Beds 0

FRESNO

NORIDIAN

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# SNF Profile Report - 2019

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

## 555297 MANORCARE HEALTH SERVICES-HEMET

Nonprofit - Other

MANORCARE HEALTH SERVICES-HEMET 5/31/2019 365 Days Settled

HEMET, CA 92545

CR Beds 178 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 27.2

Current Assets	2,515,650	Total Charges	28,155,444	Average Wages	27.49
Fixed Assets	454,752	Contract Allowance	9,193,002	32.7% Skilled Nursing	67.6%
Other Assets	60,742	Operating Revenue	18,962,442	67.3% Ancillary Service	32.4%
Total Assets	3,031,144	Operating Expense	21,332,272	112.5% Current Ratio	1.6
Current Liabilities	1,591,249	Operating Margin	-2,369,830	-12.5% Days to Collect	46.3
Long Term Liabilities	0	Other Income	17,626	0.1% Avg Payment Days	21.6
Total Equity	1,439,895	Other Expense	0	0.0% Depreciation Rate	37.0%
Total Liab. and Equity	3,031,144	Net Profit or Loss	(2,352,204)	-12.4% Return on Equity	-163.4%

## 555339 MANORCARE HEALTH SERVICES-PALM DESERT

Nonprofit - Other

MANORCARE HEALTH SERVICES-PALM DESERT 5/31/2019 365 Days Settled

PALM DESERT, CA 92260

CR Beds 178 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

### Balance Sheet

### Income Statement

Length of Stay 23.2

Current Assets	2,576,265	Total Charges	32,462,986	Average Wages	30.21
Fixed Assets	489,863	Contract Allowance	12,481,908	38.4% Skilled Nursing	66.5%
Other Assets	48,089	Operating Revenue	19,981,078	61.6% Ancillary Service	33.5%
Total Assets	3,114,217	Operating Expense	21,476,807	107.5% Current Ratio	1.4
Current Liabilities	1,864,829	Operating Margin	-1,495,729	-7.5% Days to Collect	45.1
Long Term Liabilities	0	Other Income	110,236	0.6% Avg Payment Days	22.9
Total Equity	1,249,388	Other Expense	0	0.0% Depreciation Rate	34.5%
Total Liab. and Equity	3,114,217	Net Profit or Loss	(1,385,493)	-6.9% Return on Equity	-110.9%

All Providers

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# SNF Profile Report - 2019

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

## 555446 MANORCARE HEALTH SERVICES - ROSSMOOR

Nonprofit - Other

MANORCARE HEALTH SERVICES -  
ROSSMOOR

5/31/2019 365 Days Settled

WALNUT CREEK, CA 94595

CR Beds 155 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 33.3

Current Assets 2,634,739

Total Charges 31,986,332

Average Wages 34.09

Fixed Assets 554,105

Contract Allowance 8,061,580

25.2% Skilled Nursing 75.0%

Other Assets 21,274

Operating Revenue 23,924,752

74.8% Ancillary Service 25.0%

Total Assets 3,210,118

Operating Expense 23,492,080

98.2% Current Ratio 1.6

Current Liabilities 1,653,494

Operating Margin 432,672

1.8% Days to Collect 38.1

Long Term Liabilities 0

Other Income 50,757

0.2% Avg Payment Days 21.9

Total Equity 1,556,624

Other Expense 0

0.0% Depreciation Rate 48.4%

Total Liab. and Equity 3,210,118

Net Profit or Loss 483,429

2.0% Return on Equity 31.1%

## 555710 MANORCARE HEALTH SERVICES - TICE VALLEY

Nonprofit - Other

MANORCARE HEALTH SERVICES - TICE  
VALLEY

5/31/2019 365 Days Settled

WALNUT CREEK, CA 94595

CR Beds 120 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 25.5

Current Assets 2,104,425

Total Charges 26,637,576

Average Wages 32.35

Fixed Assets 538,809

Contract Allowance 7,323,112

27.5% Skilled Nursing 72.9%

Other Assets 8,293

Operating Revenue 19,314,464

72.5% Ancillary Service 27.1%

Total Assets 2,651,527

Operating Expense 19,698,696

102.0% Current Ratio 1.6

Current Liabilities 1,284,495

Operating Margin -384,232

-2.0% Days to Collect 38.3

Long Term Liabilities 0

Other Income 25,543

0.1% Avg Payment Days 19.3

Total Equity 1,367,032

Other Expense 0

0.0% Depreciation Rate 39.4%

Total Liab. and Equity 2,651,527

Net Profit or Loss (358,689)

-1.9% Return on Equity -26.2%

All Providers

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# SNF Profile Report - 2019

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

## 555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)

Nonprofit - Other

MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2019 365 Days Settled

CITRUS HEIGHTS, CA 95610

CR Beds 162 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 33.2

Current Assets 3,352,045

Total Charges 29,689,627

Average Wages 30.79

Fixed Assets 549,854

Contract Allowance 7,536,168

25.4% Skilled Nursing 74.4%

Other Assets 21,529

Operating Revenue 22,153,459

74.6% Ancillary Service 25.6%

Total Assets 3,923,428

Operating Expense 22,304,818

100.7% Current Ratio 2.2

Current Liabilities 1,546,694

Operating Margin -151,359

-0.7% Days to Collect 53.8

Long Term Liabilities 0

Other Income 110,946

0.5% Avg Payment Days 21.1

Total Equity 2,376,734

Other Expense 0

0.0% Depreciation Rate 27.6%

Total Liab. and Equity 3,923,428

Net Profit or Loss (40,413)

-0.2% Return on Equity -1.7%

## 555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)

Nonprofit - Other

MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY) 5/31/2019 365 Days Settled

FOUNTAIN VALLEY, CA 92708

CR Beds 151 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 27.4

Current Assets 2,206,906

Total Charges 29,321,618

Average Wages 33.96

Fixed Assets 385,820

Contract Allowance 10,739,371

36.6% Skilled Nursing 64.3%

Other Assets 42,348

Operating Revenue 18,582,247

63.4% Ancillary Service 35.7%

Total Assets 2,635,074

Operating Expense 20,844,127

112.2% Current Ratio 1.4

Current Liabilities 1,632,985

Operating Margin -2,261,880

-12.2% Days to Collect 41.3

Long Term Liabilities 0

Other Income 10,466

0.1% Avg Payment Days 22.9

Total Equity 1,002,089

Other Expense 0

0.0% Depreciation Rate 67.3%

Total Liab. and Equity 2,635,074

Net Profit or Loss (2,251,414)

-12.1% Return on Equity -224.7%

All Providers

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# SNF Profile Report - 2019

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

## 555444 MANORCARE HEALTH SERVICES (SUNNYVALE)

Nonprofit - Other

MANORCARE HEALTH SERVICES  
(SUNNYVALE)

5/31/2019 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 140 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 116.9

Current Assets 1,963,188

Total Charges 25,153,156

Average Wages 32.41

Fixed Assets 494,760

Contract Allowance 5,746,447

22.8% Skilled Nursing 77.3%

Other Assets 14,411

Operating Revenue 19,406,709

77.2% Ancillary Service 22.7%

Total Assets 2,472,359

Operating Expense 19,006,802

97.9% Current Ratio 1.3

Current Liabilities 1,457,764

Operating Margin 399,907

2.1% Days to Collect 35.3

Long Term Liabilities 0

Other Income 6,758

0.0% Avg Payment Days 21.6

Total Equity 1,014,595

Other Expense 0

0.0% Depreciation Rate 52.1%

Total Liab. and Equity 2,472,359

Net Profit or Loss 406,522

2.1% Return on Equity 40.1%

## 056216 MANTECA CARE AND REHABILITATION CENTER

Proprietary - Corporation

MANTECA CARE AND REHABILITATION  
CENTER

12/31/2019 365 Days Settled

MANTECA, CA 95336

CR Beds 176 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.4%

### Balance Sheet

### Income Statement

Length of Stay 115.5

Current Assets 9,296,983

Total Charges 14,776,194

Average Wages 17.15

Fixed Assets 523,525

Contract Allowance 1,360,813

9.2% Skilled Nursing 86.8%

Other Assets 1,637,011

Operating Revenue 13,415,381

90.8% Ancillary Service 13.2%

Total Assets 11,457,519

Operating Expense 15,062,034

112.3% Current Ratio 1.1

Current Liabilities 8,136,392

Operating Margin -1,646,653

-12.3% Days to Collect 245.0

Long Term Liabilities 9,467,883

Other Income 30,559

0.2% Avg Payment Days 189.5

Total Equity -6,146,756

Other Expense 0

0.0% Depreciation Rate 56.9%

Total Liab. and Equity 11,457,519

Net Profit or Loss (1,616,094)

-12.0% Return on Equity 26.3%

All Providers

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# SNF Profile Report - 2019

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

## 055036 MAPLE HEALTHCARE CENTER

Proprietary - Other

MAPLE HEALTHCARE CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90011

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.5%

### Balance Sheet

### Income Statement

Length of Stay 519.5

Current Assets 1,036,886

Total Charges 5,250,382

Average Wages 20.80

Fixed Assets 178,799

Contract Allowance -72,714

-1.4% Skilled Nursing 86.4%

Other Assets 0

Operating Revenue 5,323,096

101.4% Ancillary Service 13.6%

Total Assets 1,215,685

Operating Expense 5,078,553

95.4% Current Ratio 2.7

Current Liabilities 382,325

Operating Margin 244,543

4.6% Days to Collect 36.9

Long Term Liabilities 0

Other Income 49,543

0.9% Avg Payment Days 26.3

Total Equity 833,360

Other Expense 0

0.0% Depreciation Rate 38.9%

Total Liab. and Equity 1,215,685

Net Profit or Loss 294,086

5.5% Return on Equity 35.3%

## 055310 MARIN POST ACUTE

Proprietary - Partnership

MARIN POST ACUTE

5/31/2019 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 168 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 99.2

Current Assets 2,091,445

Total Charges 20,812,918

Average Wages 25.25

Fixed Assets 359,450

Contract Allowance 4,086,616

19.6% Skilled Nursing 83.9%

Other Assets 0

Operating Revenue 16,726,302

80.4% Ancillary Service 16.1%

Total Assets 2,450,895

Operating Expense 16,754,202

100.2% Current Ratio 0.7

Current Liabilities 3,183,196

Operating Margin -27,900

-0.2% Days to Collect 38.0

Long Term Liabilities 0

Other Income 7,105

0.0% Avg Payment Days 28.3

Total Equity -732,301

Other Expense 0

0.0% Depreciation Rate 425.1%

Total Liab. and Equity 2,450,895

Net Profit or Loss (26,176)

-0.2% Return on Equity 3.6%

All Providers

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# SNF Profile Report - 2019

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

555461 MARINA GARDEN NURSING CENTER					Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2019 365 Days Settled				
ALAMEDA, CA 94501				CR Beds 32	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	336.7	
Current Assets	528,844	Total Charges	5,775,743	Average Wages	28.53	
Fixed Assets	40,532	Contract Allowance	2,046,374	35.4% Skilled Nursing	76.3%	
Other Assets	460,022	Operating Revenue	3,729,369	64.6% Ancillary Service	23.7%	
Total Assets	1,029,398	Operating Expense	3,615,180	96.9% Current Ratio	0.9	
Current Liabilities	573,939	Operating Margin	114,189	3.1% Days to Collect	33.3	
Long Term Liabilities	0	Other Income	43,211	1.2% Avg Payment Days	32.4	
Total Equity	455,459	Other Expense	0	0.0% Depreciation Rate	232.7%	
Total Liab. and Equity	1,029,398	Net Profit or Loss	101,868	2.7% Return on Equity	22.4%	

555340 MARINA POINTE HEALTHCARE & SUBACUTE					Proprietary - Other	
MARINA POINTE HEALTHCARE & SUBACUTE		12/31/2019 365 Days Settled				
CULVER CITY, CA 90230				CR Beds 116	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	130.9	
Current Assets	2,612,138	Total Charges	15,837,743	Average Wages	24.71	
Fixed Assets	839,466	Contract Allowance	751,919	4.7% Skilled Nursing	72.6%	
Other Assets	137,156	Operating Revenue	15,085,824	95.3% Ancillary Service	27.4%	
Total Assets	3,588,760	Operating Expense	13,672,385	90.6% Current Ratio	2.4	
Current Liabilities	1,099,445	Operating Margin	1,413,439	9.4% Days to Collect	60.4	
Long Term Liabilities	249,992	Other Income	8,297	0.1% Avg Payment Days	15.4	
Total Equity	2,239,323	Other Expense	0	0.0% Depreciation Rate	61.1%	
Total Liab. and Equity	3,588,760	Net Profit or Loss	1,421,736	9.4% Return on Equity	63.5%	

All Providers

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# SNF Profile Report - 2019

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

## 056234 MARLORA POST ACUTE REHAB HOSP

Proprietary - Other

MARLORA POST ACUTE REHAB HOSP 12/31/2019 365 Days Settled

LONG BEACH, CA 90804

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 56.2

Current Assets 2,912,983

Total Charges 12,420,240

Average Wages 22.06

Fixed Assets 1,283,821

Contract Allowance 2,301,098

18.5% Skilled Nursing 70.7%

Other Assets 34,435

Operating Revenue 10,119,142

81.5% Ancillary Service 29.3%

Total Assets 4,231,239

Operating Expense 9,799,070

96.8% Current Ratio 1.4

Current Liabilities 2,143,020

Operating Margin 320,072

3.2% Days to Collect 66.4

Long Term Liabilities 0

Other Income 110,936

1.1% Avg Payment Days 67.7

Total Equity 2,088,219

Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 4,231,239

Net Profit or Loss 431,008

4.3% Return on Equity 20.6%

## 056222 MARQUIS CARE AT SHASTA

Proprietary - Corporation

MARQUIS CARE AT SHASTA 12/31/2019 365 Days Settled

REDDING, CA 96002

CR Beds 180 POS Beds 0

SHASTA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.4%

### Balance Sheet

### Income Statement

Length of Stay 82.2

Current Assets 17,534,561

Total Charges 35,264,942

Average Wages 23.80

Fixed Assets 3,188,697

Contract Allowance 15,673,522

44.4% Skilled Nursing 55.9%

Other Assets 229,567

Operating Revenue 19,591,420

55.6% Ancillary Service 44.1%

Total Assets 20,952,825

Operating Expense 18,680,433

95.4% Current Ratio 11.6

Current Liabilities 1,515,156

Operating Margin 910,987

4.6% Days to Collect 31.4

Long Term Liabilities 71,836

Other Income 208,004

1.1% Avg Payment Days 29.0

Total Equity 19,365,833

Other Expense 0

0.0% Depreciation Rate 29.3%

Total Liab. and Equity 20,952,825

Net Profit or Loss 1,118,991

5.7% Return on Equity 5.8%

All Providers

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# SNF Profile Report - 2019

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

## 555821 MARTINEZ CONVALESCENT HOSPITAL

Proprietary - Corporation

MARTINEZ CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

MARTINEZ, CA 94553

CR Beds 35 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 552.2

Current Assets 1,271,423

Total Charges 2,500,591

Average Wages 19.19

Fixed Assets 207,784

Contract Allowance 358,269

14.3% Skilled Nursing 99.1%

Other Assets 330,189

Operating Revenue 2,142,322

85.7% Ancillary Service 0.9%

Total Assets 1,809,396

Operating Expense 2,426,394

113.3% Current Ratio 1.3

Current Liabilities 949,394

Operating Margin -284,072

-13.3% Days to Collect 206.2

Long Term Liabilities 2,332,080

Other Income 1,460

0.1% Avg Payment Days 117.7

Total Equity -1,472,078

Other Expense 0

0.0% Depreciation Rate 14.3%

Total Liab. and Equity 1,809,396

Net Profit or Loss (282,612)

-13.2% Return on Equity 19.2%

## 055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS

Nonprofit - Church

MARY HEALTH OF THE SICK  
CONVALESCENT & NURSING HOS 12/31/2019 365 Days Settled

NEWBURY PARK, CA 91320

CR Beds 61 POS Beds 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.0%

### Balance Sheet

### Income Statement

Length of Stay 150.4

Current Assets 1,293,015

Total Charges 6,873,109

Average Wages 21.05

Fixed Assets 5,796,936

Contract Allowance 301,238

4.4% Skilled Nursing 80.7%

Other Assets 9,133,494

Operating Revenue 6,571,871

95.6% Ancillary Service 19.3%

Total Assets 16,223,445

Operating Expense 7,877,236

119.9% Current Ratio 2.4

Current Liabilities 532,122

Operating Margin -1,305,365

-19.9% Days to Collect 28.8

Long Term Liabilities 0

Other Income 3,054,598

46.5% Avg Payment Days 19.9

Total Equity 15,691,323

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 16,223,445

Net Profit or Loss 1,223,728

18.6% Return on Equity 7.8%

All Providers

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# SNF Profile Report - 2019

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

055196 MARYCREST MANOR				Proprietary - Corporation	
MARYCREST MANOR		7/31/2019 365 Days Settled			
CULVER CITY, CA 90230				CR Beds 57	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	487.9
Current Assets	4,377,274	Total Charges	6,649,069	Average Wages	21.62
Fixed Assets	4,485,321	Contract Allowance	384,677	5.8%	Skilled Nursing 85.2%
Other Assets	1,683,423	Operating Revenue	6,264,392	94.2%	Ancillary Service 14.8%
Total Assets	10,546,018	Operating Expense	6,118,891	97.7%	Current Ratio 14.7
Current Liabilities	297,260	Operating Margin	145,501	2.3%	Days to Collect 11.5
Long Term Liabilities	23,566	Other Income	585,010	9.3%	Avg Payment Days 15.5
Total Equity	10,225,192	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	10,546,018	Net Profit or Loss	723,937	11.6%	Return on Equity 7.1%

555682 MARYSVILLE POST-ACUTE				Proprietary - Corporation	
MARYSVILLE POST-ACUTE		12/31/2019 365 Days Settled			
MARYSVILLE, CA 95901				CR Beds 86	POS Beds 0
YUBA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	131.4
Current Assets	24,303,166	Total Charges	9,977,845	Average Wages	21.78
Fixed Assets	480,411	Contract Allowance	563,685	5.6%	Skilled Nursing 71.6%
Other Assets	1,038,257	Operating Revenue	9,414,160	94.4%	Ancillary Service 28.4%
Total Assets	25,821,834	Operating Expense	9,448,456	100.4%	Current Ratio 0.9
Current Liabilities	26,837,876	Operating Margin	-34,296	-0.4%	Days to Collect 54.8
Long Term Liabilities	0	Other Income	26,878	0.3%	Avg Payment Days 75.2
Total Equity	-1,016,042	Other Expense	0	0.0%	Depreciation Rate 47.1%
Total Liab. and Equity	25,821,834	Net Profit or Loss	(7,418)	-0.1%	Return on Equity 0.7%

All Providers

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# SNF Profile Report - 2019

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

555843 MASONIC HOME				Nonprofit - Church	
MASONIC HOME		10/31/2019 365 Days Settled			
UNION CITY, CA 94587		CR Beds 367 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	42,783,163	Total Charges	23,035,897	Average Wages	25.45
Fixed Assets	90,678,265	Contract Allowance	1,463,170	6.4%	Skilled Nursing
Other Assets	955,840,491	Operating Revenue	21,572,727	93.6%	Ancillary Service
Total Assets	1,089,301,919	Operating Expense	55,835,254	258.8%	Current Ratio
Current Liabilities	25,356,602	Operating Margin	-34,262,527	-158.8%	Days to Collect
Long Term Liabilities	54,368,430	Other Income	101,540,950	470.7%	Avg Payment Days
Total Equity	1,009,576,887	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,089,301,919	Net Profit or Loss	47,792,614	221.5%	Return on Equity

555374 MAYFLOWER CARE CENTER				Proprietary - Corporation	
MAYFLOWER CARE CENTER		12/31/2019 365 Days Settled			
EL MONTE, CA 91732		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,500,867	Total Charges	9,848,152	Average Wages	19.17
Fixed Assets	0	Contract Allowance	2,959,544	30.1%	Skilled Nursing
Other Assets	99,482	Operating Revenue	6,888,608	69.9%	Ancillary Service
Total Assets	1,600,349	Operating Expense	5,327,665	77.3%	Current Ratio
Current Liabilities	493,905	Operating Margin	1,560,943	22.7%	Days to Collect
Long Term Liabilities	0	Other Income	10,743	0.2%	Avg Payment Days
Total Equity	1,106,444	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,600,349	Net Profit or Loss	1,571,686	22.8%	Return on Equity

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# SNF Profile Report - 2019

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

## 056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL

Nonprofit - Church

MAYFLOWER GARDENS CONVALESCENT HOSPITAL 9/30/2019 365 Days Settled

LANCASTER, CA 93536

CR Beds 0 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay 5,766.1

Current Assets 790,392

Total Charges 8,948,333

Average Wages 17.60

Fixed Assets 4,189,600

Contract Allowance 744,167

8.3% Skilled Nursing 39.0%

Other Assets 4,479,882

Operating Revenue 8,204,166

91.7% Ancillary Service 2.0%

Total Assets 9,459,874

Operating Expense 8,548,408

104.2% Current Ratio 0.3

Current Liabilities 3,074,694

Operating Margin -344,242

-4.2% Days to Collect 21.5

Long Term Liabilities 11,112,603

Other Income 396,918

4.8% Avg Payment Days 14.0

Total Equity -4,727,423

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 9,459,874

Net Profit or Loss 52,047

0.6% Return on Equity -1.1%

## 055597 MAYWOOD ACRES HEALTHCARE

Proprietary - Corporation

MAYWOOD ACRES HEALTHCARE 9/30/2019 365 Days Settled

OXNARD, CA 93033

CR Beds 98 POS Beds 0

VENTURA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 139.0

Current Assets 1,836,244

Total Charges 7,643,113

Average Wages 22.12

Fixed Assets 82,051

Contract Allowance -617,347

-8.1% Skilled Nursing 79.5%

Other Assets 151,143

Operating Revenue 8,260,460

108.1% Ancillary Service 20.5%

Total Assets 2,069,438

Operating Expense 8,305,453

100.5% Current Ratio 1.2

Current Liabilities 1,574,832

Operating Margin -44,993

-0.5% Days to Collect 32.2

Long Term Liabilities 0

Other Income 31,035

0.4% Avg Payment Days 46.6

Total Equity 494,606

Other Expense 0

0.0% Depreciation Rate 288.8%

Total Liab. and Equity 2,069,438

Net Profit or Loss (13,958)

-0.2% Return on Equity -2.8%

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# SNF Profile Report - 2019

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

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE					Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2019 365 Days Settled				
MAYWOOD, CA 90270				CR Beds 133	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	119.0	
Current Assets	4,790,406	Total Charges	26,871,909	Average Wages	27.37	
Fixed Assets	492,617	Contract Allowance	5,632,197	21.0% Skilled Nursing	45.8%	
Other Assets	334,571	Operating Revenue	21,239,712	79.0% Ancillary Service	54.2%	
Total Assets	5,617,594	Operating Expense	16,985,404	80.0% Current Ratio	1.1	
Current Liabilities	4,215,771	Operating Margin	4,254,308	20.0% Days to Collect	61.6	
Long Term Liabilities	-13,000,000	Other Income	682,923	3.2% Avg Payment Days	131.5	
Total Equity	14,401,823	Other Expense	0	0.0% Depreciation Rate	79.5%	
Total Liab. and Equity	5,617,594	Net Profit or Loss	4,937,231	23.2% Return on Equity	34.3%	
555067 MCCLURE POST ACUTE					Proprietary - Partnership	
MCCLURE POST ACUTE		12/31/2019 365 Days Settled				
OAKLAND, CA 94609				CR Beds 60	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	79.6	
Current Assets	7,176,374	Total Charges	11,979,433	Average Wages	28.98	
Fixed Assets	418,037	Contract Allowance	-201,318	-1.7% Skilled Nursing	46.6%	
Other Assets	0	Operating Revenue	12,180,751	101.7% Ancillary Service	53.4%	
Total Assets	7,594,411	Operating Expense	9,685,211	79.5% Current Ratio	7.9	
Current Liabilities	903,221	Operating Margin	2,495,540	20.5% Days to Collect	203.2	
Long Term Liabilities	0	Other Income	2,709	0.0% Avg Payment Days	19.0	
Total Equity	6,691,190	Other Expense	0	0.0% Depreciation Rate	159.3%	
Total Liab. and Equity	7,594,411	Net Profit or Loss	2,494,568	20.5% Return on Equity	37.3%	

All Providers

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# SNF Profile Report - 2019

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

## 555122 MCKINLEY PARK CARE CENTER

Proprietary - Corporation

MCKINLEY PARK CARE CENTER 12/31/2019 365 Days Settled

SACRAMENTO, CA 95816

CR Beds 86 POS Beds 0

SACRAMENTO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 84.5%

Length of Stay 37.8

Average Wages 26.12

13.4% Skilled Nursing 55.8%

86.6% Ancillary Service 44.2%

97.9% Current Ratio 1.3

2.1% Days to Collect 43.9

0.1% Avg Payment Days 45.1

0.0% Depreciation Rate 220.6%

2.2% Return on Equity 2.0%

### Balance Sheet

### Income Statement

Current Assets	50,867,101	Total Charges	14,222,284
Fixed Assets	344,658	Contract Allowance	1,908,581
Other Assets	1,350,251	Operating Revenue	12,313,703
Total Assets	52,562,010	Operating Expense	12,049,603
Current Liabilities	38,572,872	Operating Margin	264,100
Long Term Liabilities	0	Other Income	10,656
Total Equity	13,989,138	Other Expense	0
Total Liab. and Equity	52,562,010	Net Profit or Loss	274,756

## 055401 MEADOWBROOK HEALTH CARE CENTER

Proprietary - Other

MEADOWBROOK HEALTH CARE CENTER 12/31/2019 365 Days Settled

HEMET, CA 92543

CR Beds 64 POS Beds 0

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 73.2%

Length of Stay 228.1

Average Wages 18.23

5.9% Skilled Nursing 93.4%

94.1% Ancillary Service 6.6%

96.4% Current Ratio 1.3

3.6% Days to Collect 143.1

0.0% Avg Payment Days 111.3

0.0% Depreciation Rate 68.8%

3.6% Return on Equity 25.7%

### Balance Sheet

### Income Statement

Current Assets	1,628,689	Total Charges	3,565,462
Fixed Assets	245,072	Contract Allowance	208,590
Other Assets	0	Operating Revenue	3,356,872
Total Assets	1,873,761	Operating Expense	3,235,793
Current Liabilities	1,290,875	Operating Margin	121,079
Long Term Liabilities	112,017	Other Income	168
Total Equity	470,869	Other Expense	0
Total Liab. and Equity	1,873,761	Net Profit or Loss	121,247

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# SNF Profile Report - 2019

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

555906 MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY					Nonprofit - Other	
MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY		12/31/2019 365 Days Settled				
ESCONDIDO, CA 92026		CR Beds 145 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		87.5%		
Balance Sheet		Income Statement		Length of Stay 514.7		
Current Assets	7,511,628	Total Charges	7,843,029	Average Wages	22.78	
Fixed Assets	75,273,486	Contract Allowance	-31,136	-0.4%	Skilled Nursing 32.6%	
Other Assets	986	Operating Revenue	7,874,165	100.4%	Ancillary Service 6.2%	
Total Assets	82,786,100	Operating Expense	9,388,631	119.2%	Current Ratio 0.1	
Current Liabilities	75,973,880	Operating Margin	-1,514,466	-19.2%	Days to Collect 131.3	
Long Term Liabilities	0	Other Income	2,111,022	26.8%	Avg Payment Days 27.2	
Total Equity	6,812,220	Other Expense	0	0.0%	Depreciation Rate 4.1%	
Total Liab. and Equity	82,786,100	Net Profit or Loss	596,556	7.6%	Return on Equity 8.8%	

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled				
STOCKTON, CA 95209		CR Beds 100 POS Beds 0				
SAN JOAQUIN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		93.8%		
Balance Sheet		Income Statement		Length of Stay 53.1		
Current Assets	30,604,136	Total Charges	15,219,329	Average Wages	19.88	
Fixed Assets	49,712,814	Contract Allowance	2,222,719	14.6%	Skilled Nursing 73.2%	
Other Assets	-9,299,534	Operating Revenue	12,996,610	85.4%	Ancillary Service 26.8%	
Total Assets	71,017,416	Operating Expense	15,282,252	117.6%	Current Ratio 6.5	
Current Liabilities	4,684,603	Operating Margin	-2,285,642	-17.6%	Days to Collect 69.2	
Long Term Liabilities	46,166,756	Other Income	18,286	0.1%	Avg Payment Days 89.6	
Total Equity	20,166,057	Other Expense	0	0.0%	Depreciation Rate 0.1%	
Total Liab. and Equity	71,017,416	Net Profit or Loss	(2,267,356)	-17.4%	Return on Equity -11.2%	

All Providers

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# SNF Profile Report - 2019

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

555490 MEADOWOOD NURSING CENTER				Proprietary - Corporation	
MEADOWOOD NURSING CENTER		12/31/2019 365 Days Settled			
CLEARLAKE, CA 95422		CR Beds 99 POS Beds 0			
LAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 162.9	
Current Assets	1,071,038	Total Charges	10,431,533	Average Wages	20.53
Fixed Assets	562,616	Contract Allowance	2,008,372	19.3% Skilled Nursing	88.3%
Other Assets	10,918	Operating Revenue	8,423,161	80.7% Ancillary Service	11.7%
Total Assets	1,644,572	Operating Expense	8,803,214	104.5% Current Ratio	0.7
Current Liabilities	1,516,110	Operating Margin	-380,053	-4.5% Days to Collect	36.8
Long Term Liabilities	418,537	Other Income	183,038	2.2% Avg Payment Days	44.0
Total Equity	-290,075	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	1,644,572	Net Profit or Loss	(197,815)	-2.3% Return on Equity	68.2%

555089 MEADOWS RIDGE CARE CENTER				Proprietary - Corporation	
MEADOWS RIDGE CARE CENTER		12/31/2019 365 Days Settled			
COLTON, CA 92324		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 103.6	
Current Assets	3,168,988	Total Charges	12,239,604	Average Wages	19.52
Fixed Assets	431,485	Contract Allowance	3,338,275	27.3% Skilled Nursing	62.1%
Other Assets	0	Operating Revenue	8,901,329	72.7% Ancillary Service	37.9%
Total Assets	3,600,473	Operating Expense	8,779,232	98.6% Current Ratio	1.6
Current Liabilities	1,957,206	Operating Margin	122,097	1.4% Days to Collect	88.5
Long Term Liabilities	0	Other Income	498	0.0% Avg Payment Days	17.9
Total Equity	1,643,267	Other Expense	0	0.0% Depreciation Rate	122.4%
Total Liab. and Equity	3,600,473	Net Profit or Loss	122,595	1.4% Return on Equity	7.5%

555089 MEADOWS RIDGE CARE CENTER				Proprietary - Corporation	
MEADOWS RIDGE CARE CENTER		12/31/2019 365 Days Settled			
COLTON, CA 92324				CR Beds 99	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	103.6
Current Assets	3,168,988	Total Charges	12,239,604	Average Wages	19.52
Fixed Assets	431,485	Contract Allowance	3,338,275	27.3% Skilled Nursing	62.1%
Other Assets	0	Operating Revenue	8,901,329	72.7% Ancillary Service	37.9%
Total Assets	3,600,473	Operating Expense	8,779,232	98.6% Current Ratio	1.6
Current Liabilities	1,957,206	Operating Margin	122,097	1.4% Days to Collect	88.5
Long Term Liabilities	0	Other Income	498	0.0% Avg Payment Days	17.9
Total Equity	1,643,267	Other Expense	0	0.0% Depreciation Rate	122.4%
Total Liab. and Equity	3,600,473	Net Profit or Loss	122,595	1.4% Return on Equity	7.5%

All Providers

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# SNF Profile Report - 2019

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

## 056436 MEDICAL CENTER CONVALESCENT HOSPITAL

Proprietary - Corporation

MEDICAL CENTER CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

### Balance Sheet

### Income Statement

Length of Stay 90.8

Current Assets 4,455,309

Total Charges 8,965,994

Average Wages 19.91

Fixed Assets 370,510

Contract Allowance 1,261,658

14.1% Skilled Nursing 71.7%

Other Assets 1,095

Operating Revenue 7,704,336

85.9% Ancillary Service 28.3%

Total Assets 4,826,914

Operating Expense 7,985,904

103.7% Current Ratio 1.0

Current Liabilities 4,509,566

Operating Margin -281,568

-3.7% Days to Collect 64.2

Long Term Liabilities 0

Other Income 66,701

0.9% Avg Payment Days 49.3

Total Equity 317,348

Other Expense 0

0.0% Depreciation Rate 38.0%

Total Liab. and Equity 4,826,914

Net Profit or Loss (214,867)

-2.8% Return on Equity -67.7%

## 555254 MEDICAL HILL HEALTHCARE CENTER

Proprietary - Partnership

MEDICAL HILL HEALTHCARE CENTER 12/31/2019 365 Days Settled

OAKLAND, CA 94609

CR Beds 124 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 352.8

Current Assets 4,972,174

Total Charges 20,946,338

Average Wages 26.01

Fixed Assets 437,818

Contract Allowance 4,003,989

19.1% Skilled Nursing 67.0%

Other Assets 0

Operating Revenue 16,942,349

80.9% Ancillary Service 33.0%

Total Assets 5,409,992

Operating Expense 15,151,824

89.4% Current Ratio 4.7

Current Liabilities 1,055,047

Operating Margin 1,790,525

10.6% Days to Collect 103.9

Long Term Liabilities 0

Other Income 286

0.0% Avg Payment Days 18.4

Total Equity 4,354,945

Other Expense 0

0.0% Depreciation Rate 157.4%

Total Liab. and Equity 5,409,992

Net Profit or Loss 1,787,130

10.5% Return on Equity 41.0%

All Providers

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# SNF Profile Report - 2019

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

## 055249 MERCED NURSING & REHABILITATION CTR

Proprietary - Other

MERCED NURSING & REHABILITATION CTR 12/31/2019 365 Days Settled

MERCED, CA 95340

CR Beds 79 POS Beds 0

MERCED

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 177.7

Current Assets	5,481,580	Total Charges	8,684,081	Average Wages	19.84
Fixed Assets	348,385	Contract Allowance	1,098,411	12.6% Skilled Nursing	84.5%
Other Assets	255,345	Operating Revenue	7,585,670	87.4% Ancillary Service	15.5%
Total Assets	6,085,310	Operating Expense	7,011,947	92.4% Current Ratio	9.7
Current Liabilities	562,521	Operating Margin	573,723	7.6% Days to Collect	28.4
Long Term Liabilities	0	Other Income	6,180	0.1% Avg Payment Days	26.9
Total Equity	5,522,789	Other Expense	0	0.0% Depreciation Rate	93.1%
Total Liab. and Equity	6,085,310	Net Profit or Loss	579,903	7.6% Return on Equity	10.5%

## 555189 MERCY RETIREMENT & CARE CENTER

Nonprofit - Church

MERCY RETIREMENT & CARE CENTER 6/30/2019 365 Days Settled

OAKLAND, CA 94601

CR Beds 184 POS Beds 0

ALAMEDA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 270.7

Current Assets	4,346,770	Total Charges	16,691,048	Average Wages	24.60
Fixed Assets	12,482,629	Contract Allowance	1,726,604	10.3% Skilled Nursing	41.6%
Other Assets	15,641,200	Operating Revenue	14,964,444	89.7% Ancillary Service	14.4%
Total Assets	32,470,599	Operating Expense	16,709,645	111.7% Current Ratio	1.1
Current Liabilities	3,923,173	Operating Margin	-1,745,201	-11.7% Days to Collect	38.1
Long Term Liabilities	0	Other Income	2,373,639	15.9% Avg Payment Days	29.6
Total Equity	28,547,426	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	32,470,599	Net Profit or Loss	30,546	0.2% Return on Equity	0.1%

All Providers

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# SNF Profile Report - 2019

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

## 056261 MERRITT MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

MERRITT MANOR CONVALESCENT  
HOSPITAL

12/31/2019 365 Days Settled

TULARE, CA 93274

CR Beds 99 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Length of Stay 241.4

Current Assets 1,085,287

Total Charges 7,967,752

Average Wages 16.73

Fixed Assets 0

Contract Allowance 915,764

11.5% Skilled Nursing 93.7%

Other Assets -85,872

Operating Revenue 7,051,988

88.5% Ancillary Service 6.3%

Total Assets 999,415

Operating Expense 7,759,072

110.0% Current Ratio 1.1

Current Liabilities 966,335

Operating Margin -707,084

-10.0% Days to Collect 43.8

Long Term Liabilities 390,426

Other Income 59,440

0.8% Avg Payment Days 40.2

Total Equity -357,346

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 999,415

Net Profit or Loss (647,644)

-9.2% Return on Equity 181.2%

## 555854 MESA GLEN CARE CENTER

Proprietary - Partnership

MESA GLEN CARE CENTER

12/31/2019 365 Days Settled

GLENDORA, CA 91740

CR Beds 96 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 87.2

Current Assets 2,822,760

Total Charges 9,794,253

Average Wages 23.27

Fixed Assets 54,936

Contract Allowance -736,529

-7.5% Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 10,530,782

107.5% Ancillary Service 26.4%

Total Assets 2,877,696

Operating Expense 10,751,046

102.1% Current Ratio 1.0

Current Liabilities 2,710,054

Operating Margin -220,264

-2.1% Days to Collect 52.7

Long Term Liabilities 298,991

Other Income 11,619

0.1% Avg Payment Days 71.4

Total Equity -131,349

Other Expense 0

0.0% Depreciation Rate 787.6%

Total Liab. and Equity 2,877,696

Net Profit or Loss (208,645)

-2.0% Return on Equity 158.8%

All Providers

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# SNF Profile Report - 2019

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

## 056362 MESA VERDE POST ACUTE CARE CENTER

Proprietary - Corporation

MESA VERDE POST ACUTE CARE CENTER

5/31/2019 365 Days Settled

COSTA MESA, CA 92627

CR Beds 80 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 87.1

Current Assets 2,611,199

Total Charges 11,247,386

Average Wages 26.33

Fixed Assets 487,492

Contract Allowance 1,978,917

17.6% Skilled Nursing 56.7%

Other Assets 66,425

Operating Revenue 9,268,469

82.4% Ancillary Service 41.1%

Total Assets 3,165,116

Operating Expense 9,339,578

100.8% Current Ratio 0.7

Current Liabilities 3,531,422

Operating Margin -71,109

-0.8% Days to Collect 88.5

Long Term Liabilities 275,000

Other Income 44,077

0.5% Avg Payment Days 145.3

Total Equity -641,306

Other Expense 0

0.0% Depreciation Rate 73.4%

Total Liab. and Equity 3,165,116

Net Profit or Loss (27,032)

-0.3% Return on Equity 4.2%

## 055493 MID-TOWN OAKS POST-ACUTE

Proprietary - Corporation

MID-TOWN OAKS POST-ACUTE

12/31/2019 365 Days Settled

SACRAMENTO, CA 95816

CR Beds 100 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 62.5

Current Assets 54,976,841

Total Charges 15,393,062

Average Wages 25.18

Fixed Assets 347,625

Contract Allowance 337,084

2.2% Skilled Nursing 66.8%

Other Assets 548,750

Operating Revenue 15,055,978

97.8% Ancillary Service 33.2%

Total Assets 55,873,216

Operating Expense 14,638,832

97.2% Current Ratio 1.2

Current Liabilities 46,930,540

Operating Margin 417,146

2.8% Days to Collect 35.4

Long Term Liabilities 4,315

Other Income 3,184

0.0% Avg Payment Days 38.7

Total Equity 8,938,361

Other Expense 0

0.0% Depreciation Rate 410.9%

Total Liab. and Equity 55,873,216

Net Profit or Loss 420,330

2.8% Return on Equity 4.7%

All Providers

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# SNF Profile Report - 2019

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

## 056174 MID-WILSHIRE HEALTH CARE CNTR

Proprietary - Corporation

MID-WILSHIRE HEALTH CARE CNTR 12/31/2019 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 80 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 96.0%

Length of Stay 259.5

Average Wages 20.60

32.2% Skilled Nursing 82.9%

67.8% Ancillary Service 17.1%

91.1% Current Ratio 0.7

8.9% Days to Collect 60.0

0.1% Avg Payment Days 23.2

0.0% Depreciation Rate 154.7%

9.1% Return on Equity 21.8%

### Balance Sheet

### Income Statement

Current Assets	329,869	Total Charges	11,822,036
Fixed Assets	240,005	Contract Allowance	3,805,245
Other Assets	0	Operating Revenue	8,016,791
Total Assets	569,874	Operating Expense	7,299,988
Current Liabilities	463,449	Operating Margin	716,803
Long Term Liabilities	-3,224,070	Other Income	9,286
Total Equity	3,330,495	Other Expense	0
Total Liab. and Equity	569,874	Net Profit or Loss	726,089

## 555025 MILL CREEK MANOR

Proprietary - Corporation

MILL CREEK MANOR 12/31/2019 365 Days Settled

MENTONE, CA 92359

CR Beds 50 POS Beds 0

SAN BERNARDINO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 84.2%

Length of Stay 128.0

Average Wages 21.37

10.2% Skilled Nursing 78.2%

89.8% Ancillary Service 21.8%

90.4% Current Ratio 0.9

9.6% Days to Collect 239.4

0.1% Avg Payment Days 20.0

0.0% Depreciation Rate 245.5%

9.7% Return on Equity -23.2%

### Balance Sheet

### Income Statement

Current Assets	28,436,960	Total Charges	4,516,145
Fixed Assets	144,524	Contract Allowance	462,843
Other Assets	32,519	Operating Revenue	4,053,302
Total Assets	28,614,003	Operating Expense	3,663,169
Current Liabilities	30,310,387	Operating Margin	390,133
Long Term Liabilities	0	Other Income	2,969
Total Equity	-1,696,384	Other Expense	0
Total Liab. and Equity	28,614,003	Net Profit or Loss	393,102

All Providers

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# SNF Profile Report - 2019

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

<b>056122 MILLBRAE SKILLED CARE</b>				Proprietary - Corporation	
MILLBRAE SKILLED CARE		12/31/2019 184 Days Settled			
MILLBRAE, CA 94030		6/30/2019 181 Days Settled		CR Beds 140 POS Beds 0	
SAN MATEO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.4
Current Assets	3,996,920	Total Charges	6,905,171	Average Wages	24.67
Fixed Assets	0	Contract Allowance	84,562	1.2%	Skilled Nursing 80.1%
Other Assets	0	Operating Revenue	6,820,609	98.8%	Ancillary Service 19.9%
Total Assets	3,996,920	Operating Expense	5,465,510	80.1%	Current Ratio 2.1
Current Liabilities	1,896,767	Operating Margin	1,355,099	19.9%	Days to Collect 187.2
Long Term Liabilities	0	Other Income	54	0.0%	Avg Payment Days 126.7
Total Equity	2,100,153	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,996,920	Net Profit or Loss	1,355,153	19.9%	Return on Equity 64.5%

  

<b>056122 MILLBRAE SKILLED CARE</b>				Proprietary - Corporation	
MILLBRAE SKILLED CARE		12/31/2019 184 Days Settled			
MILLBRAE, CA 94030		6/30/2019 181 Days Settled		CR Beds 140 POS Beds 0	
SAN MATEO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	315.8
Current Assets	5,233,761	Total Charges	6,373,088	Average Wages	24.67
Fixed Assets	102,091	Contract Allowance	1,126,958	17.7%	Skilled Nursing 90.5%
Other Assets	1,053,206	Operating Revenue	5,246,130	82.3%	Ancillary Service 9.5%
Total Assets	6,389,058	Operating Expense	5,230,200	99.7%	Current Ratio 1.3
Current Liabilities	4,182,421	Operating Margin	15,930	0.3%	Days to Collect 312.5
Long Term Liabilities	3,564,526	Other Income	0	0.0%	Avg Payment Days 181.7
Total Equity	-1,357,889	Other Expense	0	0.0%	Depreciation Rate 127.5%
Total Liab. and Equity	6,389,058	Net Profit or Loss	15,930	0.3%	Return on Equity -1.2%

All Providers

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# SNF Profile Report - 2019

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

<b>555757 MILPITAS CARE CENTER</b>				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2019 365 Days Settled			
MILPITAS, CA 95035				CR Beds 35	POS Beds 0
SANTA CLARA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	338.7
Current Assets	1,466,319	Total Charges	3,387,784	Average Wages	24.02
Fixed Assets	41,286	Contract Allowance	236,682	7.0% Skilled Nursing	78.7%
Other Assets	877,810	Operating Revenue	3,151,102	93.0% Ancillary Service	21.3%
Total Assets	2,385,415	Operating Expense	3,184,255	101.1% Current Ratio	1.4
Current Liabilities	1,051,317	Operating Margin	-33,153	-1.1% Days to Collect	153.2
Long Term Liabilities	95,127	Other Income	0	0.0% Avg Payment Days	102.7
Total Equity	1,238,971	Other Expense	0	0.0% Depreciation Rate	39.4%
Total Liab. and Equity	2,385,415	Net Profit or Loss	(37,897)	-1.2% Return on Equity	-3.1%

  

<b>055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL</b>				Proprietary - Corporation	
MIRADA HILLS REHABILITATION AND CONV HOSPITAL		12/31/2019 365 Days Settled			
LA MIRADA, CA 90638				CR Beds 142	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	76.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.1
Current Assets	1,673,688	Total Charges	11,698,313	Average Wages	22.16
Fixed Assets	19,591	Contract Allowance	280,982	2.4% Skilled Nursing	83.3%
Other Assets	363,966	Operating Revenue	11,417,331	97.6% Ancillary Service	16.7%
Total Assets	2,057,245	Operating Expense	12,632,345	110.6% Current Ratio	2.0
Current Liabilities	851,665	Operating Margin	-1,215,014	-10.6% Days to Collect	49.8
Long Term Liabilities	2,449,811	Other Income	348,419	3.1% Avg Payment Days	22.8
Total Equity	-1,244,231	Other Expense	0	0.0% Depreciation Rate	265.3%
Total Liab. and Equity	2,057,245	Net Profit or Loss	(866,595)	-7.6% Return on Equity	69.6%

All Providers

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# SNF Profile Report - 2019

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

## 555492 MIRAVILLA CARE CENTER

Proprietary - Other

MIRAVILLA CARE CENTER 12/31/2019 365 Days Settled

CHERRY VALLEY, CA 92223

CR Beds 59 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 231.7

Current Assets	955,276	Total Charges	5,049,625	Average Wages	19.80
Fixed Assets	440,721	Contract Allowance	253,148	5.0% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	4,796,477	95.0% Ancillary Service	8.2%
Total Assets	1,395,997	Operating Expense	5,240,393	109.3% Current Ratio	1.2
Current Liabilities	775,355	Operating Margin	-443,916	-9.3% Days to Collect	58.8
Long Term Liabilities	0	Other Income	69,837	1.5% Avg Payment Days	51.2
Total Equity	620,642	Other Expense	0	0.0% Depreciation Rate	36.1%
Total Liab. and Equity	1,395,997	Net Profit or Loss	(374,079)	-7.8% Return on Equity	-60.3%

## 055542 MISSION CARE CENTER

Proprietary - Other

MISSION CARE CENTER 12/31/2019 365 Days Settled

RIVERSIDE, CA 92504

CR Beds 40 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 227.7

Current Assets	1,211,366	Total Charges	9,071,882	Average Wages	27.76
Fixed Assets	972,246	Contract Allowance	1,213,023	13.4% Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	7,858,859	86.6% Ancillary Service	3.1%
Total Assets	2,183,612	Operating Expense	8,142,132	103.6% Current Ratio	0.6
Current Liabilities	1,898,287	Operating Margin	-283,273	-3.6% Days to Collect	36.3
Long Term Liabilities	134,196	Other Income	145,845	1.9% Avg Payment Days	84.7
Total Equity	151,129	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	2,183,612	Net Profit or Loss	(137,428)	-1.7% Return on Equity	-90.9%

All Providers

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# SNF Profile Report - 2019

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

## 555796 MISSION CARE CENTER

Proprietary - Corporation

MISSION CARE CENTER 12/31/2019 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 58 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 29.7

Current Assets	13,335,236	Total Charges	9,366,632	Average Wages	28.08
Fixed Assets	43,352	Contract Allowance	0	0.0%	Skilled Nursing 59.4%
Other Assets	7,012,740	Operating Revenue	9,366,632	100.0%	Ancillary Service 40.6%
Total Assets	20,391,328	Operating Expense	8,573,672	91.5%	Current Ratio 15.6
Current Liabilities	857,302	Operating Margin	792,960	8.5%	Days to Collect 40.6
Long Term Liabilities	7,008,724	Other Income	2,029	0.0%	Avg Payment Days 16.4
Total Equity	12,525,302	Other Expense	0	0.0%	Depreciation Rate 434.1%
Total Liab. and Equity	20,391,328	Net Profit or Loss	794,746	8.5%	Return on Equity 6.3%

## 056304 MISSION CARMICHAEL HEALTHCARE CENTER

Proprietary - Corporation

MISSION CARMICHAEL HEALTHCARE CENTER 12/31/2019 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 135 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 113.0

Current Assets	2,110,755	Total Charges	47,638,669	Average Wages	26.25
Fixed Assets	283,353	Contract Allowance	35,402,475	74.3%	Skilled Nursing 95.4%
Other Assets	245,396	Operating Revenue	12,236,194	25.7%	Ancillary Service 4.6%
Total Assets	2,639,504	Operating Expense	13,652,525	111.6%	Current Ratio 0.8
Current Liabilities	2,524,423	Operating Margin	-1,416,331	-11.6%	Days to Collect 60.6
Long Term Liabilities	1,452,009	Other Income	-2,499	0.0%	Avg Payment Days 39.8
Total Equity	-1,336,928	Other Expense	0	0.0%	Depreciation Rate 101.0%
Total Liab. and Equity	2,639,504	Net Profit or Loss	(1,418,830)	-11.6%	Return on Equity 106.1%

All Providers

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# SNF Profile Report - 2019

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

12/31/2019 365 Days Settled

SAN JOSE, CA 95121

CR Beds 163 POS Beds 0

SANTA CLARA

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 92.8%

Length of Stay 176.3

Average Wages 26.56

2.6% Skilled Nursing 84.4%

97.4% Ancillary Service 15.6%

98.0% Current Ratio 1.5

2.0% Days to Collect 43.2

1.2% Avg Payment Days 16.0

0.0% Depreciation Rate 119.1%

3.2% Return on Equity -12.4%

### Balance Sheet

### Income Statement

Current Assets 3,370,210 Total Charges 17,756,285

Fixed Assets 566,561 Contract Allowance 470,289

Other Assets 4,533 Operating Revenue 17,285,996

Total Assets 3,941,304 Operating Expense 16,943,606

Current Liabilities 2,183,789 Operating Margin 342,390

Long Term Liabilities 6,165,916 Other Income 203,392

Total Equity -4,408,401 Other Expense 0

Total Liab. and Equity 3,941,304 Net Profit or Loss 545,782

## 555630 MISSION HILLS HEALTH CARE, INC

Proprietary - Corporation

MISSION HILLS HEALTH CARE, INC

1/31/2019 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 96 POS Beds 0

SAN DIEGO

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 95.5%

Length of Stay 384.4

Average Wages 18.91

18.9% Skilled Nursing 88.0%

81.1% Ancillary Service 12.0%

109.4% Current Ratio 1.1

-9.4% Days to Collect 72.6

0.3% Avg Payment Days 82.8

0.0% Depreciation Rate 24.8%

-9.0% Return on Equity -720.0%

### Balance Sheet

### Income Statement

Current Assets 1,798,432 Total Charges 8,203,783

Fixed Assets 404,217 Contract Allowance 1,551,522

Other Assets 0 Operating Revenue 6,652,261

Total Assets 2,202,649 Operating Expense 7,275,585

Current Liabilities 1,650,524 Operating Margin -623,324

Long Term Liabilities 468,625 Other Income 22,148

Total Equity 83,500 Other Expense 0

Total Liab. and Equity 2,202,649 Net Profit or Loss (601,176)

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 056401 MISSION HILLS POST ACUTE CARE

Proprietary - Corporation

MISSION HILLS POST ACUTE CARE 12/31/2019 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 75 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 43.0

Current Assets -382,155

Total Charges 13,228,073

Average Wages 24.79

Fixed Assets 404,445

Contract Allowance 2,215,606

16.7% Skilled Nursing 61.6%

Other Assets 7,178,094

Operating Revenue 11,012,467

83.3% Ancillary Service 38.4%

Total Assets 7,200,384

Operating Expense 9,216,277

83.7% Current Ratio (0.4)

Current Liabilities 1,006,425

Operating Margin 1,796,190

16.3% Days to Collect 47.4

Long Term Liabilities 1,746,485

Other Income 61,589

0.6% Avg Payment Days 18.2

Total Equity 4,447,474

Other Expense 0

0.0% Depreciation Rate 56.1%

Total Liab. and Equity 7,200,384

Net Profit or Loss 1,857,779

16.9% Return on Equity 41.8%

## 056271 MISSION PALMS HEALTHCARE CENTER

Proprietary - Other

MISSION PALMS HEALTHCARE CENTER 12/31/2019 365 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 63.0

Current Assets 1,634,698

Total Charges 12,287,392

Average Wages 25.06

Fixed Assets 419,591

Contract Allowance 140,320

1.1% Skilled Nursing 60.1%

Other Assets 7,277,949

Operating Revenue 12,147,072

98.9% Ancillary Service 39.9%

Total Assets 9,332,238

Operating Expense 10,437,064

85.9% Current Ratio 2.0

Current Liabilities 805,622

Operating Margin 1,710,008

14.1% Days to Collect 46.6

Long Term Liabilities 335,831

Other Income 8,109

0.1% Avg Payment Days 18.6

Total Equity 8,190,785

Other Expense 0

0.0% Depreciation Rate -0.5%

Total Liab. and Equity 9,332,238

Net Profit or Loss 1,718,117

14.1% Return on Equity 21.0%

All Providers

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# SNF Profile Report - 2019

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

## 055645 MISSION SKILLED NURSING & SUBACUTE CENTER

Proprietary - Corporation

MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2019 365 Days Settled

SANTA CLARA, CA 95050

CR Beds 133 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.3%

### Balance Sheet

### Income Statement

Length of Stay 60.4

Current Assets 4,292,109

Total Charges 30,625,531

Average Wages 28.31

Fixed Assets 540,934

Contract Allowance 7,964,422

26.0% Skilled Nursing 79.0%

Other Assets 0

Operating Revenue 22,661,109

74.0% Ancillary Service 21.0%

Total Assets 4,833,043

Operating Expense 20,003,867

88.3% Current Ratio 6.9

Current Liabilities 619,929

Operating Margin 2,657,242

11.7% Days to Collect 66.2

Long Term Liabilities -17,816,277

Other Income -146,420

-0.6% Avg Payment Days 6.4

Total Equity 22,029,391

Other Expense 0

0.0% Depreciation Rate 73.1%

Total Liab. and Equity 4,833,043

Net Profit or Loss 2,510,822

11.1% Return on Equity 11.4%

## 055991 MISSION TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 138 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

### Balance Sheet

### Income Statement

Length of Stay 31.1

Current Assets 4,165,483

Total Charges 16,759,971

Average Wages 28.42

Fixed Assets 697,992

Contract Allowance -104,273

-0.6% Skilled Nursing 63.0%

Other Assets 0

Operating Revenue 16,864,244

100.6% Ancillary Service 37.0%

Total Assets 4,863,475

Operating Expense 18,451,761

109.4% Current Ratio 2.6

Current Liabilities 1,617,420

Operating Margin -1,587,517

-9.4% Days to Collect 67.4

Long Term Liabilities 100,000

Other Income 416,959

2.5% Avg Payment Days 32.0

Total Equity 3,146,055

Other Expense 0

0.0% Depreciation Rate 37.1%

Total Liab. and Equity 4,863,475

Net Profit or Loss (1,170,558)

-6.9% Return on Equity -37.2%

All Providers

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# SNF Profile Report - 2019

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

## 055079 MISSION VIEW HEALTH CENTER

Proprietary - Corporation

MISSION VIEW HEALTH CENTER 12/31/2019 365 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 99.0

Current Assets 1,821,355

Total Charges 14,313,995

Average Wages 22.50

Fixed Assets 9,381

Contract Allowance -1,223,972

-8.6% Skilled Nursing 80.1%

Other Assets 34,000

Operating Revenue 15,537,967

108.6% Ancillary Service 19.9%

Total Assets 1,864,736

Operating Expense 14,804,326

95.3% Current Ratio 2.2

Current Liabilities 836,664

Operating Margin 733,641

4.7% Days to Collect 43.1

Long Term Liabilities 0

Other Income 90,480

0.6% Avg Payment Days 19.5

Total Equity 1,028,072

Other Expense 0

0.0% Depreciation Rate 7,234.2%

Total Liab. and Equity 1,864,736

Net Profit or Loss 824,121

5.3% Return on Equity 80.2%

## 555899 MOCHO PARK CARE CENTER

Proprietary - Corporation

MOCHO PARK CARE CENTER 12/31/2019 365 Days Settled

LIVERMORE, CA 94550

CR Beds 27 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 157.8

Current Assets 1,320,380

Total Charges 2,781,508

Average Wages 22.88

Fixed Assets 2,133,823

Contract Allowance -100,763

-3.6% Skilled Nursing 86.8%

Other Assets 0

Operating Revenue 2,882,271

103.6% Ancillary Service 13.2%

Total Assets 3,454,203

Operating Expense 2,408,106

83.5% Current Ratio 7.6

Current Liabilities 173,161

Operating Margin 474,165

16.5% Days to Collect 148.3

Long Term Liabilities 1,898,047

Other Income 25,712

0.9% Avg Payment Days 9.8

Total Equity 1,382,995

Other Expense 0

0.0% Depreciation Rate 12.2%

Total Liab. and Equity 3,454,203

Net Profit or Loss 497,069

17.2% Return on Equity 35.9%

All Providers

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# SNF Profile Report - 2019

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

## 055849 MODESTO POST ACUTE CENTER

Proprietary - Other

MODESTO POST ACUTE CENTER 12/31/2019 365 Days Settled

MODESTO, CA 95350

CR Beds 99 POS Beds 0

STANISLAUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 96.4

Current Assets 4,873,843

Total Charges 10,472,228

Average Wages 21.53

Fixed Assets 1,678,297

Contract Allowance 674,699

6.4% Skilled Nursing 77.3%

Other Assets 277,604

Operating Revenue 9,797,529

93.6% Ancillary Service 22.7%

Total Assets 6,829,744

Operating Expense 9,545,160

97.4% Current Ratio 0.6

Current Liabilities 7,540,262

Operating Margin 252,369

2.6% Days to Collect 34.1

Long Term Liabilities 316,437

Other Income 59,346

0.6% Avg Payment Days 27.5

Total Equity -1,026,955

Other Expense 0

0.0% Depreciation Rate 33.7%

Total Liab. and Equity 6,829,744

Net Profit or Loss 311,715

3.2% Return on Equity -30.4%

## 055367 MONROVIA GARDENS HEALTHCARE CENTER

Proprietary - Other

MONROVIA GARDENS HEALTHCARE CENTER 12/31/2019 365 Days Settled

MONROVIA, CA 91016

CR Beds 95 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 190.5

Current Assets 4,929,718

Total Charges 8,364,233

Average Wages 24.07

Fixed Assets 114,116

Contract Allowance -22,715

-0.3% Skilled Nursing 79.7%

Other Assets 1,130,007

Operating Revenue 8,386,948

100.3% Ancillary Service 20.3%

Total Assets 6,173,841

Operating Expense 8,279,935

98.7% Current Ratio 9.9

Current Liabilities 495,607

Operating Margin 107,013

1.3% Days to Collect 31.3

Long Term Liabilities 405,157

Other Income 102,701

1.2% Avg Payment Days 19.2

Total Equity 5,273,077

Other Expense 0

0.0% Depreciation Rate 64.5%

Total Liab. and Equity 6,173,841

Net Profit or Loss 209,714

2.5% Return on Equity 4.0%

All Providers

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# SNF Profile Report - 2019

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

## 055259 MONROVIA POST ACUTE

Proprietary - Corporation

MONROVIA POST ACUTE 12/31/2019 365 Days Settled

DUARTE, CA 91010

CR Beds 82 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 88.9

Current Assets	2,026,555	Total Charges	10,473,765	Average Wages	20.97
Fixed Assets	10,545	Contract Allowance	2,393,485	22.9%	Skilled Nursing 60.2%
Other Assets	171,367	Operating Revenue	8,080,280	77.1%	Ancillary Service 39.8%
Total Assets	2,208,467	Operating Expense	8,243,932	102.0%	Current Ratio 0.7
Current Liabilities	2,714,551	Operating Margin	-163,652	-2.0%	Days to Collect 93.1
Long Term Liabilities	472,602	Other Income	28,177	0.3%	Avg Payment Days 47.1
Total Equity	-978,686	Other Expense	0	0.0%	Depreciation Rate 6,601.4%
Total Liab. and Equity	2,208,467	Net Profit or Loss	(139,429)	-1.7%	Return on Equity 14.2%

## 055718 MONTCLAIR MANOR CARE CENTER

Proprietary - Corporation

MONTCLAIR MANOR CARE CENTER 12/31/2019 365 Days Settled

MONTCLAIR, CA 91763

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 267.5

Current Assets	635,415	Total Charges	5,816,180	Average Wages	19.68
Fixed Assets	204,244	Contract Allowance	175,409	3.0%	Skilled Nursing 67.6%
Other Assets	333,480	Operating Revenue	5,640,771	97.0%	Ancillary Service 32.4%
Total Assets	1,173,139	Operating Expense	5,632,628	99.9%	Current Ratio 0.4
Current Liabilities	1,497,723	Operating Margin	8,143	0.1%	Days to Collect 39.3
Long Term Liabilities	0	Other Income	8,186	0.1%	Avg Payment Days 82.5
Total Equity	-324,584	Other Expense	0	0.0%	Depreciation Rate 56.7%
Total Liab. and Equity	1,173,139	Net Profit or Loss	16,329	0.3%	Return on Equity -5.0%

All Providers

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# SNF Profile Report - 2019

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

## 555650 MONTE VISTA GROVE HOMES

Nonprofit - Other

MONTE VISTA GROVE HOMES 12/31/2019 365 Days Settled

PASADENA, CA 91107

CR Beds 181 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 705.7

Current Assets 4,696,369

Total Charges 5,820,450

Average Wages 22.77

Fixed Assets 10,576,430

Contract Allowance 157,352

2.7% Skilled Nursing 48.8%

Other Assets 12,684,775

Operating Revenue 5,663,098

97.3% Ancillary Service 12.2%

Total Assets 27,957,574

Operating Expense 9,851,199

174.0% Current Ratio 1.5

Current Liabilities 3,213,777

Operating Margin -4,188,101

-74.0% Days to Collect 79.3

Long Term Liabilities 2,367,736

Other Income 5,225,863

92.3% Avg Payment Days 28.6

Total Equity 22,376,061

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 27,957,574

Net Profit or Loss 1,037,762

18.3% Return on Equity 4.6%

## 055817 MONTE VISTA HEALTHCARE CENTER

Proprietary - Other

MONTE VISTA HEALTHCARE CENTER 12/31/2019 365 Days Settled

DUARTE, CA 91010

CR Beds 69 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 182.1

Current Assets 810,211

Total Charges 7,563,988

Average Wages 22.60

Fixed Assets 162,829

Contract Allowance 436,393

5.8% Skilled Nursing 75.5%

Other Assets 0

Operating Revenue 7,127,595

94.2% Ancillary Service 24.5%

Total Assets 973,040

Operating Expense 6,777,621

95.1% Current Ratio 1.4

Current Liabilities 584,317

Operating Margin 349,974

4.9% Days to Collect 31.6

Long Term Liabilities 0

Other Income 105,662

1.5% Avg Payment Days 30.3

Total Equity 388,723

Other Expense 0

0.0% Depreciation Rate 94.5%

Total Liab. and Equity 973,040

Net Profit or Loss 455,636

6.4% Return on Equity 117.2%

All Providers

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# SNF Profile Report - 2019

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

055153 MONTEBELLO CARE CENTER					Proprietary - Other	
MONTEBELLO CARE CENTER		12/31/2019 365 Days Settled				
MONTEBELLO, CA 90640				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay		88.7
Current Assets	1,762,389	Total Charges	14,491,596	Average Wages		24.13
Fixed Assets	404,153	Contract Allowance	4,440,356	30.6%	Skilled Nursing	77.7%
Other Assets	589,635	Operating Revenue	10,051,240	69.4%	Ancillary Service	22.3%
Total Assets	2,756,177	Operating Expense	9,697,231	96.5%	Current Ratio	1.0
Current Liabilities	1,705,355	Operating Margin	354,009	3.5%	Days to Collect	56.7
Long Term Liabilities	903,639	Other Income	0	0.0%	Avg Payment Days	34.5
Total Equity	147,183	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	2,756,177	Net Profit or Loss	354,009	3.5%	Return on Equity	240.5%
055163 MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP					Proprietary - Partnership	
MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP		12/31/2019 365 Days Settled				
LOS ANGELES, CA 90065				CR Beds 90	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay		67.0
Current Assets	-19,902	Total Charges	11,555,141	Average Wages		24.04
Fixed Assets	140,629	Contract Allowance	2,248,660	19.5%	Skilled Nursing	60.6%
Other Assets	88,487	Operating Revenue	9,306,481	80.5%	Ancillary Service	39.4%
Total Assets	209,214	Operating Expense	9,182,660	98.7%	Current Ratio	0.0
Current Liabilities	3,017,058	Operating Margin	123,821	1.3%	Days to Collect	(14.9)
Long Term Liabilities	-3,785,000	Other Income	267,871	2.9%	Avg Payment Days	153.9
Total Equity	977,156	Other Expense	0	0.0%	Depreciation Rate	384.3%
Total Liab. and Equity	209,214	Net Profit or Loss	391,692	4.2%	Return on Equity	40.1%

All Providers

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# SNF Profile Report - 2019

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

## 555897 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Corporation

MONTEREY HEALTHCARE & WELLNESS CENTRE, LP 12/31/2019 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 96 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.7%

### Balance Sheet

### Income Statement

Length of Stay 65.6

Current Assets 1,429,350

Total Charges 12,336,530

Average Wages 23.19

Fixed Assets 142,606

Contract Allowance 153,668

1.2% Skilled Nursing 42.4%

Other Assets 67,631

Operating Revenue 12,182,862

98.8% Ancillary Service 57.6%

Total Assets 1,639,587

Operating Expense 10,072,594

82.7% Current Ratio 0.6

Current Liabilities 2,199,110

Operating Margin 2,110,268

17.3% Days to Collect 25.3

Long Term Liabilities 1,940,000

Other Income 12,226

0.1% Avg Payment Days 132.7

Total Equity -2,499,523

Other Expense 0

0.0% Depreciation Rate 524.2%

Total Liab. and Equity 1,639,587

Net Profit or Loss 2,122,494

17.4% Return on Equity -84.9%

## 555403 MONTEREY PALMS HEALTH CARE CENTER

Proprietary - Other

MONTEREY PALMS HEALTH CARE CENTER 12/31/2019 365 Days Settled

PALM DESERT, CA 92260

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 78.3

Current Assets 1,506,562

Total Charges 16,973,509

Average Wages 21.06

Fixed Assets 731,633

Contract Allowance 5,822,109

34.3% Skilled Nursing 68.6%

Other Assets 0

Operating Revenue 11,151,400

65.7% Ancillary Service 31.4%

Total Assets 2,238,195

Operating Expense 10,889,845

97.7% Current Ratio 3.4

Current Liabilities 437,427

Operating Margin 261,555

2.3% Days to Collect 47.0

Long Term Liabilities -2,902,975

Other Income 150

0.0% Avg Payment Days 13.3

Total Equity 4,703,743

Other Expense 0

0.0% Depreciation Rate 35.5%

Total Liab. and Equity 2,238,195

Net Profit or Loss 260,633

2.3% Return on Equity 5.5%

All Providers

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# SNF Profile Report - 2019

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

## 055162 MONTEREY PARK CONV HOSP

Proprietary - Corporation

MONTEREY PARK CONV HOSP 12/31/2019 365 Days Settled

MONTEREY PARK, CA 91754

CR Beds 89 POS Beds 0

LOS ANGELES

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 95.9%

Length of Stay 137.2

Average Wages 24.69

35.2% Skilled Nursing 80.5%

64.8% Ancillary Service 19.5%

105.1% Current Ratio 1.6

-5.1% Days to Collect 30.1

2.1% Avg Payment Days 52.9

0.0% Depreciation Rate 66.3%

-3.1% Return on Equity -33.5%

### Balance Sheet

### Income Statement

Current Assets	2,605,312	Total Charges	16,187,954
Fixed Assets	342,758	Contract Allowance	5,702,049
Other Assets	7,738	Operating Revenue	10,485,905
Total Assets	2,955,808	Operating Expense	11,024,572
Current Liabilities	1,612,088	Operating Margin	-538,667
Long Term Liabilities	386,115	Other Income	217,982
Total Equity	957,605	Other Expense	0
Total Liab. and Equity	2,955,808	Net Profit or Loss	(320,685)

## 055135 MONTROSE HEALTHCARE CENTER

Proprietary - Corporation

MONTROSE HEALTHCARE CENTER 12/31/2019 365 Days Settled

MONTROSE, CA 91020

CR Beds 59 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 92.2%

Length of Stay 76.7

Average Wages 23.82

34.0% Skilled Nursing 41.4%

66.0% Ancillary Service 58.6%

86.4% Current Ratio 3.6

13.6% Days to Collect 37.3

0.0% Avg Payment Days 23.4

0.0% Depreciation Rate 91.9%

13.6% Return on Equity 59.6%

### Balance Sheet

### Income Statement

Current Assets	2,095,273	Total Charges	11,804,699
Fixed Assets	12,772	Contract Allowance	4,008,383
Other Assets	258,364	Operating Revenue	7,796,316
Total Assets	2,366,409	Operating Expense	6,736,426
Current Liabilities	586,240	Operating Margin	1,059,890
Long Term Liabilities	0	Other Income	984
Total Equity	1,780,169	Other Expense	0
Total Liab. and Equity	2,366,409	Net Profit or Loss	1,060,874

All Providers

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# SNF Profile Report - 2019

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

<b>055085 MORAGA POST ACUTE</b>				Proprietary - Partnership	
MORAGA POST ACUTE		12/31/2019 365 Days Settled			
MORAGA, CA 94556				CR Beds 49	POS Beds 0
CONTRA COSTA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.9
Current Assets	2,633,245	Total Charges	8,485,504	Average Wages	27.23
Fixed Assets	62,686	Contract Allowance	1,072,185	12.6%	Skilled Nursing 73.1%
Other Assets	0	Operating Revenue	7,413,319	87.4%	Ancillary Service 26.9%
Total Assets	2,695,931	Operating Expense	6,490,664	87.6%	Current Ratio 5.1
Current Liabilities	514,295	Operating Margin	922,655	12.4%	Days to Collect 124.5
Long Term Liabilities	0	Other Income	9,663	0.1%	Avg Payment Days 22.8
Total Equity	2,181,636	Other Expense	0	0.0%	Depreciation Rate 596.8%
Total Liab. and Equity	2,695,931	Net Profit or Loss	926,846	12.5%	Return on Equity 42.5%

  

<b>555611 MORTON BAKAR CENTER</b>				Proprietary - Corporation	
MORTON BAKAR CENTER		6/30/2019 365 Days Settled			
HAYWARD, CA 94541				CR Beds 0	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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# SNF Profile Report - 2019

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

<b>555134 MOUNT MIGUEL COVENANT VILLAGE</b>				Nonprofit - Church	
MOUNT MIGUEL COVENANT VILLAGE		1/31/2019 365 Days Settled			
SPRING VALLEY, CA 91977		9/30/2019 242 Days Settled		CR Beds 88	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Length of Stay</b>	
Current Assets	1,557,319	Total Charges	9,087,468	Average Wages	22.03
Fixed Assets	1,528,407	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,315	Operating Revenue	9,087,468	100.0%	Ancillary Service 0.0%
Total Assets	3,088,041	Operating Expense	8,582,252	94.4%	Current Ratio 12.1
Current Liabilities	128,922	Operating Margin	505,216	5.6%	Days to Collect 93.0
Long Term Liabilities	-11,883,831	Other Income	319,875	3.5%	Avg Payment Days 9.1
Total Equity	14,842,950	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	3,088,041	Net Profit or Loss	825,091	9.1%	Return on Equity 5.6%

<b>555134 MOUNT MIGUEL COVENANT VILLAGE</b>				Nonprofit - Other	
MOUNT MIGUEL COVENANT VILLAGE		1/31/2019 365 Days Settled			
SPRING VALLEY, CA 91977		9/30/2019 242 Days Settled		CR Beds 88	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Length of Stay</b>	
Current Assets	1,428,597	Total Charges	6,100,135	Average Wages	22.03
Fixed Assets	1,839,728	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,460	Operating Revenue	6,100,135	100.0%	Ancillary Service 0.0%
Total Assets	3,269,785	Operating Expense	6,335,024	103.9%	Current Ratio 7.7
Current Liabilities	185,375	Operating Margin	-234,889	-3.9%	Days to Collect 129.3
Long Term Liabilities	-11,730,643	Other Income	206,993	3.4%	Avg Payment Days 17.8
Total Equity	14,815,053	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	3,269,785	Net Profit or Loss	(27,896)	-0.5%	Return on Equity -0.2%

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# SNF Profile Report - 2019

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

## 055016 MOUNT SAN ANTONIO GARDENS

Nonprofit - Other

MOUNT SAN ANTONIO GARDENS

9/30/2019 365 Days Settled

POMONA, CA 91767

CR Beds 437 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 115.6%

### Balance Sheet

### Income Statement

Length of Stay 2,071.5

Current Assets 9,341,567

Total Charges 24,597,141

Average Wages 22.69

Fixed Assets 49,130,751

Contract Allowance 3,800,798

15.5% Skilled Nursing 24.3%

Other Assets 60,489,332

Operating Revenue 20,796,343

84.5% Ancillary Service 1.5%

Total Assets 118,961,650

Operating Expense 29,852,374

143.5% Current Ratio 2.0

Current Liabilities 4,690,109

Operating Margin -9,056,031

-43.5% Days to Collect 17.2

Long Term Liabilities 74,471,899

Other Income 9,925,032

47.7% Avg Payment Days 19.9

Total Equity 39,799,642

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 118,961,650

Net Profit or Loss 869,001

4.2% Return on Equity 2.2%

## 555889 MOUNTAIN MANOR SENIOR RESIDENCE

Proprietary - Other

MOUNTAIN MANOR SENIOR RESIDENCE

12/31/2019 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 80 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 116.3

Current Assets 2,652,173

Total Charges 6,179,288

Average Wages 25.57

Fixed Assets 127,863

Contract Allowance -1,362,505

-22.0% Skilled Nursing 63.2%

Other Assets 136,751

Operating Revenue 7,541,793

122.0% Ancillary Service 22.6%

Total Assets 2,916,787

Operating Expense 6,541,384

86.7% Current Ratio 3.0

Current Liabilities 880,289

Operating Margin 1,000,409

13.3% Days to Collect 104.7

Long Term Liabilities 112,361

Other Income 265

0.0% Avg Payment Days 33.6

Total Equity 1,924,137

Other Expense 0

0.0% Depreciation Rate 56.4%

Total Liab. and Equity 2,916,787

Net Profit or Loss 1,000,674

13.3% Return on Equity 52.0%

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# SNF Profile Report - 2019

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

## 056333 MOUNTAIN VIEW CONV HOSP

Proprietary - Other

MOUNTAIN VIEW CONV HOSP 12/31/2019 365 Days Settled

SYLMAR, CA 91342

CR Beds 114 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 90.5

Current Assets	905,874	Total Charges	17,400,987	Average Wages	25.52
Fixed Assets	1,233,601	Contract Allowance	4,539,667	26.1% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	12,861,320	73.9% Ancillary Service	30.3%
Total Assets	2,139,475	Operating Expense	13,331,494	103.7% Current Ratio	0.6
Current Liabilities	1,546,396	Operating Margin	-470,174	-3.7% Days to Collect	51.1
Long Term Liabilities	132,606	Other Income	297,284	2.3% Avg Payment Days	36.3
Total Equity	460,473	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	2,139,475	Net Profit or Loss	(172,890)	-1.3% Return on Equity	-37.5%

## 055316 MOUNTAIN VIEW HEALTHCARE CENTER

Proprietary - Partnership

MOUNTAIN VIEW HEALTHCARE CENTER 12/31/2019 365 Days Settled

MOUNTAIN VIEW, CA 94040

CR Beds 123 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 50.4

Current Assets	2,900,939	Total Charges	16,591,598	Average Wages	22.88
Fixed Assets	338,661	Contract Allowance	1,777,024	10.7% Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	14,814,574	89.3% Ancillary Service	28.6%
Total Assets	3,239,600	Operating Expense	13,677,646	92.3% Current Ratio	15.0
Current Liabilities	193,712	Operating Margin	1,136,928	7.7% Days to Collect	49.2
Long Term Liabilities	0	Other Income	28,107	0.2% Avg Payment Days	4.8
Total Equity	3,045,888	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	3,239,600	Net Profit or Loss	1,127,357	7.6% Return on Equity	37.0%

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# SNF Profile Report - 2019

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

555799 MT. PLEASANT NURSING CENTER					Proprietary - Corporation	
MT. PLEASANT NURSING CENTER		10/6/2019 279 Days Settled				
SAN JOSE, CA 95127		12/31/2019 86 Days Settled		CR Beds 54	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	697.9	
Current Assets	232,093	Total Charges	2,882,170	Average Wages	21.46	
Fixed Assets	0	Contract Allowance	-166,541	-5.8%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	3,048,711	105.8%	Ancillary Service	10.5%
Total Assets	232,093	Operating Expense	3,146,767	103.2%	Current Ratio	3.4
Current Liabilities	68,109	Operating Margin	-98,056	-3.2%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	212,203	7.0%	Avg Payment Days	4.8
Total Equity	163,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,093	Net Profit or Loss	113,347	3.7%	Return on Equity	69.1%

555799 MT. PLEASANT NURSING CENTER					Proprietary - Other	
MT. PLEASANT NURSING CENTER		10/6/2019 279 Days Settled				
SAN JOSE, CA 95127		12/31/2019 86 Days Settled		CR Beds 54	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	330.8	
Current Assets	551,916	Total Charges	850,501	Average Wages	21.46	
Fixed Assets	6,006	Contract Allowance	-68,787	-8.1%	Skilled Nursing	91.1%
Other Assets	512,926	Operating Revenue	919,288	108.1%	Ancillary Service	8.9%
Total Assets	1,070,848	Operating Expense	1,136,770	123.7%	Current Ratio	2.1
Current Liabilities	267,561	Operating Margin	-217,482	-23.7%	Days to Collect	196.1
Long Term Liabilities	516,307	Other Income	4,462	0.5%	Avg Payment Days	80.3
Total Equity	286,980	Other Expense	0	0.0%	Depreciation Rate	2,174.1%
Total Liab. and Equity	1,070,848	Net Profit or Loss	(213,020)	-23.2%	Return on Equity	-74.2%

555799 MT. PLEASANT NURSING CENTER				Proprietary - Other		
MT. PLEASANT NURSING CENTER		10/6/2019 279 Days Settled				
SAN JOSE, CA 95127		12/31/2019 86 Days Settled		CR Beds 54	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	330.8	
Current Assets	551,916	Total Charges	850,501	Average Wages	21.46	
Fixed Assets	6,006	Contract Allowance	-68,787	-8.1%	Skilled Nursing	91.1%
Other Assets	512,926	Operating Revenue	919,288	108.1%	Ancillary Service	8.9%
Total Assets	1,070,848	Operating Expense	1,136,770	123.7%	Current Ratio	2.1
Current Liabilities	267,561	Operating Margin	-217,482	-23.7%	Days to Collect	196.1
Long Term Liabilities	516,307	Other Income	4,462	0.5%	Avg Payment Days	80.3
Total Equity	286,980	Other Expense	0	0.0%	Depreciation Rate	2,174.1%
Total Liab. and Equity	1,070,848	Net Profit or Loss	(213,020)	-23.2%	Return on Equity	-74.2%

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# SNF Profile Report - 2019

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

<b>555747 MURRIETA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
MURRIETA, CA 92562				CR Beds 145 POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	41.0
Current Assets	16,618,617	Total Charges	22,623,647	Average Wages	23.02
Fixed Assets	543,069	Contract Allowance	2,373,885	10.5% Skilled Nursing	56.6%
Other Assets	780,212	Operating Revenue	20,249,762	89.5% Ancillary Service	43.4%
Total Assets	17,941,898	Operating Expense	17,807,613	87.9% Current Ratio	17.0
Current Liabilities	978,674	Operating Margin	2,442,149	12.1% Days to Collect	30.5
Long Term Liabilities	100,745	Other Income	182,068	0.9% Avg Payment Days	19.5
Total Equity	16,862,479	Other Expense	0	0.0% Depreciation Rate	134.1%
Total Liab. and Equity	17,941,898	Net Profit or Loss	2,624,217	13.0% Return on Equity	15.6%
<b>056153 NAPA POST ACUTE</b>				Proprietary - Partnership	
NAPA POST ACUTE 12/31/2019 365 Days Settled					
NAPA, CA 94558				CR Beds 120 POS Beds 0	
NAPA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.6
Current Assets	3,879,226	Total Charges	20,917,422	Average Wages	25.65
Fixed Assets	438,289	Contract Allowance	5,284,289	25.3% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	15,633,133	74.7% Ancillary Service	23.4%
Total Assets	4,317,515	Operating Expense	14,490,154	92.7% Current Ratio	3.6
Current Liabilities	1,088,027	Operating Margin	1,142,979	7.3% Days to Collect	85.7
Long Term Liabilities	0	Other Income	4,189	0.0% Avg Payment Days	25.7
Total Equity	3,229,488	Other Expense	0	0.0% Depreciation Rate	228.0%
Total Liab. and Equity	4,317,515	Net Profit or Loss	1,143,487	7.3% Return on Equity	35.4%

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# SNF Profile Report - 2019

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

555161 NAPA VALLEY CARE CENTER				Proprietary - Corporation	
NAPA VALLEY CARE CENTER		12/31/2019 365 Days Settled			
NAPA, CA 94558		CR Beds 130 POS Beds 0			
NAPA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 67.1	
Current Assets	60,011,394	Total Charges	17,921,073	Average Wages	25.78
Fixed Assets	351,520	Contract Allowance	1,928,108	10.8% Skilled Nursing	77.6%
Other Assets	3,070,000	Operating Revenue	15,992,965	89.2% Ancillary Service	22.4%
Total Assets	63,432,914	Operating Expense	16,140,535	100.9% Current Ratio	1.1
Current Liabilities	53,829,412	Operating Margin	-147,570	-0.9% Days to Collect	28.1
Long Term Liabilities	0	Other Income	3,381	0.0% Avg Payment Days	34.7
Total Equity	9,603,502	Other Expense	0	0.0% Depreciation Rate	220.3%
Total Liab. and Equity	63,432,914	Net Profit or Loss	(144,190)	-0.9% Return on Equity	-1.5%

555758 NEW BETHANY SKILLED NURSING				Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2019 365 Days Settled			
LOS BANOS, CA 93635		CR Beds 35 POS Beds 0			
MERCED		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 244.7	
Current Assets	2,853,559	Total Charges	3,180,364	Average Wages	15.57
Fixed Assets	8,235,978	Contract Allowance	260,652	8.2% Skilled Nursing	84.4%
Other Assets	8,578	Operating Revenue	2,919,712	91.8% Ancillary Service	15.6%
Total Assets	11,098,115	Operating Expense	4,706,017	161.2% Current Ratio	8.8
Current Liabilities	323,249	Operating Margin	-1,786,305	-61.2% Days to Collect	74.5
Long Term Liabilities	13,228,880	Other Income	1,883,671	64.5% Avg Payment Days	25.1
Total Equity	-2,454,014	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	11,098,115	Net Profit or Loss	62,584	2.1% Return on Equity	-2.6%

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# SNF Profile Report - 2019

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

## 555245 NEW HOPE POST ACUTE CARE

Proprietary - Other

NEW HOPE POST ACUTE CARE 12/31/2019 365 Days Settled

TRACY, CA 95376

CR Beds 99 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay 110.2

Current Assets	-4,471,325	Total Charges	17,259,407	Average Wages	25.39
Fixed Assets	384,196	Contract Allowance	6,972,841	40.4% Skilled Nursing	89.4%
Other Assets	33,144	Operating Revenue	10,286,566	59.6% Ancillary Service	10.6%
Total Assets	-4,053,985	Operating Expense	12,121,898	117.8% Current Ratio	(5.0)
Current Liabilities	898,374	Operating Margin	-1,835,332	-17.8% Days to Collect	65.0
Long Term Liabilities	3	Other Income	596	0.0% Avg Payment Days	25.7
Total Equity	-4,952,362	Other Expense	0	0.0% Depreciation Rate	203.3%
Total Liab. and Equity	-4,053,985	Net Profit or Loss	(1,834,738)	-17.8% Return on Equity	37.0%

## 555286 NEW ORANGE HILLS

Proprietary - Corporation

NEW ORANGE HILLS 10/31/2019 365 Days Settled

ORANGE, CA 92869

CR Beds 130 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

### Balance Sheet

### Income Statement

Length of Stay 47.1

Current Assets	3,250,847	Total Charges	33,227,873	Average Wages	28.87
Fixed Assets	405,450	Contract Allowance	11,374,189	34.2% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	21,853,684	65.8% Ancillary Service	25.0%
Total Assets	3,656,297	Operating Expense	23,225,262	106.3% Current Ratio	1.3
Current Liabilities	2,562,557	Operating Margin	-1,371,578	-6.3% Days to Collect	33.8
Long Term Liabilities	0	Other Income	3,183	0.0% Avg Payment Days	29.8
Total Equity	1,093,740	Other Expense	0	0.0% Depreciation Rate	637.4%
Total Liab. and Equity	3,656,297	Net Profit or Loss	(1,370,653)	-6.3% Return on Equity	-125.3%

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# SNF Profile Report - 2019

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

## 056031 NEW VISTA NURSING AND REHABILITATION CENTER

Proprietary - Other

NEW VISTA NURSING AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

SUNLAND, CA 91040

CR Beds 121 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 138.7

Current Assets 5,331,767

Total Charges 26,568,573

Average Wages 23.87

Fixed Assets 198,884

Contract Allowance 12,160,885

45.8% Skilled Nursing 78.3%

Other Assets 15,135

Operating Revenue 14,407,688

54.2% Ancillary Service 21.7%

Total Assets 5,545,786

Operating Expense 13,762,794

95.5% Current Ratio 4.8

Current Liabilities 1,107,425

Operating Margin 644,894

4.5% Days to Collect 41.6

Long Term Liabilities 0

Other Income 310,608

2.2% Avg Payment Days 29.4

Total Equity 4,438,361

Other Expense 0

0.0% Depreciation Rate 448.4%

Total Liab. and Equity 5,545,786

Net Profit or Loss 955,502

6.6% Return on Equity 21.5%

## 055473 NEW VISTA POST- ACUTE CARE CENTER

Proprietary - Other

NEW VISTA POST- ACUTE CARE CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90025

CR Beds 116 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Length of Stay 109.5

Current Assets 4,956,825

Total Charges 20,419,631

Average Wages 25.92

Fixed Assets 695,166

Contract Allowance 3,010,684

14.7% Skilled Nursing 74.7%

Other Assets 875,841

Operating Revenue 17,408,947

85.3% Ancillary Service 25.3%

Total Assets 6,527,832

Operating Expense 17,594,427

101.1% Current Ratio 2.3

Current Liabilities 2,177,448

Operating Margin -185,480

-1.1% Days to Collect 58.5

Long Term Liabilities 0

Other Income 243,353

1.4% Avg Payment Days 24.4

Total Equity 4,350,384

Other Expense 0

0.0% Depreciation Rate 236.0%

Total Liab. and Equity 6,527,832

Net Profit or Loss 202,803

1.2% Return on Equity 4.7%

All Providers

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# SNF Profile Report - 2019

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

## 055518 NEWPORT NURSING AND REHABILITATION CENTER

Proprietary - Corporation

NEWPORT NURSING AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 59 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.3%

### Balance Sheet

### Income Statement

Length of Stay 22.2

Current Assets 11,748,977

Total Charges 14,724,764

Average Wages 23.84

Fixed Assets 433,392

Contract Allowance 3,186,289

21.6% Skilled Nursing 40.9%

Other Assets 66,386

Operating Revenue 11,538,475

78.4% Ancillary Service 59.1%

Total Assets 12,248,755

Operating Expense 9,937,665

86.1% Current Ratio (1.8)

Current Liabilities -6,705,696

Operating Margin 1,600,810

13.9% Days to Collect 56.9

Long Term Liabilities 20,212

Other Income 873

0.0% Avg Payment Days 19.2

Total Equity 18,934,239

Other Expense 0

0.0% Depreciation Rate 20.3%

Total Liab. and Equity 12,248,755

Net Profit or Loss 1,600,482

13.9% Return on Equity 8.5%

## 555751 NEWPORT SUBACUTE HEALTHCARE CENTER

Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE  
CENTER

12/31/2019 365 Days Settled

COSTA MESA, CA 92627

CR Beds 137 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

### Balance Sheet

### Income Statement

Length of Stay 210.9

Current Assets 3,054,048

Total Charges 8,250,693

Average Wages 21.56

Fixed Assets 181,861

Contract Allowance -1,500,394

-18.2% Skilled Nursing 70.0%

Other Assets 333,612

Operating Revenue 9,751,087

118.2% Ancillary Service 30.0%

Total Assets 3,569,521

Operating Expense 10,270,407

105.3% Current Ratio 0.6

Current Liabilities 5,292,395

Operating Margin -519,320

-5.3% Days to Collect 89.5

Long Term Liabilities 707,204

Other Income 5,000

0.1% Avg Payment Days 188.0

Total Equity -2,430,078

Other Expense 0

0.0% Depreciation Rate 37.8%

Total Liab. and Equity 3,569,521

Net Profit or Loss (525,510)

-5.4% Return on Equity 21.6%

All Providers

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# SNF Profile Report - 2019

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

## 555347 NORTH STARR POSTACUTE CARE

Proprietary - Corporation

NORTH STARR POSTACUTE CARE

12/31/2019 365 Days Settled

TURLOCK, CA 95380

CR Beds 31 POS Beds 0

STANISLAUS

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 222.7

Current Assets 734,081

Total Charges 2,788,265

Average Wages 17.97

Fixed Assets 0

Contract Allowance 24,515

0.9% Skilled Nursing 83.8%

Other Assets 102,049

Operating Revenue 2,763,750

99.1% Ancillary Service 16.2%

Total Assets 836,130

Operating Expense 2,779,573

100.6% Current Ratio 2.3

Current Liabilities 322,663

Operating Margin -15,823

-0.6% Days to Collect 59.7

Long Term Liabilities 78,068

Other Income 29,459

1.1% Avg Payment Days 27.7

Total Equity 435,399

Other Expense 0

0.0% Depreciation Rate 226.2%

Total Liab. and Equity 836,130

Net Profit or Loss 13,636

0.5% Return on Equity 3.1%

## 055146 NORTH VALLEY NURSING CENTER

Proprietary - Other

NORTH VALLEY NURSING CENTER

12/31/2019 365 Days Settled

TUJUNGA, CA 91042

CR Beds 92 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 398.1

Current Assets 2,116,358

Total Charges 15,460,512

Average Wages 24.79

Fixed Assets 528,990

Contract Allowance 4,041,125

26.1% Skilled Nursing 92.6%

Other Assets 0

Operating Revenue 11,419,387

73.9% Ancillary Service 7.4%

Total Assets 2,645,348

Operating Expense 11,811,566

103.4% Current Ratio 1.0

Current Liabilities 2,204,929

Operating Margin -392,179

-3.4% Days to Collect 73.4

Long Term Liabilities 351,763

Other Income 212,255

1.9% Avg Payment Days 67.2

Total Equity 88,656

Other Expense 0

0.0% Depreciation Rate 77.4%

Total Liab. and Equity 2,645,348

Net Profit or Loss (179,924)

-1.6% Return on Equity -202.9%

All Providers

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# SNF Profile Report - 2019

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

## 055758 NORTH WALK VILLA CONVAL. HOSP.

Proprietary - Corporation

NORTH WALK VILLA CONVAL. HOSP. 12/31/2019 365 Days Settled

NORWALK, CA 90650

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 46.1

Current Assets 904,602

Total Charges 5,989,680

Average Wages 21.25

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 74.3%

Other Assets 67,818

Operating Revenue 5,989,680

100.0% Ancillary Service 25.7%

Total Assets 972,420

Operating Expense 5,691,854

95.0% Current Ratio 1.9

Current Liabilities 464,530

Operating Margin 297,826

5.0% Days to Collect 52.1

Long Term Liabilities -317,716

Other Income 335,456

5.6% Avg Payment Days 27.6

Total Equity 825,606

Other Expense 0

0.0% Depreciation Rate 2,226.6%

Total Liab. and Equity 972,420

Net Profit or Loss 633,282

10.6% Return on Equity 76.7%

## 056215 NORTHBROOK HEALTHCARE CENTER

Proprietary - Corporation

NORTHBROOK HEALTHCARE CENTER 12/31/2019 365 Days Settled

WILLITS, CA 95490

CR Beds 62 POS Beds 0

MENDOCINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 197.7

Current Assets 2,468,420

Total Charges 4,682,095

Average Wages 22.32

Fixed Assets 508,851

Contract Allowance 47,570

1.0% Skilled Nursing 84.5%

Other Assets 922,924

Operating Revenue 4,634,525

99.0% Ancillary Service 15.5%

Total Assets 3,900,195

Operating Expense 4,383,045

94.6% Current Ratio 8.4

Current Liabilities 292,339

Operating Margin 251,480

5.4% Days to Collect 33.1

Long Term Liabilities 909,398

Other Income 3,606

0.1% Avg Payment Days 19.8

Total Equity 2,698,458

Other Expense 0

0.0% Depreciation Rate 23.4%

Total Liab. and Equity 3,900,195

Net Profit or Loss 254,790

5.5% Return on Equity 9.4%

All Providers

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# SNF Profile Report - 2019

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

## 056430 NORTHGATE POSTACUTE CARE

Proprietary - Corporation

NORTHGATE POSTACUTE CARE 12/31/2019 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 54 POS Beds 0

MARIN

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 138.9

Current Assets 1,541,256

Total Charges 7,148,946

Average Wages 20.06

Fixed Assets 712

Contract Allowance 1,176,144

16.5% Skilled Nursing 76.9%

Other Assets 867,562

Operating Revenue 5,972,802

83.5% Ancillary Service 23.1%

Total Assets 2,409,530

Operating Expense 5,866,084

98.2% Current Ratio 0.7

Current Liabilities 2,258,226

Operating Margin 106,718

1.8% Days to Collect 51.9

Long Term Liabilities 490,000

Other Income 82,084

1.4% Avg Payment Days 40.9

Total Equity -338,696

Other Expense 0

0.0% Depreciation Rate 102.0%

Total Liab. and Equity 2,409,530

Net Profit or Loss 188,802

3.2% Return on Equity -55.7%

## 555179 NORTHPOINTE HEALTHCARE CENTRE

Proprietary - Corporation

NORTHPOINTE HEALTHCARE CENTRE 12/31/2019 365 Days Settled

FRESNO, CA 93710

CR Beds 99 POS Beds 0

FRESNO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 70.2

Current Assets 1,022,642

Total Charges 12,474,799

Average Wages 22.95

Fixed Assets 113,965

Contract Allowance 2,440,626

19.6% Skilled Nursing 64.1%

Other Assets 1,987,542

Operating Revenue 10,034,173

80.4% Ancillary Service 35.9%

Total Assets 3,124,149

Operating Expense 10,118,743

100.8% Current Ratio 0.8

Current Liabilities 1,331,987

Operating Margin -84,570

-0.8% Days to Collect 24.2

Long Term Liabilities -974,800

Other Income 111,490

1.1% Avg Payment Days 135.5

Total Equity 2,766,962

Other Expense 0

0.0% Depreciation Rate 498.3%

Total Liab. and Equity 3,124,149

Net Profit or Loss 26,920

0.3% Return on Equity 1.0%

All Providers

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# SNF Profile Report - 2019

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

056412    NORTHRIDGE CARE CENTER				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2019 365 Days Settled			
RESEDA, CA 91335				CR Beds 97	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,858,390	Total Charges	17,371,587	Average Wages	75.5
Fixed Assets	781,547	Contract Allowance	7,336,098	42.2%	Skilled Nursing
Other Assets	0	Operating Revenue	10,035,489	57.8%	Ancillary Service
Total Assets	3,639,937	Operating Expense	9,196,613	91.6%	Current Ratio
Current Liabilities	831,039	Operating Margin	838,876	8.4%	Days to Collect
Long Term Liabilities	0	Other Income	6,438	0.1%	Avg Payment Days
Total Equity	2,808,898	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,639,937	Net Profit or Loss	845,314	8.4%	Return on Equity

055297    NORWALK MEADOWS NURSING CENTER				Proprietary - Partnership	
NORWALK MEADOWS NURSING CENTER		12/31/2019 365 Days Settled			
NORWALK, CA 90650				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		98.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,196,387	Total Charges	19,360,108	Average Wages	78.9
Fixed Assets	923,505	Contract Allowance	1,775,229	9.2%	Skilled Nursing
Other Assets	388,684	Operating Revenue	17,584,879	90.8%	Ancillary Service
Total Assets	7,508,576	Operating Expense	15,958,295	90.8%	Current Ratio
Current Liabilities	7,146,177	Operating Margin	1,626,584	9.2%	Days to Collect
Long Term Liabilities	172,910	Other Income	17,122	0.1%	Avg Payment Days
Total Equity	189,489	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,508,576	Net Profit or Loss	1,643,706	9.3%	Return on Equity

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# SNF Profile Report - 2019

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

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC				Proprietary - Other	
NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC		12/31/2019 365 Days Settled			
NORWALK, CA 90650		CR Beds 99    POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay    119.0	
Current Assets	5,929,528	Total Charges	15,567,036	Average Wages	25.70
Fixed Assets	358,769	Contract Allowance	3,545,247	22.8% Skilled Nursing	51.4%
Other Assets	110,050	Operating Revenue	12,021,789	77.2% Ancillary Service	48.6%
Total Assets	6,398,347	Operating Expense	11,758,055	97.8% Current Ratio	1.9
Current Liabilities	3,153,947	Operating Margin	263,734	2.2% Days to Collect	48.9
Long Term Liabilities	-4,630,000	Other Income	285,023	2.4% Avg Payment Days	157.7
Total Equity	7,874,400	Other Expense	0	0.0% Depreciation Rate	76.1%
Total Liab. and Equity	6,398,347	Net Profit or Loss	548,757	4.6% Return on Equity	7.0%

555400 NORWOOD PINES ALZHEIMERS CENTER				Proprietary - Other	
NORWOOD PINES ALZHEIMERS CENTER		12/31/2019 365 Days Settled			
SACRAMENTO, CA 95838		CR Beds 161    POS Beds 0			
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay    609.8	
Current Assets	1,274,474	Total Charges	14,836,871	Average Wages	21.07
Fixed Assets	0	Contract Allowance	2,198,776	14.8% Skilled Nursing	93.6%
Other Assets	498,380	Operating Revenue	12,638,095	85.2% Ancillary Service	6.3%
Total Assets	1,772,854	Operating Expense	12,563,007	99.4% Current Ratio	1.6
Current Liabilities	792,374	Operating Margin	75,088	0.6% Days to Collect	34.8
Long Term Liabilities	0	Other Income	9,620	0.1% Avg Payment Days	22.4
Total Equity	980,480	Other Expense	0	0.0% Depreciation Rate	380.0%
Total Liab. and Equity	1,772,854	Net Profit or Loss	84,708	0.7% Return on Equity	8.6%

# SNF Profile Report - 2019

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

555844 NOVATO HEALTHCARE CENTER				Proprietary - Other	
NOVATO HEALTHCARE CENTER		12/31/2019 365 Days Settled			
NOVATO, CA 94947		CR Beds 181 POS Beds 0			
MARIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,044,622	Total Charges	27,466,409	Average Wages	214.2
Fixed Assets	1,052,719	Contract Allowance	6,787,601	24.7%	Skilled Nursing
Other Assets	33,238	Operating Revenue	20,678,808	75.3%	Ancillary Service
Total Assets	2,130,579	Operating Expense	20,078,055	97.1%	Current Ratio
Current Liabilities	6,489,806	Operating Margin	600,753	2.9%	Days to Collect
Long Term Liabilities	-4,370,000	Other Income	499,885	2.4%	Avg Payment Days
Total Equity	10,773	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,130,579	Net Profit or Loss	1,100,638	5.3%	Return on Equity
055491 OAK RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
OAK RIDGE HEALTHCARE CENTER		12/31/2019 287 Days Settled			
ROSEVILLE, CA 95661		3/19/2019 78 Days Settled			
PLACER		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,465,113	Total Charges	1,793,809	Average Wages	82.6
Fixed Assets	153,425	Contract Allowance	247,906	13.8%	Skilled Nursing
Other Assets	0	Operating Revenue	1,545,903	86.2%	Ancillary Service
Total Assets	2,618,538	Operating Expense	1,646,518	106.5%	Current Ratio
Current Liabilities	777,165	Operating Margin	-100,615	-6.5%	Days to Collect
Long Term Liabilities	750,443	Other Income	1,490	0.1%	Avg Payment Days
Total Equity	1,090,930	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,618,538	Net Profit or Loss	(99,125)	-6.4%	Return on Equity

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# SNF Profile Report - 2019

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

055491 OAK RIDGE HEALTHCARE CENTER				Proprietary - Other	
OAK RIDGE HEALTHCARE CENTER		12/31/2019 287 Days Settled			
ROSEVILLE, CA 95661		3/19/2019 78 Days Settled		CR Beds 67	POS Beds 0
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,867,331	Total Charges	5,543,125	Average Wages	22.93
Fixed Assets	6,558	Contract Allowance	-6,372	-0.1%	Skilled Nursing
Other Assets	696,154	Operating Revenue	5,549,497	100.1%	Ancillary Service
Total Assets	3,570,043	Operating Expense	5,182,467	93.4%	Current Ratio
Current Liabilities	3,184,273	Operating Margin	367,030	6.6%	Days to Collect
Long Term Liabilities	0	Other Income	18,745	0.3%	Avg Payment Days
Total Equity	385,770	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,570,043	Net Profit or Loss	385,775	7.0%	Return on Equity
555147 OAK RIVER REHAB				Proprietary - Corporation	
OAK RIVER REHAB		12/31/2019 365 Days Settled			
ANDERSON, CA 96007				CR Beds 143	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	81,007,754	Total Charges	19,599,252	Average Wages	23.08
Fixed Assets	339,072	Contract Allowance	-647,172	-3.3%	Skilled Nursing
Other Assets	3,850,000	Operating Revenue	20,246,424	103.3%	Ancillary Service
Total Assets	85,196,826	Operating Expense	19,284,885	95.3%	Current Ratio
Current Liabilities	62,702,356	Operating Margin	961,539	4.7%	Days to Collect
Long Term Liabilities	0	Other Income	64,180	0.3%	Avg Payment Days
Total Equity	22,494,470	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,196,826	Net Profit or Loss	1,025,719	5.1%	Return on Equity

All Providers

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# SNF Profile Report - 2019

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

555115 OAKHURST HEALTHCARE CENTER					Proprietary - Other	
OAKHURST HEALTHCARE CENTER		12/31/2019 275 Days Settled				
OAKHURST, CA 93644		3/31/2019 274 Days Settled			CR Beds 66	POS Beds 0
MADERA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate			88.0%	
Balance Sheet		Income Statement			Length of Stay	134.9
Current Assets	1,355,051	Total Charges	6,404,340	Average Wages	23.19	
Fixed Assets	215,344	Contract Allowance	2,062,701	32.2%	Skilled Nursing	55.5%
Other Assets	5,000	Operating Revenue	4,341,639	67.8%	Ancillary Service	44.5%
Total Assets	1,575,395	Operating Expense	5,367,575	123.6%	Current Ratio	1.1
Current Liabilities	1,270,378	Operating Margin	-1,025,936	-23.6%	Days to Collect	145.0
Long Term Liabilities	3,330,000	Other Income	30,523	0.7%	Avg Payment Days	286.8
Total Equity	-3,024,983	Other Expense	0	0.0%	Depreciation Rate	87.3%
Total Liab. and Equity	1,575,395	Net Profit or Loss	(995,413)	-22.9%	Return on Equity	32.9%

555115 OAKHURST HEALTHCARE CENTER					Proprietary - Other	
OAKHURST HEALTHCARE CENTER		12/31/2019 275 Days Settled				
OAKHURST, CA 93644		3/31/2019 274 Days Settled			CR Beds 66	POS Beds 0
MADERA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate			92.1%	
Balance Sheet		Income Statement			Length of Stay	125.7
Current Assets	2,246,529	Total Charges	6,820,995	Average Wages	23.19	
Fixed Assets	5,003	Contract Allowance	1,986,508	29.1%	Skilled Nursing	57.1%
Other Assets	0	Operating Revenue	4,834,487	70.9%	Ancillary Service	42.9%
Total Assets	2,251,532	Operating Expense	4,853,731	100.4%	Current Ratio	2.3
Current Liabilities	970,553	Operating Margin	-19,244	-0.4%	Days to Collect	171.7
Long Term Liabilities	1,300,000	Other Income	223	0.0%	Avg Payment Days	105.0
Total Equity	-19,021	Other Expense	0	0.0%	Depreciation Rate	7,572.1%
Total Liab. and Equity	2,251,532	Net Profit or Loss	(19,021)	-0.4%	Return on Equity	100.0%

555115 OAKHURST HEALTHCARE CENTER				Proprietary - Other	
OAKHURST HEALTHCARE CENTER		12/31/2019 275 Days Settled			
OAKHURST, CA 93644		3/31/2019 274 Days Settled		CR Beds 66	POS Beds 0
MADERA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 125.7	
Current Assets	2,246,529	Total Charges	6,820,995	Average Wages	23.19
Fixed Assets	5,003	Contract Allowance	1,986,508	29.1% Skilled Nursing	57.1%
Other Assets	0	Operating Revenue	4,834,487	70.9% Ancillary Service	42.9%
Total Assets	2,251,532	Operating Expense	4,853,731	100.4% Current Ratio	2.3
Current Liabilities	970,553	Operating Margin	-19,244	-0.4% Days to Collect	171.7
Long Term Liabilities	1,300,000	Other Income	223	0.0% Avg Payment Days	105.0
Total Equity	-19,021	Other Expense	0	0.0% Depreciation Rate	7,572.1%
Total Liab. and Equity	2,251,532	Net Profit or Loss	(19,021)	-0.4% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

## 055215 OAKLAND HEALTHCARE & WELLNESS CENTER

Proprietary - Other

OAKLAND HEALTHCARE & WELLNESS CENTER 8/31/2019 365 Days Settled

OAKLAND, CA 94609

CR Beds 98 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 92.9%

Length of Stay 111.1

Average Wages 28.49

10.1% Skilled Nursing 65.8%

89.9% Ancillary Service 34.2%

103.5% Current Ratio 2.1

-3.5% Days to Collect 67.6

1.4% Avg Payment Days 77.8

0.0% Depreciation Rate 116.8%

-2.1% Return on Equity -5.5%

### Balance Sheet

### Income Statement

Current Assets	3,077,818	Total Charges	13,638,412
Fixed Assets	774,364	Contract Allowance	1,382,279
Other Assets	253,808	Operating Revenue	12,256,133
Total Assets	4,105,990	Operating Expense	12,682,570
Current Liabilities	1,441,180	Operating Margin	-426,437
Long Term Liabilities	-1,905,000	Other Income	173,733
Total Equity	4,569,810	Other Expense	0
Total Liab. and Equity	4,105,990	Net Profit or Loss	(252,704)

## 555570 OAKLAND HEIGHTS NURSING AND REHABILITATION

Proprietary - Other

OAKLAND HEIGHTS NURSING AND REHABILITATION 12/31/2019 365 Days Settled

OAKLAND, CA 94606

CR Beds 48 POS Beds 0

ALAMEDA

NORIDIAN

### Key Performance Ind.

Occupancy Rate 90.0%

Length of Stay 38.6

Average Wages 27.64

-0.9% Skilled Nursing 67.2%

100.9% Ancillary Service 32.8%

84.3% Current Ratio 2.1

15.7% Days to Collect 54.0

0.1% Avg Payment Days 27.7

0.0% Depreciation Rate 144.3%

15.9% Return on Equity 21.3%

### Balance Sheet

### Income Statement

Current Assets	1,390,676	Total Charges	9,144,833
Fixed Assets	359,331	Contract Allowance	-84,520
Other Assets	6,215,962	Operating Revenue	9,229,353
Total Assets	7,965,969	Operating Expense	7,776,864
Current Liabilities	658,429	Operating Margin	1,452,489
Long Term Liabilities	430,222	Other Income	11,296
Total Equity	6,877,318	Other Expense	0
Total Liab. and Equity	7,965,969	Net Profit or Loss	1,463,785

All Providers

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# SNF Profile Report - 2019

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

## 055360 OAKPARK HEALTHCARE CENTER

Proprietary - Corporation

OAKPARK HEALTHCARE CENTER 12/31/2019 365 Days Settled

TUJUNGA, CA 91042

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 77.8

Current Assets 2,984,317

Total Charges 9,021,398

Average Wages 20.13

Fixed Assets 333,134

Contract Allowance 1,631,682

18.1% Skilled Nursing 56.3%

Other Assets 53,449

Operating Revenue 7,389,716

81.9% Ancillary Service 43.7%

Total Assets 3,370,900

Operating Expense 7,078,972

95.8% Current Ratio 2.8

Current Liabilities 1,059,585

Operating Margin 310,744

4.2% Days to Collect 111.2

Long Term Liabilities 130,000

Other Income 28,261

0.4% Avg Payment Days 51.9

Total Equity 2,181,315

Other Expense 0

0.0% Depreciation Rate 76.2%

Total Liab. and Equity 3,370,900

Net Profit or Loss 339,005

4.6% Return on Equity 15.5%

## 555857 OAKVIEW SKILLED NURSING

Proprietary - Corporation

OAKVIEW SKILLED NURSING 12/31/2019 365 Days Settled

THOUSAND OAKS, CA 91360

CR Beds 48 POS Beds 0

VENTURA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 67.0

Current Assets 2,225,234

Total Charges 12,163,836

Average Wages 20.67

Fixed Assets 18,259,740

Contract Allowance 199,695

1.6% Skilled Nursing 14.7%

Other Assets 0

Operating Revenue 11,964,141

98.4% Ancillary Service 14.3%

Total Assets 20,484,974

Operating Expense 12,524,526

104.7% Current Ratio 3.7

Current Liabilities 601,430

Operating Margin -560,385

-4.7% Days to Collect 26.3

Long Term Liabilities 0

Other Income 150,118

1.3% Avg Payment Days 16.9

Total Equity 19,883,544

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 20,484,974

Net Profit or Loss (410,267)

-3.4% Return on Equity -2.1%

All Providers

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# SNF Profile Report - 2019

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

## 055204 OAKWOOD GARDENS CARE CENTER

Proprietary - Corporation

OAKWOOD GARDENS CARE CENTER 12/31/2019 365 Days Settled

FRESNO, CA 93726

CR Beds 104 POS Beds 0

FRESNO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 113.3

Current Assets 40,779,176

Total Charges 12,825,711

Average Wages 21.75

Fixed Assets 767,744

Contract Allowance 3,126,191

24.4% Skilled Nursing 80.2%

Other Assets 2,010,000

Operating Revenue 9,699,520

75.6% Ancillary Service 19.8%

Total Assets 43,556,920

Operating Expense 9,980,896

102.9% Current Ratio 1.1

Current Liabilities 36,779,170

Operating Margin -281,376

-2.9% Days to Collect 45.7

Long Term Liabilities 0

Other Income 2,142

0.0% Avg Payment Days 44.4

Total Equity 6,777,750

Other Expense 0

0.0% Depreciation Rate 105.4%

Total Liab. and Equity 43,556,920

Net Profit or Loss (279,234)

-2.9% Return on Equity -4.1%

## 055861 OJAI HEALTH & REHABILITATION

Proprietary - Partnership

OJAI HEALTH & REHABILITATION 12/31/2019 365 Days Settled

OJAI, CA 93023

CR Beds 74 POS Beds 0

VENTURA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 176.0

Current Assets 847,088

Total Charges 8,454,493

Average Wages 23.84

Fixed Assets 99,611

Contract Allowance 74,804

0.9% Skilled Nursing 61.5%

Other Assets 0

Operating Revenue 8,379,689

99.1% Ancillary Service 38.5%

Total Assets 946,699

Operating Expense 8,292,887

99.0% Current Ratio 1.4

Current Liabilities 604,138

Operating Margin 86,802

1.0% Days to Collect 31.3

Long Term Liabilities 0

Other Income 45,857

0.5% Avg Payment Days 26.0

Total Equity 342,561

Other Expense 0

0.0% Depreciation Rate 555.8%

Total Liab. and Equity 946,699

Net Profit or Loss 128,978

1.5% Return on Equity 37.7%

All Providers

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# SNF Profile Report - 2019

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

## 056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Corporation

OLYMPIA CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 194.9

Current Assets	2,519,362	Total Charges	12,671,650	Average Wages	22.16
Fixed Assets	300,735	Contract Allowance	-697,449	-5.5%	Skilled Nursing 75.6%
Other Assets	-2,384,326	Operating Revenue	13,369,099	105.5%	Ancillary Service 24.4%
Total Assets	435,771	Operating Expense	13,389,613	100.2%	Current Ratio 1.9
Current Liabilities	1,359,229	Operating Margin	-20,514	-0.2%	Days to Collect 57.0
Long Term Liabilities	0	Other Income	5,311	0.0%	Avg Payment Days 33.7
Total Equity	-923,458	Other Expense	0	0.0%	Depreciation Rate 254.6%
Total Liab. and Equity	435,771	Net Profit or Loss	6,052	0.0%	Return on Equity -0.7%

## 055707 ONTARIO HEALTHCARE CENTER

Proprietary - Other

ONTARIO HEALTHCARE CENTER 12/31/2019 365 Days Settled

ONTARIO, CA 91762

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 68.4

Current Assets	566,382	Total Charges	6,257,710	Average Wages	22.38
Fixed Assets	95,309	Contract Allowance	876,540	14.0%	Skilled Nursing 71.7%
Other Assets	212,717	Operating Revenue	5,381,170	86.0%	Ancillary Service 28.3%
Total Assets	874,408	Operating Expense	5,903,636	109.7%	Current Ratio 1.5
Current Liabilities	366,885	Operating Margin	-522,466	-9.7%	Days to Collect 42.8
Long Term Liabilities	0	Other Income	77,107	1.4%	Avg Payment Days 22.5
Total Equity	507,523	Other Expense	0	0.0%	Depreciation Rate 330.0%
Total Liab. and Equity	874,408	Net Profit or Loss	(445,359)	-8.3%	Return on Equity -87.8%

All Providers

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# SNF Profile Report - 2019

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

## 055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

ORANGE HEALTHCARE & WELLNESS  
CENTRE, LLC

5/31/2019 365 Days Settled

ORANGE, CA 92868

CR Beds 102 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 72.3

Current Assets 4,812,950

Total Charges 17,406,311

Average Wages 25.66

Fixed Assets 396,677

Contract Allowance 4,780,872

27.5% Skilled Nursing 55.8%

Other Assets 920,832

Operating Revenue 12,625,439

72.5% Ancillary Service 44.2%

Total Assets 6,130,459

Operating Expense 12,525,831

99.2% Current Ratio 1.1

Current Liabilities 4,571,698

Operating Margin 99,608

0.8% Days to Collect 115.5

Long Term Liabilities -1,750,000

Other Income 171,414

1.4% Avg Payment Days 138.6

Total Equity 3,308,761

Other Expense 0

0.0% Depreciation Rate 69.7%

Total Liab. and Equity 6,130,459

Net Profit or Loss 271,022

2.1% Return on Equity 8.2%

## 555021 ORANGEGROVE REHABILITATION HOSPITAL

Proprietary - Partnership

ORANGEGROVE REHABILITATION  
HOSPITAL

12/31/2019 365 Days Settled

GARDEN GROVE, CA 92843

CR Beds 97 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 78.9

Current Assets 1,489,661

Total Charges 10,107,762

Average Wages 22.22

Fixed Assets 9,792

Contract Allowance 0

0.0% Skilled Nursing 81.7%

Other Assets 16,212

Operating Revenue 10,107,762

100.0% Ancillary Service 18.3%

Total Assets 1,515,665

Operating Expense 9,478,324

93.8% Current Ratio 2.2

Current Liabilities 683,497

Operating Margin 629,438

6.2% Days to Collect 44.4

Long Term Liabilities 294,124

Other Income 282,843

2.8% Avg Payment Days 23.2

Total Equity 538,044

Other Expense 0

0.0% Depreciation Rate 311.2%

Total Liab. and Equity 1,515,665

Net Profit or Loss 912,281

9.0% Return on Equity 169.6%

All Providers

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# SNF Profile Report - 2019

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

055412 ORCHARD POST ACUTE CARE					Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2019 365 Days Settled				
VACAVILLE, CA 95688				CR Beds 87	POS Beds 0	
SOLANO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%	
Balance Sheet		Income Statement		Length of Stay	53.2	
Current Assets	6,482,619	Total Charges	9,995,858	Average Wages	17.41	
Fixed Assets	300,718	Contract Allowance	819,184	8.2%	Skilled Nursing	74.3%
Other Assets	3,970,361	Operating Revenue	9,176,674	91.8%	Ancillary Service	25.7%
Total Assets	10,753,698	Operating Expense	9,000,679	98.1%	Current Ratio	2.9
Current Liabilities	2,263,538	Operating Margin	175,995	1.9%	Days to Collect	250.3
Long Term Liabilities	11,393,768	Other Income	36,488	0.4%	Avg Payment Days	90.5
Total Equity	-2,903,608	Other Expense	0	0.0%	Depreciation Rate	47.5%
Total Liab. and Equity	10,753,698	Net Profit or Loss	212,483	2.3%	Return on Equity	-7.3%

055775 ORINDA CARE CENTER, LLC					Proprietary - Other	
ORINDA CARE CENTER, LLC		12/31/2019 365 Days Settled				
ORINDA, CA 94563				CR Beds 47	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	99.9	
Current Assets	2,202,332	Total Charges	7,432,108	Average Wages	24.68	
Fixed Assets	86,111	Contract Allowance	138,902	1.9%	Skilled Nursing	80.1%
Other Assets	413,837	Operating Revenue	7,293,206	98.1%	Ancillary Service	19.9%
Total Assets	2,702,280	Operating Expense	6,757,908	92.7%	Current Ratio	1.1
Current Liabilities	2,072,821	Operating Margin	535,298	7.3%	Days to Collect	38.0
Long Term Liabilities	474,079	Other Income	17,841	0.2%	Avg Payment Days	108.9
Total Equity	155,380	Other Expense	0	0.0%	Depreciation Rate	356.4%
Total Liab. and Equity	2,702,280	Net Profit or Loss	553,139	7.6%	Return on Equity	356.0%

All Providers

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# SNF Profile Report - 2019

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

## 555281 OROVILLE HOSPITAL POST-ACUTE CENTER

Proprietary - Other

OROVILLE HOSPITAL POST-ACUTE  
CENTER

12/31/2019 365 Days Settled

OROVILLE, CA 95966

CR Beds 126 POS Beds 0

BUTTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.6%

### Balance Sheet

### Income Statement

Length of Stay 59.8

Current Assets 5,191,796

Total Charges 21,179,880

Average Wages 24.52

Fixed Assets 175,528

Contract Allowance 3,860,560

18.2% Skilled Nursing 64.5%

Other Assets 0

Operating Revenue 17,319,320

81.8% Ancillary Service 35.5%

Total Assets 5,367,324

Operating Expense 18,160,870

104.9% Current Ratio 2.4

Current Liabilities 2,133,935

Operating Margin -841,550

-4.9% Days to Collect 85.2

Long Term Liabilities 6,025,560

Other Income 56,486

0.3% Avg Payment Days 42.6

Total Equity -2,792,171

Other Expense 0

0.0% Depreciation Rate 91.3%

Total Liab. and Equity 5,367,324

Net Profit or Loss (785,064)

-4.5% Return on Equity 28.1%

## 056143 OSAGE HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

OSAGE HEALTHCARE & WELLNESS  
CENTRE

6/30/2019 365 Days Settled

INGLEWOOD, CA 90301

CR Beds 53 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 82.6

Current Assets 3,122,423

Total Charges 9,063,956

Average Wages 22.62

Fixed Assets 10,703

Contract Allowance 1,650,764

18.2% Skilled Nursing 43.8%

Other Assets 259,566

Operating Revenue 7,413,192

81.8% Ancillary Service 56.2%

Total Assets 3,392,692

Operating Expense 6,873,256

92.7% Current Ratio 2.2

Current Liabilities 1,444,195

Operating Margin 539,936

7.3% Days to Collect 100.0

Long Term Liabilities -1,415,000

Other Income 158,922

2.1% Avg Payment Days 98.1

Total Equity 3,363,497

Other Expense 0

0.0% Depreciation Rate 459.4%

Total Liab. and Equity 3,392,692

Net Profit or Loss 698,858

9.4% Return on Equity 20.8%

All Providers

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# SNF Profile Report - 2019

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

## 055435 OUR LADY OF FATIMA VILLA

Proprietary - Other

OUR LADY OF FATIMA VILLA 12/31/2019 365 Days Settled

SARATOGA, CA 95070

CR Beds 85 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.6%

### Balance Sheet

### Income Statement

Length of Stay 113.7

Current Assets 2,718,588

Total Charges 13,419,681

Average Wages 25.47

Fixed Assets 68,085

Contract Allowance 153,376

1.1% Skilled Nursing 79.9%

Other Assets 52,207

Operating Revenue 13,266,305

98.9% Ancillary Service 20.1%

Total Assets 2,838,880

Operating Expense 12,885,520

97.1% Current Ratio 1.2

Current Liabilities 2,233,711

Operating Margin 380,785

2.9% Days to Collect 46.9

Long Term Liabilities 3,482

Other Income 67,039

0.5% Avg Payment Days 47.1

Total Equity 601,687

Other Expense 0

0.0% Depreciation Rate 2,114.6%

Total Liab. and Equity 2,838,880

Net Profit or Loss 447,824

3.4% Return on Equity 74.4%

## 056379 OXNARD MANOR HEALTHCARE CENTER

Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER 12/31/2019 365 Days Settled

OXNARD, CA 93030

CR Beds 82 POS Beds 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 92.2

Current Assets 584,129

Total Charges 11,993,284

Average Wages 23.86

Fixed Assets 240,351

Contract Allowance 3,121,326

26.0% Skilled Nursing 62.7%

Other Assets 44,606

Operating Revenue 8,871,958

74.0% Ancillary Service 37.3%

Total Assets 869,086

Operating Expense 9,494,007

107.0% Current Ratio 0.2

Current Liabilities 3,117,763

Operating Margin -622,049

-7.0% Days to Collect (2.0)

Long Term Liabilities -808,000

Other Income 190,557

2.1% Avg Payment Days 156.6

Total Equity -1,440,677

Other Expense 0

0.0% Depreciation Rate 33.1%

Total Liab. and Equity 869,086

Net Profit or Loss (431,492)

-4.9% Return on Equity 30.0%

All Providers

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# SNF Profile Report - 2019

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

## 056007 PACIFIC CARE NURSING CENTER

Proprietary - Corporation

PACIFIC CARE NURSING CENTER 12/31/2019 365 Days Settled

LONG BEACH, CA 90806

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 127.1

Current Assets 1,709,139

Total Charges 14,842,207

Average Wages 23.85

Fixed Assets 124,069

Contract Allowance 1,433,895

9.7% Skilled Nursing 78.9%

Other Assets 400

Operating Revenue 13,408,312

90.3% Ancillary Service 21.1%

Total Assets 1,833,608

Operating Expense 13,113,551

97.8% Current Ratio 2.0

Current Liabilities 841,176

Operating Margin 294,761

2.2% Days to Collect 45.8

Long Term Liabilities 239,694

Other Income 195,864

1.5% Avg Payment Days 23.4

Total Equity 752,738

Other Expense 0

0.0% Depreciation Rate 583.9%

Total Liab. and Equity 1,833,608

Net Profit or Loss 490,625

3.7% Return on Equity 65.2%

## 056048 PACIFIC COAST MANOR

Proprietary - Corporation

PACIFIC COAST MANOR 12/31/2019 365 Days Settled

CAPITOLA, CA 95010

CR Beds 99 POS Beds 0

SANTA CRUZ

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 44.3

Current Assets 1,568,597

Total Charges 17,035,815

Average Wages 26.30

Fixed Assets 492,773

Contract Allowance 126,375

0.7% Skilled Nursing 71.0%

Other Assets 488,636

Operating Revenue 16,909,440

99.3% Ancillary Service 29.0%

Total Assets 2,550,006

Operating Expense 13,303,268

78.7% Current Ratio 3.4

Current Liabilities 456,332

Operating Margin 3,606,172

21.3% Days to Collect 31.9

Long Term Liabilities -31,379,673

Other Income 11,885

0.1% Avg Payment Days 3.0

Total Equity 33,473,347

Other Expense 0

0.0% Depreciation Rate 68.6%

Total Liab. and Equity 2,550,006

Net Profit or Loss 3,618,057

21.4% Return on Equity 10.8%

All Providers

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# SNF Profile Report - 2019

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

555090    PACIFIC COAST POST ACUTE						Proprietary - Partnership	
PACIFIC COAST POST ACUTE		12/31/2019 365 Days Settled					
SALINAS, CA 93901						CR Beds 149	POS Beds 0
MONTEREY						<b>Key Performanace Ind.</b>	
WISCONSIN PHYSICIANS SERVICE						Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		129.6	
Current Assets	4,093,370	Total Charges	22,048,887	Average Wages		23.81	
Fixed Assets	170,386	Contract Allowance	3,259,155	14.8%	Skilled Nursing	75.8%	
Other Assets	0	Operating Revenue	18,789,732	85.2%	Ancillary Service	24.2%	
Total Assets	4,263,756	Operating Expense	17,338,566	92.3%	Current Ratio	3.1	
Current Liabilities	1,303,565	Operating Margin	1,451,166	7.7%	Days to Collect	69.1	
Long Term Liabilities	0	Other Income	1,047	0.0%	Avg Payment Days	24.9	
Total Equity	2,960,191	Other Expense	0	0.0%	Depreciation Rate	1,345.5%	
Total Liab. and Equity	4,263,756	Net Profit or Loss	1,448,532	7.7%	Return on Equity	48.9%	
056207    PACIFIC GARDENS NURSING AND REHABILITATION CENTER						Proprietary - Corporation	
PACIFIC GARDENS NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled					
FRESNO, CA 93727						CR Beds 180	POS Beds 0
FRESNO						<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES						Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		49.0	
Current Assets	3,271,627	Total Charges	23,770,048	Average Wages		19.36	
Fixed Assets	3,787,922	Contract Allowance	3,385,041	14.2%	Skilled Nursing	72.0%	
Other Assets	983,610	Operating Revenue	20,385,007	85.8%	Ancillary Service	28.0%	
Total Assets	8,043,159	Operating Expense	17,710,765	86.9%	Current Ratio	(0.1)	
Current Liabilities	-29,825,690	Operating Margin	2,674,242	13.1%	Days to Collect	56.7	
Long Term Liabilities	9,624	Other Income	-1,824	0.0%	Avg Payment Days	4.0	
Total Equity	37,859,225	Other Expense	0	0.0%	Depreciation Rate	30.3%	
Total Liab. and Equity	8,043,159	Net Profit or Loss	2,672,418	13.1%	Return on Equity	7.1%	

All Providers

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# SNF Profile Report - 2019

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

055356    PACIFIC GROVE HEALTHCARE CENTER					Proprietary - Corporation	
PACIFIC GROVE HEALTHCARE CENTER		12/31/2019 319 Days Settled				
PACIFIC GROVE, CA 93950		2/15/2019 46 Days Settled		CR Beds 51	POS Beds 0	
MONTEREY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		11.1%		
Balance Sheet		Income Statement		Length of Stay		159.2
Current Assets	4,826,632	Total Charges	808,692	Average Wages		25.83
Fixed Assets	71,173	Contract Allowance	137,590	17.0%	Skilled Nursing	80.0%
Other Assets	786,689	Operating Revenue	671,102	83.0%	Ancillary Service	20.0%
Total Assets	5,684,494	Operating Expense	909,838	135.6%	Current Ratio	3.0
Current Liabilities	1,633,021	Operating Margin	-238,736	-35.6%	Days to Collect	2,256.4
Long Term Liabilities	400,000	Other Income	895	0.1%	Avg Payment Days	154.5
Total Equity	3,651,473	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	5,684,494	Net Profit or Loss	(237,841)	-35.4%	Return on Equity	-6.5%

055356    PACIFIC GROVE HEALTHCARE CENTER					Proprietary - Other	
PACIFIC GROVE HEALTHCARE CENTER		12/31/2019 319 Days Settled				
PACIFIC GROVE, CA 93950		2/15/2019 46 Days Settled		CR Beds 51	POS Beds 0	
MONTEREY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%		
Balance Sheet		Income Statement		Length of Stay		104.3
Current Assets	2,025,139	Total Charges	5,680,683	Average Wages		25.83
Fixed Assets	27,879	Contract Allowance	149,084	2.6%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	5,531,599	97.4%	Ancillary Service	19.2%
Total Assets	2,053,018	Operating Expense	5,485,759	99.2%	Current Ratio	1.1
Current Liabilities	1,842,685	Operating Margin	45,840	0.8%	Days to Collect	77.3
Long Term Liabilities	149,518	Other Income	14,975	0.3%	Avg Payment Days	118.3
Total Equity	60,815	Other Expense	0	0.0%	Depreciation Rate	2,161.0%
Total Liab. and Equity	2,053,018	Net Profit or Loss	60,815	1.1%	Return on Equity	100.0%

055356 PACIFIC GROVE HEALTHCARE CENTER				Proprietary - Other	
PACIFIC GROVE HEALTHCARE CENTER		12/31/2019 319 Days Settled			
PACIFIC GROVE, CA 93950		2/15/2019 46 Days Settled		CR Beds 51	POS Beds 0
MONTEREY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 104.3	
Current Assets	2,025,139	Total Charges	5,680,683	Average Wages	25.83
Fixed Assets	27,879	Contract Allowance	149,084	2.6% Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	5,531,599	97.4% Ancillary Service	19.2%
Total Assets	2,053,018	Operating Expense	5,485,759	99.2% Current Ratio	1.1
Current Liabilities	1,842,685	Operating Margin	45,840	0.8% Days to Collect	77.3
Long Term Liabilities	149,518	Other Income	14,975	0.3% Avg Payment Days	118.3
Total Equity	60,815	Other Expense	0	0.0% Depreciation Rate	2,161.0%
Total Liab. and Equity	2,053,018	Net Profit or Loss	60,815	1.1% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

12/31/2019 365 Days Settled

GARDEN GROVE, CA 92843

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 72.0

Current Assets 3,287,962

Total Charges 22,362,129

Average Wages 26.02

Fixed Assets 487,392

Contract Allowance 4,803,659

21.5% Skilled Nursing 65.3%

Other Assets 199,110

Operating Revenue 17,558,470

78.5% Ancillary Service 34.7%

Total Assets 3,974,464

Operating Expense 17,150,885

97.7% Current Ratio 2.1

Current Liabilities 1,550,167

Operating Margin 407,585

2.3% Days to Collect 38.6

Long Term Liabilities 139,067

Other Income 306,609

1.7% Avg Payment Days 25.3

Total Equity 2,285,230

Other Expense 0

0.0% Depreciation Rate 38.0%

Total Liab. and Equity 3,974,464

Net Profit or Loss 714,194

4.1% Return on Equity 31.3%

## 056176 PACIFIC HEIGHTS TRANSITIONAL CARE CENTER

Proprietary - Other

PACIFIC HEIGHTS TRANSITIONAL CARE  
CENTER

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 120 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 89.0

Current Assets 2,171,076

Total Charges 15,921,080

Average Wages 28.49

Fixed Assets 2,329,019

Contract Allowance 1,671,340

10.5% Skilled Nursing 83.4%

Other Assets -5,969,669

Operating Revenue 14,249,740

89.5% Ancillary Service 16.6%

Total Assets -1,469,574

Operating Expense 16,474,789

115.6% Current Ratio 2.7

Current Liabilities 803,838

Operating Margin -2,225,049

-15.6% Days to Collect 53.7

Long Term Liabilities 1,349,706

Other Income 3,078

0.0% Avg Payment Days 14.4

Total Equity -3,623,118

Other Expense 0

0.0% Depreciation Rate 88.7%

Total Liab. and Equity -1,469,574

Net Profit or Loss (2,226,001)

-15.6% Return on Equity 61.4%

All Providers

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# SNF Profile Report - 2019

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

## 056037 PACIFIC HILLS MANOR

Proprietary - Corporation

PACIFIC HILLS MANOR 12/31/2019 365 Days Settled

MORGAN HILL, CA 95037

CR Beds 99 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 50.7

Current Assets	2,408,918	Total Charges	17,688,420	Average Wages	26.44
Fixed Assets	294,997	Contract Allowance	1,747,762	9.9%	Skilled Nursing 73.0%
Other Assets	466,099	Operating Revenue	15,940,658	90.1%	Ancillary Service 27.0%
Total Assets	3,170,014	Operating Expense	13,478,896	84.6%	Current Ratio (0.1)
Current Liabilities	-23,815,766	Operating Margin	2,461,762	15.4%	Days to Collect 53.0
Long Term Liabilities	0	Other Income	-131,601	-0.8%	Avg Payment Days 7.7
Total Equity	26,985,780	Other Expense	0	0.0%	Depreciation Rate 105.6%
Total Liab. and Equity	3,170,014	Net Profit or Loss	2,330,161	14.6%	Return on Equity 8.6%

## 056164 PACIFIC PALMS HEALTHCARE

Proprietary - Other

PACIFIC PALMS HEALTHCARE 12/31/2019 365 Days Settled

LONG BEACH, CA 90804

CR Beds 133 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

### Balance Sheet

### Income Statement

Length of Stay 79.8

Current Assets	1,378,783	Total Charges	11,165,629	Average Wages	20.75
Fixed Assets	261,042	Contract Allowance	1,400,062	12.5%	Skilled Nursing 67.8%
Other Assets	0	Operating Revenue	9,765,567	87.5%	Ancillary Service 32.2%
Total Assets	1,639,825	Operating Expense	10,025,291	102.7%	Current Ratio 1.0
Current Liabilities	1,323,195	Operating Margin	-259,724	-2.7%	Days to Collect 39.4
Long Term Liabilities	0	Other Income	27,719	0.3%	Avg Payment Days 39.1
Total Equity	316,630	Other Expense	0	0.0%	Depreciation Rate 114.5%
Total Liab. and Equity	1,639,825	Net Profit or Loss	(232,005)	-2.4%	Return on Equity -73.3%

All Providers

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# SNF Profile Report - 2019

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

## 555054 PACIFIC POST ACUTE

Proprietary - Other

PACIFIC POST ACUTE 12/31/2019 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 67.1

Current Assets	-1,328,072	Total Charges	8,702,800	Average Wages	25.32
Fixed Assets	730,224	Contract Allowance	2,951,962	33.9%	Skilled Nursing 71.7%
Other Assets	40,000	Operating Revenue	5,750,838	66.1%	Ancillary Service 28.3%
Total Assets	-557,848	Operating Expense	6,328,942	110.1%	Current Ratio (1.4)
Current Liabilities	942,489	Operating Margin	-578,104	-10.1%	Days to Collect 67.8
Long Term Liabilities	168,431	Other Income	116,627	2.0%	Avg Payment Days 54.0
Total Equity	-1,668,768	Other Expense	0	0.0%	Depreciation Rate 32.4%
Total Liab. and Equity	-557,848	Net Profit or Loss	(461,477)	-8.0%	Return on Equity 27.7%

## 056313 PACIFIC VILLA, INC

Proprietary - Corporation

PACIFIC VILLA, INC 12/31/2019 365 Days Settled

LONG BEACH, CA 90807

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 86.5%

### Balance Sheet

### Income Statement

Length of Stay 141.4

Current Assets	2,011,224	Total Charges	15,375,387	Average Wages	17.44
Fixed Assets	430,005	Contract Allowance	4,618,055	30.0%	Skilled Nursing 82.6%
Other Assets	-1,816,435	Operating Revenue	10,757,332	70.0%	Ancillary Service 17.4%
Total Assets	624,794	Operating Expense	11,352,403	105.5%	Current Ratio 1.9
Current Liabilities	1,040,287	Operating Margin	-595,071	-5.5%	Days to Collect 77.4
Long Term Liabilities	-141,742	Other Income	1,118	0.0%	Avg Payment Days 33.4
Total Equity	-273,751	Other Expense	0	0.0%	Depreciation Rate 100.1%
Total Liab. and Equity	624,794	Net Profit or Loss	(593,953)	-5.5%	Return on Equity 217.0%

All Providers

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# SNF Profile Report - 2019

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

## 056205 PACIFICA NURSING AND REHAB CENTER

Proprietary - Corporation

PACIFICA NURSING AND REHAB CENTER 12/31/2019 365 Days Settled

PACIFICA, CA 94044

CR Beds 68 POS Beds 0

SAN MATEO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 22.1

Current Assets 3,143,272

Total Charges 19,449,343

Average Wages 31.57

Fixed Assets 150,569

Contract Allowance 2,782,658

14.3% Skilled Nursing 64.1%

Other Assets -208,700

Operating Revenue 16,666,685

85.7% Ancillary Service 35.9%

Total Assets 3,085,141

Operating Expense 17,024,316

102.1% Current Ratio 1.3

Current Liabilities 2,423,080

Operating Margin -357,631

-2.1% Days to Collect 48.3

Long Term Liabilities 0

Other Income 1,504

0.0% Avg Payment Days 30.2

Total Equity 662,061

Other Expense 0

0.0% Depreciation Rate 1,144.3%

Total Liab. and Equity 3,085,141

Net Profit or Loss (283,774)

-1.7% Return on Equity -42.9%

## 056456 PALAZZO POST ACUTE

Proprietary - Corporation

PALAZZO POST ACUTE 12/31/2019 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 102.1

Current Assets 1,756,026

Total Charges 13,082,250

Average Wages 20.61

Fixed Assets 5,234

Contract Allowance 2,467,411

18.9% Skilled Nursing 63.5%

Other Assets 651,802

Operating Revenue 10,614,839

81.1% Ancillary Service 36.5%

Total Assets 2,413,062

Operating Expense 10,486,727

98.8% Current Ratio 1.0

Current Liabilities 1,691,518

Operating Margin 128,112

1.2% Days to Collect 61.6

Long Term Liabilities 2,728,855

Other Income 13,459

0.1% Avg Payment Days 49.6

Total Equity -2,007,311

Other Expense 0

0.0% Depreciation Rate 16,182.7%

Total Liab. and Equity 2,413,062

Net Profit or Loss 108,190

1.0% Return on Equity -5.4%

All Providers

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# SNF Profile Report - 2019

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

## 555740 PALM GROVE HEALTH CARE

Proprietary - Other

PALM GROVE HEALTH CARE

12/31/2019 365 Days Settled

BEAUMONT, CA 92223

CR Beds 57 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.2%

### Balance Sheet

### Income Statement

Length of Stay 392.9

Current Assets 1,230,226

Total Charges 5,982,088

Average Wages 18.64

Fixed Assets 489,091

Contract Allowance -6,457

-0.1% Skilled Nursing 89.6%

Other Assets 0

Operating Revenue 5,988,545

100.1% Ancillary Service 10.4%

Total Assets 1,719,317

Operating Expense 5,692,509

95.1% Current Ratio 1.7

Current Liabilities 726,450

Operating Margin 296,036

4.9% Days to Collect 63.8

Long Term Liabilities 0

Other Income 10,295

0.2% Avg Payment Days 30.5

Total Equity 992,867

Other Expense 0

0.0% Depreciation Rate 32.4%

Total Liab. and Equity 1,719,317

Net Profit or Loss 306,331

5.1% Return on Equity 30.9%

## 056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER

Proprietary - Other

PALM SPRINGS HEALTHCARE &  
REHABILITATION CENTER

12/31/2019 365 Days Settled

PALM SPRINGS, CA 92262

CR Beds 99 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.1%

### Balance Sheet

### Income Statement

Length of Stay 63.5

Current Assets 1,227,009

Total Charges 15,556,623

Average Wages 21.62

Fixed Assets 2,437,154

Contract Allowance 5,462,001

35.1% Skilled Nursing 70.0%

Other Assets 0

Operating Revenue 10,094,622

64.9% Ancillary Service 30.0%

Total Assets 3,664,163

Operating Expense 9,889,683

98.0% Current Ratio 3.4

Current Liabilities 358,278

Operating Margin 204,939

2.0% Days to Collect 41.6

Long Term Liabilities -6,496,140

Other Income 7,038

0.1% Avg Payment Days 11.9

Total Equity 9,802,025

Other Expense 0

0.0% Depreciation Rate 8.7%

Total Liab. and Equity 3,664,163

Net Profit or Loss 211,825

2.1% Return on Equity 2.2%

All Providers

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# SNF Profile Report - 2019

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

## 555365 PALM TERRACE CARE CENTER

Proprietary - Corporation

PALM TERRACE CARE CENTER 12/31/2019 365 Days Settled

RIVERSIDE, CA 92505

CR Beds 75 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 33.3

Current Assets 2,441,516 Total Charges 12,971,447

Average Wages 27.27

Fixed Assets 47,790 Contract Allowance 149,785

1.2% Skilled Nursing 55.0%

Other Assets 627,412 Operating Revenue 12,821,662

98.8% Ancillary Service 45.0%

Total Assets 3,116,718 Operating Expense 11,666,646

91.0% Current Ratio 1.0

Current Liabilities 2,374,471 Operating Margin 1,155,016

9.0% Days to Collect 48.3

Long Term Liabilities 0 Other Income 491

0.0% Avg Payment Days 50.3

Total Equity 742,247 Other Expense 0

0.0% Depreciation Rate 3,392.8%

Total Liab. and Equity 3,116,718 Net Profit or Loss 1,152,760

9.0% Return on Equity 155.3%

## 555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

PALM TERRACE HEALTHCARE & REHABILITATION CENTER 12/31/2019 365 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 39.4

Current Assets 22,565,657 Total Charges 15,276,335

Average Wages 27.74

Fixed Assets 283,689 Contract Allowance 984,433

6.4% Skilled Nursing 62.9%

Other Assets 6,339,389 Operating Revenue 14,291,902

93.6% Ancillary Service 37.1%

Total Assets 29,188,735 Operating Expense 12,877,974

90.1% Current Ratio 25.0

Current Liabilities 902,915 Operating Margin 1,413,928

9.9% Days to Collect 31.5

Long Term Liabilities 6,329,570 Other Income 1,257

0.0% Avg Payment Days 17.8

Total Equity 21,956,250 Other Expense 0

0.0% Depreciation Rate 34.9%

Total Liab. and Equity 29,188,735 Net Profit or Loss 1,415,185

9.9% Return on Equity 6.4%

All Providers

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# SNF Profile Report - 2019

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

## 555513 PALM VILLAGE RETIREMENT COMM.

Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM. 12/31/2019 365 Days Settled

REEDLEY, CA 93654

CR Beds 189 POS Beds 0

FRESNO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 342.8

Current Assets	5,516,577	Total Charges	17,102,687	Average Wages	20.43
Fixed Assets	10,849,811	Contract Allowance	2,576,573	15.1% Skilled Nursing	67.6%
Other Assets	1,398,498	Operating Revenue	14,526,114	84.9% Ancillary Service	9.6%
Total Assets	17,764,886	Operating Expense	15,483,146	106.6% Current Ratio	2.2
Current Liabilities	2,541,321	Operating Margin	-957,032	-6.6% Days to Collect	31.2
Long Term Liabilities	9,180,429	Other Income	1,252,038	8.6% Avg Payment Days	34.0
Total Equity	6,043,136	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	17,764,886	Net Profit or Loss	295,006	2.0% Return on Equity	4.9%

## 055047 PALMS CARE CENTER, LLC

Proprietary - Corporation

PALMS CARE CENTER, LLC 12/31/2019 229 Days Settled

CHOWCHILLA, CA 93610

5/16/2019 136 Days Settled

CR Beds 62 POS Beds 0

MADERA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 120.7

Current Assets	203,649	Total Charges	6,371,565	Average Wages	18.26
Fixed Assets	40,661	Contract Allowance	1,041,690	16.3% Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	5,329,875	83.7% Ancillary Service	18.1%
Total Assets	244,310	Operating Expense	7,624,564	143.1% Current Ratio	0.1
Current Liabilities	1,982,360	Operating Margin	-2,294,689	-43.1% Days to Collect	47.4
Long Term Liabilities	576,813	Other Income	27,478	0.5% Avg Payment Days	70.0
Total Equity	-2,314,863	Other Expense	0	0.0% Depreciation Rate	2,029.4%
Total Liab. and Equity	244,310	Net Profit or Loss	(2,267,278)	-42.5% Return on Equity	97.9%

All Providers

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# SNF Profile Report - 2019

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

055047 PALMS CARE CENTER, LLC				Proprietary - Other	
PALMS CARE CENTER, LLC		12/31/2019 229 Days Settled			
CHOWCHILLA, CA 93610		5/16/2019 136 Days Settled		CR Beds 62	POS Beds 0
MADERA		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,694,809	Total Charges	3,799,599	Average Wages	18.26
Fixed Assets	186,225	Contract Allowance	42,666	1.1% Skilled Nursing	85.0%
Other Assets	599,343	Operating Revenue	3,756,933	98.9% Ancillary Service	15.0%
Total Assets	2,480,377	Operating Expense	3,588,809	95.5% Current Ratio	2.6
Current Liabilities	641,125	Operating Margin	168,124	4.5% Days to Collect	109.2
Long Term Liabilities	1,653,748	Other Income	17,380	0.5% Avg Payment Days	61.1
Total Equity	185,504	Other Expense	0	0.0% Depreciation Rate	181.9%
Total Liab. and Equity	2,480,377	Net Profit or Loss	185,504	4.9% Return on Equity	100.0%

055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
PALO ALTO SUB-ACUTE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
PALO ALTO, CA 94301				CR Beds 66	POS Beds 0
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,714,482	Total Charges	16,221,839	Average Wages	28.95
Fixed Assets	79,757	Contract Allowance	4,046,169	24.9% Skilled Nursing	70.4%
Other Assets	40,000	Operating Revenue	12,175,670	75.1% Ancillary Service	29.6%
Total Assets	1,834,239	Operating Expense	11,227,140	92.2% Current Ratio	(1.1)
Current Liabilities	-1,577,471	Operating Margin	948,530	7.8% Days to Collect	50.0
Long Term Liabilities	108,188	Other Income	7,125	0.1% Avg Payment Days	4.4
Total Equity	3,303,522	Other Expense	0	0.0% Depreciation Rate	142.8%
Total Liab. and Equity	1,834,239	Net Profit or Loss	955,655	7.8% Return on Equity	28.9%

All Providers

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# SNF Profile Report - 2019

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

## 555764 PALOMAR HEIGHTS POST ACUTE REHAB

Proprietary - Other

PALOMAR HEIGHTS POST ACUTE REHAB 12/31/2019 365 Days Settled

ESCONDIDO, CA 92027

CR Beds 98 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 152.7

Current Assets 1,182,201

Total Charges 7,951,055

Average Wages 23.12

Fixed Assets 0

Contract Allowance 444,100

5.6% Skilled Nursing 86.0%

Other Assets 775,000

Operating Revenue 7,506,955

94.4% Ancillary Service 13.7%

Total Assets 1,957,201

Operating Expense 7,852,936

104.6% Current Ratio 0.7

Current Liabilities 1,739,346

Operating Margin -345,981

-4.6% Days to Collect 53.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 80.2

Total Equity 217,855

Other Expense 0

0.0% Depreciation Rate 1,381.6%

Total Liab. and Equity 1,957,201

Net Profit or Loss (345,981)

-4.6% Return on Equity -158.8%

## 055067 PALOMAR VISTA HEALTHCARE CENTER

Proprietary - Corporation

PALOMAR VISTA HEALTHCARE CENTER 12/31/2019 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 74 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 82.2

Current Assets 4,444,433

Total Charges 8,867,674

Average Wages 24.26

Fixed Assets 732,124

Contract Allowance 661,470

7.5% Skilled Nursing 71.6%

Other Assets 2,561,443

Operating Revenue 8,206,204

92.5% Ancillary Service 28.4%

Total Assets 7,738,000

Operating Expense 7,472,022

91.1% Current Ratio 6.7

Current Liabilities 660,015

Operating Margin 734,182

8.9% Days to Collect 50.5

Long Term Liabilities 2,545,362

Other Income 7,527

0.1% Avg Payment Days 17.4

Total Equity 4,532,623

Other Expense 0

0.0% Depreciation Rate 46.4%

Total Liab. and Equity 7,738,000

Net Profit or Loss 741,709

9.0% Return on Equity 16.4%

All Providers

12:04 AM

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2/8/2025

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# SNF Profile Report - 2019

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

## 555028 PALOS VERDES HEALTH CARE CENTER

Proprietary - Corporation

PALOS VERDES HEALTH CARE CENTER 12/31/2019 365 Days Settled

LOMITA, CA 90717

CR Beds 48 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.1%

### Balance Sheet

### Income Statement

Length of Stay 270.6

Current Assets 5,709,192

Total Charges 2,926,779

Average Wages 19.07

Fixed Assets 0

Contract Allowance 126,651

4.3% Skilled Nursing 95.9%

Other Assets 0

Operating Revenue 2,800,128

95.7% Ancillary Service 4.1%

Total Assets 5,709,192

Operating Expense 3,538,072

126.4% Current Ratio 1.7

Current Liabilities 3,281,565

Operating Margin -737,944

-26.4% Days to Collect 682.9

Long Term Liabilities 358,043

Other Income 21,775

0.8% Avg Payment Days 338.5

Total Equity 2,069,584

Other Expense 0

0.0% Depreciation Rate 11,416,200.0%

Total Liab. and Equity 5,709,192

Net Profit or Loss (716,169)

-25.6% Return on Equity -34.6%

## 056337 PANORAMA GARDENS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PANORAMA GARDENS NURSING AND REHABILITATION CENTER 12/31/2019 365 Days Settled

PANORAMA CITY, CA 91402

CR Beds 143 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.9%

### Balance Sheet

### Income Statement

Length of Stay 168.6

Current Assets 26,026,632

Total Charges 15,795,665

Average Wages 22.29

Fixed Assets 222,213

Contract Allowance 0

0.0% Skilled Nursing 72.9%

Other Assets 357,384

Operating Revenue 15,795,665

100.0% Ancillary Service 27.1%

Total Assets 26,606,229

Operating Expense 13,212,353

83.6% Current Ratio 19.9

Current Liabilities 1,307,903

Operating Margin 2,583,312

16.4% Days to Collect 44.6

Long Term Liabilities 227,664

Other Income 5,721

0.0% Avg Payment Days 22.4

Total Equity 25,070,662

Other Expense 0

0.0% Depreciation Rate 50.4%

Total Liab. and Equity 26,606,229

Net Profit or Loss 2,589,033

16.4% Return on Equity 10.3%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 056388 PARADISE VALLEY HEALTH CARE

Proprietary - Corporation

PARADISE VALLEY HEALTH CARE 12/31/2019 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 86 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 41.6

Current Assets 11,349,491

Total Charges 25,515,599

Average Wages 28.19

Fixed Assets 1,152,528

Contract Allowance 7,868,541

30.8% Skilled Nursing 40.8%

Other Assets 54,000

Operating Revenue 17,647,058

69.2% Ancillary Service 59.2%

Total Assets 12,556,019

Operating Expense 14,425,106

81.7% Current Ratio 9.4

Current Liabilities 1,208,043

Operating Margin 3,221,952

18.3% Days to Collect 205.4

Long Term Liabilities 0

Other Income 16,432

0.1% Avg Payment Days 20.2

Total Equity 11,347,976

Other Expense 0

0.0% Depreciation Rate 15.9%

Total Liab. and Equity 12,556,019

Net Profit or Loss 2,400,528

13.6% Return on Equity 21.2%

## 056446 PARAMOUNT CONVALESCENT HOSP.

Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2019 365 Days Settled

PARAMOUNT, CA 90723

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 179.9

Current Assets 1,305,979

Total Charges 11,322,730

Average Wages 24.90

Fixed Assets 426,713

Contract Allowance 3,387,670

29.9% Skilled Nursing 75.3%

Other Assets 119,000

Operating Revenue 7,935,060

70.1% Ancillary Service 24.7%

Total Assets 1,851,692

Operating Expense 7,723,185

97.3% Current Ratio 1.0

Current Liabilities 1,353,492

Operating Margin 211,875

2.7% Days to Collect 41.2

Long Term Liabilities 262,183

Other Income 178,989

2.3% Avg Payment Days 63.4

Total Equity 236,017

Other Expense 0

0.0% Depreciation Rate 58.3%

Total Liab. and Equity 1,851,692

Net Profit or Loss 390,864

4.9% Return on Equity 165.6%

All Providers

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# SNF Profile Report - 2019

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

## 555035 PARK ANAHEIM HEALTHCARE CENTER

Proprietary - Corporation

PARK ANAHEIM HEALTHCARE CENTER 12/31/2019 365 Days Settled

ANAHEIM, CA 92804

CR Beds 115 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 97.4

Current Assets 2,847,394

Total Charges 22,521,778

Average Wages 23.36

Fixed Assets 423,758

Contract Allowance 7,847,953

34.8% Skilled Nursing 67.9%

Other Assets 0

Operating Revenue 14,673,825

65.2% Ancillary Service 32.1%

Total Assets 3,271,152

Operating Expense 13,736,416

93.6% Current Ratio 2.1

Current Liabilities 1,368,041

Operating Margin 937,409

6.4% Days to Collect 16.7

Long Term Liabilities 0

Other Income 31

0.0% Avg Payment Days 25.8

Total Equity 1,903,111

Other Expense 0

0.0% Depreciation Rate 44.5%

Total Liab. and Equity 3,271,152

Net Profit or Loss 937,440

6.4% Return on Equity 49.3%

## 555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

PARK AVENUE HEALTHCARE & WELLNESS CENTER 12/31/2019 365 Days Settled

POMONA, CA 91768

CR Beds 231 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 156.1

Current Assets 14,147,771

Total Charges 35,385,168

Average Wages 22.42

Fixed Assets 1,056,305

Contract Allowance 11,305,756

32.0% Skilled Nursing 63.6%

Other Assets 737,722

Operating Revenue 24,079,412

68.0% Ancillary Service 36.4%

Total Assets 15,941,798

Operating Expense 25,100,954

104.2% Current Ratio 2.0

Current Liabilities 7,065,793

Operating Margin -1,021,542

-4.2% Days to Collect 118.8

Long Term Liabilities 8,641,850

Other Income 450,035

1.9% Avg Payment Days 124.8

Total Equity 234,155

Other Expense 0

0.0% Depreciation Rate 104.2%

Total Liab. and Equity 15,941,798

Net Profit or Loss (571,507)

-2.4% Return on Equity -244.1%

All Providers

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# SNF Profile Report - 2019

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

## 056298 PARK CENTRAL CARE AND REHABILITATION CENTER

Proprietary - Corporation

PARK CENTRAL CARE AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

FREMONT, CA 94536

CR Beds 99 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.1%

### Balance Sheet

### Income Statement

Length of Stay 79.7

Current Assets 2,723,310

Total Charges 12,648,445

Average Wages 17.26

Fixed Assets 77,941

Contract Allowance 1,738,139

13.7% Skilled Nursing 79.0%

Other Assets 1,479,915

Operating Revenue 10,910,306

86.3% Ancillary Service 21.0%

Total Assets 4,281,166

Operating Expense 10,864,681

99.6% Current Ratio 1.1

Current Liabilities 2,549,043

Operating Margin 45,625

0.4% Days to Collect 82.9

Long Term Liabilities 2,176,933

Other Income 90,146

0.8% Avg Payment Days 83.2

Total Equity -444,810

Other Expense 0

0.0% Depreciation Rate 47.7%

Total Liab. and Equity 4,281,166

Net Profit or Loss 135,771

1.2% Return on Equity -30.5%

## 555536 PARK REGENCY CARE CENTER

Proprietary - Other

PARK REGENCY CARE CENTER

12/31/2019 365 Days Settled

LA HABRA, CA 90631

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 74.2

Current Assets 5,343,006

Total Charges 19,637,938

Average Wages 24.44

Fixed Assets 297,269

Contract Allowance 6,044,043

30.8% Skilled Nursing 71.8%

Other Assets 25,000

Operating Revenue 13,593,895

69.2% Ancillary Service 28.2%

Total Assets 5,665,275

Operating Expense 13,316,295

98.0% Current Ratio 2.5

Current Liabilities 2,154,921

Operating Margin 277,600

2.0% Days to Collect 37.4

Long Term Liabilities 430,747

Other Income 284,479

2.1% Avg Payment Days 58.4

Total Equity 3,079,607

Other Expense 0

0.0% Depreciation Rate 117.1%

Total Liab. and Equity 5,665,275

Net Profit or Loss 562,079

4.1% Return on Equity 18.3%

All Providers

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# SNF Profile Report - 2019

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

056411 PARK VIEW POST ACUTE				Proprietary - Corporation	
PARK VIEW POST ACUTE		12/31/2019 365 Days Settled			
SANTA ROSA, CA 95405		CR Beds 115 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 43.8	
Current Assets	28,380,086	Total Charges	19,138,523	Average Wages	27.59
Fixed Assets	1,553,519	Contract Allowance	0	0.0%	Skilled Nursing 73.6%
Other Assets	19,111,377	Operating Revenue	19,138,523	100.0%	Ancillary Service 26.4%
Total Assets	49,044,982	Operating Expense	15,833,912	82.7%	Current Ratio 22.1
Current Liabilities	1,282,407	Operating Margin	3,304,611	17.3%	Days to Collect 44.5
Long Term Liabilities	19,055,869	Other Income	22,549	0.1%	Avg Payment Days 20.1
Total Equity	28,706,706	Other Expense	0	0.0%	Depreciation Rate 59.0%
Total Liab. and Equity	49,044,982	Net Profit or Loss	3,327,160	17.4%	Return on Equity 11.6%

555515 PARK VISTA AT MORNINGSIDE				Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2019 365 Days Settled			
FULLERTON, CA 92835		CR Beds 127 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay 180.2	
Current Assets	2,734,324	Total Charges	15,565,500	Average Wages	21.10
Fixed Assets	13,718,354	Contract Allowance	724,793	4.7%	Skilled Nursing 47.2%
Other Assets	418,568	Operating Revenue	14,840,707	95.3%	Ancillary Service 18.6%
Total Assets	16,871,246	Operating Expense	14,644,274	98.7%	Current Ratio 2.1
Current Liabilities	1,289,085	Operating Margin	196,433	1.3%	Days to Collect 26.5
Long Term Liabilities	0	Other Income	85,694	0.6%	Avg Payment Days 28.1
Total Equity	15,582,161	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	16,871,246	Net Profit or Loss	281,283	1.9%	Return on Equity 1.8%

All Providers

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# SNF Profile Report - 2019

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

## 555596 PARKSIDE HEALTH AND WELLNESS CENTER

Proprietary - Corporation

PARKSIDE HEALTH AND WELLNESS  
CENTER

12/31/2019 365 Days Settled

EL CAJON, CA 92020

CR Beds 52 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.3%

### Balance Sheet

### Income Statement

Length of Stay 276.9

Current Assets 864,718

Total Charges 5,775,037

Average Wages 21.84

Fixed Assets 291,723

Contract Allowance 218,709

3.8% Skilled Nursing 92.5%

Other Assets 1,112,995

Operating Revenue 5,556,328

96.2% Ancillary Service 7.5%

Total Assets 2,269,436

Operating Expense 5,130,508

92.3% Current Ratio 1.7

Current Liabilities 501,965

Operating Margin 425,820

7.7% Days to Collect 55.8

Long Term Liabilities 596,615

Other Income 5,927

0.1% Avg Payment Days 20.7

Total Equity 1,170,856

Other Expense 0

0.0% Depreciation Rate 38.4%

Total Liab. and Equity 2,269,436

Net Profit or Loss 431,747

7.8% Return on Equity 36.9%

## 055671 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER

12/31/2019 365 Days Settled

ANAHEIM, CA 92805

CR Beds 41 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 419.9

Current Assets 517,146

Total Charges 4,050,147

Average Wages 20.64

Fixed Assets 101,215

Contract Allowance 586,291

14.5% Skilled Nursing 81.6%

Other Assets 0

Operating Revenue 3,463,856

85.5% Ancillary Service 18.4%

Total Assets 618,361

Operating Expense 3,314,452

95.7% Current Ratio 1.9

Current Liabilities 277,578

Operating Margin 149,404

4.3% Days to Collect 16.9

Long Term Liabilities 0

Other Income 575

0.0% Avg Payment Days 26.3

Total Equity 340,783

Other Expense 0

0.0% Depreciation Rate 37.5%

Total Liab. and Equity 618,361

Net Profit or Loss 143,179

4.1% Return on Equity 42.0%

All Providers

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# SNF Profile Report - 2019

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

056052    PARKVIEW HEALTHCARE CENTER					Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2019 365 Days Settled				
HAYWARD, CA 94544		CR Beds 121    POS Beds 0				
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		94.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		1,456,116	Total Charges	19,167,888	Average Wages	
Fixed Assets		954,178	Contract Allowance	4,990,250	26.0% Skilled Nursing	
Other Assets		34,951	Operating Revenue	14,177,638	74.0% Ancillary Service	
Total Assets		2,445,245	Operating Expense	13,133,455	92.6% Current Ratio	
Current Liabilities		707,115	Operating Margin	1,044,183	7.4% Days to Collect	
Long Term Liabilities		-5,733,380	Other Income	104	0.0% Avg Payment Days	
Total Equity		7,471,510	Other Expense	0	0.0% Depreciation Rate	
Total Liab. and Equity		2,445,245	Net Profit or Loss	1,044,287	7.4% Return on Equity	

055601    PARKVIEW JULIAN CONVALESCENT					Proprietary - Corporation	
PARKVIEW JULIAN CONVALESCENT		9/30/2019 365 Days Settled				
BAKERSFIELD, CA 93304		CR Beds 99    POS Beds 0				
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		96.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		2,488,931	Total Charges	12,027,644	Average Wages	
Fixed Assets		7,450	Contract Allowance	2,431,641	20.2% Skilled Nursing	
Other Assets		0	Operating Revenue	9,596,003	79.8% Ancillary Service	
Total Assets		2,496,381	Operating Expense	10,138,738	105.7% Current Ratio	
Current Liabilities		3,066,733	Operating Margin	-542,735	-5.7% Days to Collect	
Long Term Liabilities		0	Other Income	37,929	0.4% Avg Payment Days	
Total Equity		-570,352	Other Expense	0	0.0% Depreciation Rate	
Total Liab. and Equity		2,496,381	Net Profit or Loss	(504,806)	-5.3% Return on Equity	

All Providers

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# SNF Profile Report - 2019

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

## 055078 PARKWAY HILLS NURSING & REHABILITATION

Proprietary - Corporation

PARKWAY HILLS NURSING &  
REHABILITATION

12/31/2019 365 Days Settled

LA MESA, CA 91942

CR Beds 60 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 61.9

Current Assets 3,951,331

Total Charges 7,151,448

Average Wages 21.11

Fixed Assets 161,770

Contract Allowance 1,530,078

21.4% Skilled Nursing 70.9%

Other Assets 184,515

Operating Revenue 5,621,370

78.6% Ancillary Service 29.1%

Total Assets 4,297,616

Operating Expense 5,781,598

102.9% Current Ratio 1.0

Current Liabilities 3,937,322

Operating Margin -160,228

-2.9% Days to Collect 236.6

Long Term Liabilities 0

Other Income 10,330

0.2% Avg Payment Days 36.0

Total Equity 360,294

Other Expense 0

0.0% Depreciation Rate 335.4%

Total Liab. and Equity 4,297,616

Net Profit or Loss (149,898)

-2.7% Return on Equity -41.6%

## 555716 PARKWEST HEALTHCARE CENTER

Proprietary - Other

PARKWEST HEALTHCARE CENTER

12/31/2019 365 Days Settled

RESEDA, CA 91335

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 92.1

Current Assets 6,486,496

Total Charges 17,506,667

Average Wages 21.25

Fixed Assets 125,438

Contract Allowance 2,988,997

17.1% Skilled Nursing 83.0%

Other Assets 789,300

Operating Revenue 14,517,670

82.9% Ancillary Service 17.0%

Total Assets 7,401,234

Operating Expense 14,452,747

99.6% Current Ratio 1.2

Current Liabilities 5,256,517

Operating Margin 64,923

0.4% Days to Collect 52.1

Long Term Liabilities 740,125

Other Income 54,294

0.4% Avg Payment Days 52.7

Total Equity 1,404,592

Other Expense 0

0.0% Depreciation Rate 464.0%

Total Liab. and Equity 7,401,234

Net Profit or Loss 119,217

0.8% Return on Equity 8.5%

All Providers

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# SNF Profile Report - 2019

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

555213 PASADENA CARE CENTER, LLC					Proprietary - Corporation	
PASADENA CARE CENTER, LLC		12/31/2019 365 Days Settled				
PASADENA, CA 91103				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	77.2%	
Balance Sheet		Income Statement		Length of Stay	362.4	
Current Assets	2,424,320	Total Charges	8,414,282	Average Wages	21.21	
Fixed Assets	2,199,590	Contract Allowance	1,247,114	14.8%	Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	7,167,168	85.2%	Ancillary Service	31.2%
Total Assets	4,623,910	Operating Expense	7,991,625	111.5%	Current Ratio	0.6
Current Liabilities	4,237,891	Operating Margin	-824,457	-11.5%	Days to Collect	116.8
Long Term Liabilities	0	Other Income	28,107	0.4%	Avg Payment Days	155.9
Total Equity	386,019	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	4,623,910	Net Profit or Loss	(796,350)	-11.1%	Return on Equity	-206.3%

055617 PASADENA GROVE HEALTH CARE					Proprietary - Corporation	
PASADENA GROVE HEALTH CARE		12/31/2019 365 Days Settled				
PASADENA, CA 91103				CR Beds 71	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN PART A				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	70.3	
Current Assets	2,088,985	Total Charges	6,911,678	Average Wages	21.95	
Fixed Assets	0	Contract Allowance	-252,408	-3.7%	Skilled Nursing	68.3%
Other Assets	350,000	Operating Revenue	7,164,086	103.7%	Ancillary Service	31.7%
Total Assets	2,438,985	Operating Expense	7,817,113	109.1%	Current Ratio	0.7
Current Liabilities	2,922,616	Operating Margin	-653,027	-9.1%	Days to Collect	97.1
Long Term Liabilities	0	Other Income	-6,323	-0.1%	Avg Payment Days	105.1
Total Equity	-483,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,438,985	Net Profit or Loss	(659,350)	-9.2%	Return on Equity	136.3%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

2/28/2019 365 Days Settled

PASADENA, CA 91107

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay 54.7

Current Assets 2,611,753

Total Charges 17,781,770

Average Wages 24.96

Fixed Assets 330,329

Contract Allowance 5,481,907

30.8% Skilled Nursing 44.2%

Other Assets 161,952

Operating Revenue 12,299,863

69.2% Ancillary Service 55.8%

Total Assets 3,104,034

Operating Expense 11,799,506

95.9% Current Ratio 0.6

Current Liabilities 4,611,131

Operating Margin 500,357

4.1% Days to Collect 58.2

Long Term Liabilities 0

Other Income 106,325

0.9% Avg Payment Days 134.1

Total Equity -1,507,097

Other Expense 0

0.0% Depreciation Rate 110.1%

Total Liab. and Equity 3,104,034

Net Profit or Loss 606,682

4.9% Return on Equity -40.3%

## 555856 PENINSULA POST-ACUTE

Proprietary - Corporation

PENINSULA POST-ACUTE

12/31/2019 365 Days Settled

BURLINGAME, CA 94010

CR Beds 62 POS Beds 0

SAN MATEO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.2%

### Balance Sheet

### Income Statement

Length of Stay 26.6

Current Assets 48,474,306

Total Charges 17,225,132

Average Wages 33.15

Fixed Assets 310,555

Contract Allowance 3,826,952

22.2% Skilled Nursing 65.8%

Other Assets 131,285

Operating Revenue 13,398,180

77.8% Ancillary Service 34.2%

Total Assets 48,916,146

Operating Expense 11,692,374

87.3% Current Ratio 1.2

Current Liabilities 42,091,635

Operating Margin 1,705,806

12.7% Days to Collect 40.0

Long Term Liabilities 46,523

Other Income 1,215

0.0% Avg Payment Days 40.5

Total Equity 6,777,988

Other Expense 0

0.0% Depreciation Rate 104.0%

Total Liab. and Equity 48,916,146

Net Profit or Loss 1,707,021

12.7% Return on Equity 25.2%

All Providers

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# SNF Profile Report - 2019

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

## 056072 PETALUMA POST-ACUTE REHABILITATION

Proprietary - Other

PETALUMA POST-ACUTE REHABILITATION 12/31/2019 365 Days Settled

PETALUMA, CA 94952

CR Beds 90 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 58.0

Current Assets 1,842,083

Total Charges 13,953,331

Average Wages 30.09

Fixed Assets 1,485,819

Contract Allowance 2,099,422

15.0% Skilled Nursing 79.1%

Other Assets -3,085,180

Operating Revenue 11,853,909

85.0% Ancillary Service 20.9%

Total Assets 242,722

Operating Expense 12,621,448

106.5% Current Ratio 3.6

Current Liabilities 514,188

Operating Margin -767,539

-6.5% Days to Collect 56.0

Long Term Liabilities 586,271

Other Income 1,323

0.0% Avg Payment Days 12.5

Total Equity -857,737

Other Expense 0

0.0% Depreciation Rate 85.4%

Total Liab. and Equity 242,722

Net Profit or Loss (775,728)

-6.5% Return on Equity 90.4%

## 055170 PICO RIVERA HEALTHCARE CENTER

Proprietary - Corporation

PICO RIVERA HEALTHCARE CENTER 12/31/2019 365 Days Settled

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 81.0

Current Assets 2,510,897

Total Charges 15,163,541

Average Wages 20.13

Fixed Assets 806

Contract Allowance 6,173,069

40.7% Skilled Nursing 56.4%

Other Assets 800

Operating Revenue 8,990,472

59.3% Ancillary Service 43.6%

Total Assets 2,512,503

Operating Expense 8,936,365

99.4% Current Ratio 2.7

Current Liabilities 922,537

Operating Margin 54,107

0.6% Days to Collect 51.7

Long Term Liabilities 0

Other Income 1,151

0.0% Avg Payment Days 22.4

Total Equity 1,589,966

Other Expense 0

0.0% Depreciation Rate 230.1%

Total Liab. and Equity 2,512,503

Net Profit or Loss 55,258

0.6% Return on Equity 3.5%

All Providers

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# SNF Profile Report - 2019

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

## 056096 PIEDMONT GARDENS HEALTH FACILITY

Nonprofit - Other

PIEDMONT GARDENS HEALTH FACILITY 12/31/2019 365 Days Settled

OAKLAND, CA 94611

CR Beds 345 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 150.1

Current Assets 51,406,486

Total Charges 32,557,373

Average Wages 24.03

Fixed Assets 18,192,210

Contract Allowance 2,090,901

6.4% Skilled Nursing 32.6%

Other Assets 0

Operating Revenue 30,466,472

93.6% Ancillary Service 10.3%

Total Assets 69,598,696

Operating Expense 28,580,263

93.8% Current Ratio 2.5

Current Liabilities 20,252,083

Operating Margin 1,886,209

6.2% Days to Collect 613.3

Long Term Liabilities 11,356,908

Other Income 460,498

1.5% Avg Payment Days 9.7

Total Equity 37,989,705

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 69,598,696

Net Profit or Loss 2,346,707

7.7% Return on Equity 6.2%

## 055261 PILGRIM PLACE HEALTH SERVICES CENTER

Nonprofit - Other

PILGRIM PLACE HEALTH SERVICES CENTER 12/31/2019 365 Days Settled

CLAREMONT, CA 91711

CR Beds 118 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 128.2

Current Assets 9,647,287

Total Charges 18,394,669

Average Wages 25.16

Fixed Assets 48,750,989

Contract Allowance 1,508,613

8.2% Skilled Nursing 34.0%

Other Assets 17,083,688

Operating Revenue 16,886,056

91.8% Ancillary Service 13.3%

Total Assets 75,481,964

Operating Expense 20,615,591

122.1% Current Ratio 4.9

Current Liabilities 1,973,616

Operating Margin -3,729,535

-22.1% Days to Collect 16.9

Long Term Liabilities 44,351,197

Other Income 5,916,593

35.0% Avg Payment Days 22.6

Total Equity 29,157,151

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 75,481,964

Net Profit or Loss 2,187,058

13.0% Return on Equity 7.5%

All Providers

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# SNF Profile Report - 2019

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

## 555801 PINE CREEK CARE CENTER

Proprietary - Corporation

PINE CREEK CARE CENTER

12/31/2019 365 Days Settled

ROSEVILLE, CA 95661

CR Beds 99 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 37.2

Current Assets 61,288,598

Total Charges 20,028,344

Average Wages 26.51

Fixed Assets 491,440

Contract Allowance 2,180,384

10.9% Skilled Nursing 65.3%

Other Assets 2,420,000

Operating Revenue 17,847,960

89.1% Ancillary Service 34.7%

Total Assets 64,200,038

Operating Expense 17,056,120

95.6% Current Ratio 1.2

Current Liabilities 49,777,941

Operating Margin 791,840

4.4% Days to Collect 39.9

Long Term Liabilities 0

Other Income 2,331

0.0% Avg Payment Days 43.4

Total Equity 14,422,097

Other Expense 0

0.0% Depreciation Rate 338.1%

Total Liab. and Equity 64,200,038

Net Profit or Loss 794,171

4.4% Return on Equity 5.5%

## 055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP

12/31/2019 365 Days Settled

SAN GABRIEL, CA 91775

CR Beds 75 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 80.9

Current Assets 1,315,679

Total Charges 15,566,413

Average Wages 25.66

Fixed Assets 298,970

Contract Allowance 5,562,904

35.7% Skilled Nursing 59.3%

Other Assets 10,120

Operating Revenue 10,003,509

64.3% Ancillary Service 40.7%

Total Assets 1,624,769

Operating Expense 9,439,158

94.4% Current Ratio 0.4

Current Liabilities 2,946,558

Operating Margin 564,351

5.6% Days to Collect 30.1

Long Term Liabilities -4,265,000

Other Income 349,451

3.5% Avg Payment Days 133.9

Total Equity 2,943,211

Other Expense 0

0.0% Depreciation Rate 185.3%

Total Liab. and Equity 1,624,769

Net Profit or Loss 913,802

9.1% Return on Equity 31.0%

All Providers

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# SNF Profile Report - 2019

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

## 055850 PINE RIDGE CARE CENTER

Proprietary - Other

PINE RIDGE CARE CENTER

12/31/2019 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 101 POS Beds 0

MARIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 360.6

Current Assets 1,568,595

Total Charges 15,014,055

Average Wages 27.43

Fixed Assets 725,833

Contract Allowance 3,643,459

24.3% Skilled Nursing 83.4%

Other Assets 320,033

Operating Revenue 11,370,596

75.7% Ancillary Service 16.6%

Total Assets 2,614,461

Operating Expense 12,038,590

105.9% Current Ratio 3.0

Current Liabilities 520,598

Operating Margin -667,994

-5.9% Days to Collect 39.8

Long Term Liabilities 754,153

Other Income 195

0.0% Avg Payment Days 14.5

Total Equity 1,339,710

Other Expense 0

0.0% Depreciation Rate 59.2%

Total Liab. and Equity 2,614,461

Net Profit or Loss (667,799)

-5.9% Return on Equity -49.8%

## 555252 PINE VIEW CENTER

Nonprofit - Other

PINE VIEW CENTER

5/6/2019 126 Days Settled\*

PARADISE, CA 95969

CR Beds 0 POS Beds 0

BUTTE

### Key Performance Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2019

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

555207 PINERS NURSING HOME					Proprietary - Corporation	
PINERS NURSING HOME		6/30/2019 365 Days Settled				
NAPA, CA 94558				CR Beds 49	POS Beds 0	
NAPA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	88.0	
Current Assets	1,334,324	Total Charges	6,111,595	Average Wages	24.60	
Fixed Assets	598,774	Contract Allowance	697,840	11.4% Skilled Nursing	91.5%	
Other Assets	0	Operating Revenue	5,413,755	88.6% Ancillary Service	8.3%	
Total Assets	1,933,098	Operating Expense	5,275,059	97.4% Current Ratio	1.7	
Current Liabilities	799,169	Operating Margin	138,696	2.6% Days to Collect	63.5	
Long Term Liabilities	1,240,623	Other Income	3,768	0.1% Avg Payment Days	35.2	
Total Equity	-106,694	Other Expense	0	0.0% Depreciation Rate	16.0%	
Total Liab. and Equity	1,933,098	Net Profit or Loss	142,464	2.6% Return on Equity	-133.5%	

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2019 365 Days Settled				
SACRAMENTO, CA 95814				CR Beds 49	POS Beds 0	
SACRAMENTO				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	221.1%	
Balance Sheet		Income Statement		Length of Stay	1,520.7	
Current Assets	765,999	Total Charges	6,302,188	Average Wages	19.29	
Fixed Assets	1,842,285	Contract Allowance	773,819	12.3% Skilled Nursing	64.3%	
Other Assets	548,944	Operating Revenue	5,528,369	87.7% Ancillary Service	6.4%	
Total Assets	3,157,228	Operating Expense	7,300,311	132.1% Current Ratio	0.4	
Current Liabilities	2,066,514	Operating Margin	-1,771,942	-32.1% Days to Collect	19.2	
Long Term Liabilities	34,502	Other Income	598,809	10.8% Avg Payment Days	18.9	
Total Equity	1,056,212	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	3,157,228	Net Profit or Loss	(1,173,133)	-21.2% Return on Equity	-111.1%	

All Providers

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# SNF Profile Report - 2019

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

## 055677 PITTSBURG SKILLED NURSING CENTER

Proprietary - Corporation

PITTSBURG SKILLED NURSING CENTER 12/31/2019 365 Days Settled

PITTSBURG, CA 94565

CR Beds 49 POS Beds 0

CONTRA COSTA

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 93.8%

Length of Stay 479.5

Average Wages 22.55

35.0% Skilled Nursing 86.5%

65.0% Ancillary Service 13.5%

94.0% Current Ratio 3.2

6.0% Days to Collect 65.3

0.3% Avg Payment Days 19.7

0.0% Depreciation Rate 304.0%

6.3% Return on Equity 22.0%

### Balance Sheet

### Income Statement

Current Assets	1,843,234	Total Charges	6,957,036
Fixed Assets	18,840	Contract Allowance	2,435,381
Other Assets	14,567	Operating Revenue	4,521,655
Total Assets	1,876,641	Operating Expense	4,249,527
Current Liabilities	574,847	Operating Margin	272,128
Long Term Liabilities	0	Other Income	14,009
Total Equity	1,301,794	Other Expense	0
Total Liab. and Equity	1,876,641	Net Profit or Loss	286,137

## 555004 PLAYA DEL REY CENTER

Proprietary - Corporation

PLAYA DEL REY CENTER 12/31/2019 365 Days Settled

PLAYA DEL REY, CA 90293

CR Beds 99 POS Beds 0

LOS ANGELES

BLUE CROSS (TEXAS)

### Key Performance Ind.

Occupancy Rate 90.1%

Length of Stay 96.0

Average Wages 24.08

15.6% Skilled Nursing 73.2%

84.4% Ancillary Service 26.8%

97.3% Current Ratio 1.6

2.7% Days to Collect 56.1

0.1% Avg Payment Days 29.6

0.0% Depreciation Rate 43.8%

2.8% Return on Equity 22.4%

### Balance Sheet

### Income Statement

Current Assets	1,747,332	Total Charges	12,489,567
Fixed Assets	922,662	Contract Allowance	1,947,636
Other Assets	2,309,578	Operating Revenue	10,541,931
Total Assets	4,979,572	Operating Expense	10,254,955
Current Liabilities	1,086,018	Operating Margin	286,976
Long Term Liabilities	2,564,045	Other Income	10,450
Total Equity	1,329,509	Other Expense	0
Total Liab. and Equity	4,979,572	Net Profit or Loss	297,426

All Providers

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# SNF Profile Report - 2019

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

## 055049 PLEASANT HILL POST ACUTE

Proprietary - Partnership

PLEASANT HILL POST ACUTE

12/31/2019 365 Days Settled

PLEASANT HILL, CA 94523

CR Beds 51 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 54.2

Current Assets 5,104,798

Total Charges 11,417,235

Average Wages 29.06

Fixed Assets 36,837

Contract Allowance 1,917,023

16.8% Skilled Nursing 64.8%

Other Assets 0

Operating Revenue 9,500,212

83.2% Ancillary Service 35.2%

Total Assets 5,141,635

Operating Expense 7,849,212

82.6% Current Ratio 7.3

Current Liabilities 701,989

Operating Margin 1,651,000

17.4% Days to Collect 193.4

Long Term Liabilities 0

Other Income 1,507

0.0% Avg Payment Days 28.3

Total Equity 4,439,646

Other Expense 0

0.0% Depreciation Rate 942.8%

Total Liab. and Equity 5,141,635

Net Profit or Loss 1,648,826

17.4% Return on Equity 37.1%

## 056392 PLEASANTON NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PLEASANTON NURSING AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

PLEASANTON, CA 94566

CR Beds 139 POS Beds 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 41.2

Current Assets 15,628,210

Total Charges 27,303,509

Average Wages 24.83

Fixed Assets 93,047

Contract Allowance 3,891,221

14.3% Skilled Nursing 59.3%

Other Assets 0

Operating Revenue 23,412,288

85.7% Ancillary Service 40.7%

Total Assets 15,721,257

Operating Expense 20,120,717

85.9% Current Ratio (0.6)

Current Liabilities -25,313,396

Operating Margin 3,291,571

14.1% Days to Collect 55.7

Long Term Liabilities 201,178

Other Income 13,095

0.1% Avg Payment Days 28.4

Total Equity 40,833,475

Other Expense 0

0.0% Depreciation Rate 689.4%

Total Liab. and Equity 15,721,257

Net Profit or Loss 3,169,598

13.5% Return on Equity 7.8%

All Providers

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# SNF Profile Report - 2019

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

## 055866 PLUM TREE CARE CENTER

Proprietary - Corporation

PLUM TREE CARE CENTER

12/31/2019 365 Days Settled

SAN JOSE, CA 95124

CR Beds 73 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Length of Stay 40.8

Current Assets 16,282,370

Total Charges 13,051,169

Average Wages 27.04

Fixed Assets 308,896

Contract Allowance 0

0.0% Skilled Nursing 57.1%

Other Assets 118,621

Operating Revenue 13,051,169

100.0% Ancillary Service 42.9%

Total Assets 16,709,887

Operating Expense 10,856,647

83.2% Current Ratio (0.7)

Current Liabilities -21,798,338

Operating Margin 2,194,522

16.8% Days to Collect 56.1

Long Term Liabilities 153,406

Other Income 8,846

0.1% Avg Payment Days 23.6

Total Equity 38,354,819

Other Expense 0

0.0% Depreciation Rate 36.8%

Total Liab. and Equity 16,709,887

Net Profit or Loss 2,202,890

16.9% Return on Equity 5.7%

## 555692 PLYMOUTH SQUARE

Nonprofit - Church

PLYMOUTH SQUARE

11/30/2019 365 Days Settled

STOCKTON, CA 95202

CR Beds 119 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 58.7%

### Balance Sheet

### Income Statement

Length of Stay 156.4

Current Assets 748,479

Total Charges 4,398,649

Average Wages 20.70

Fixed Assets 2,219,301

Contract Allowance 562,711

12.8% Skilled Nursing 67.9%

Other Assets 199,414

Operating Revenue 3,835,938

87.2% Ancillary Service 32.1%

Total Assets 3,167,194

Operating Expense 6,002,747

156.5% Current Ratio 0.2

Current Liabilities 3,068,255

Operating Margin -2,166,809

-56.5% Days to Collect 39.1

Long Term Liabilities 2,942,262

Other Income 1,201,164

31.3% Avg Payment Days 25.7

Total Equity -2,843,323

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 3,167,194

Net Profit or Loss (965,645)

-25.2% Return on Equity 34.0%

All Providers

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# SNF Profile Report - 2019

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

## 055914 PLYMOUTH VILLAGE

Nonprofit - Other

PLYMOUTH VILLAGE 12/31/2019 365 Days Settled

REDLANDS, CA 92373

CR Beds 406 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.8%

### Balance Sheet

### Income Statement

Length of Stay 181.2

Current Assets	14,296,560	Total Charges	18,782,172	Average Wages	20.87
Fixed Assets	13,320,294	Contract Allowance	1,618,405	8.6% Skilled Nursing	22.3%
Other Assets	0	Operating Revenue	17,163,767	91.4% Ancillary Service	10.4%
Total Assets	27,616,854	Operating Expense	19,363,998	112.8% Current Ratio	0.9
Current Liabilities	16,749,958	Operating Margin	-2,200,231	-12.8% Days to Collect	302.6
Long Term Liabilities	6,909,526	Other Income	451,872	2.6% Avg Payment Days	8.2
Total Equity	3,957,370	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	27,616,854	Net Profit or Loss	(1,748,359)	-10.2% Return on Equity	-44.2%

## 055282 POMONA VISTA CARE CENTER

Proprietary - Other

POMONA VISTA CARE CENTER 12/31/2019 365 Days Settled

POMONA, CA 91768

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 99.4

Current Assets	1,918,165	Total Charges	10,092,631	Average Wages	21.25
Fixed Assets	113,160	Contract Allowance	4,210,324	41.7% Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	5,882,307	58.3% Ancillary Service	15.4%
Total Assets	2,031,325	Operating Expense	6,284,907	106.8% Current Ratio	1.7
Current Liabilities	1,109,668	Operating Margin	-402,600	-6.8% Days to Collect	90.8
Long Term Liabilities	269,572	Other Income	93,297	1.6% Avg Payment Days	64.4
Total Equity	652,085	Other Expense	0	0.0% Depreciation Rate	89.2%
Total Liab. and Equity	2,031,325	Net Profit or Loss	(309,303)	-5.3% Return on Equity	-47.4%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

555658 PORTERVILLE CONVALESCENT HOSPITAL					Proprietary - Corporation	
PORTERVILLE CONVALESCENT HOSPITAL 12/31/2019 245 Days Submitted						
PORTERVILLE, CA 93257		4/30/2019 120 Days Submitted			CR Beds 99	POS Beds 0
TULARE				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	27.1%	
Balance Sheet		Income Statement		Length of Stay	122.4	
Current Assets	1,120,504	Total Charges	2,523,591	Average Wages	20.74	
Fixed Assets	18,558	Contract Allowance	229,549	9.1%	Skilled Nursing	83.0%
Other Assets	533,741	Operating Revenue	2,294,042	90.9%	Ancillary Service	17.0%
Total Assets	1,672,803	Operating Expense	2,653,756	115.7%	Current Ratio	0.5
Current Liabilities	2,364,767	Operating Margin	-359,714	-15.7%	Days to Collect	160.1
Long Term Liabilities	0	Other Income	742	0.0%	Avg Payment Days	265.5
Total Equity	-691,964	Other Expense	0	0.0%	Depreciation Rate	1,337.1%
Total Liab. and Equity	1,672,803	Net Profit or Loss	(358,972)	-15.6%	Return on Equity	51.9%

555658 PORTERVILLE CONVALESCENT HOSPITAL					Proprietary - Corporation	
PORTERVILLE CONVALESCENT HOSPITAL 12/31/2019 245 Days Submitted						
PORTERVILLE, CA 93257		4/30/2019 120 Days Submitted			CR Beds 99	POS Beds 0
TULARE				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	60.2%	
Balance Sheet		Income Statement		Length of Stay	116.9	
Current Assets	1,411,219	Total Charges	5,664,734	Average Wages	20.74	
Fixed Assets	0	Contract Allowance	500,861	8.8%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	5,163,873	91.2%	Ancillary Service	16.7%
Total Assets	1,411,219	Operating Expense	5,247,587	101.6%	Current Ratio	1.3
Current Liabilities	1,104,489	Operating Margin	-83,714	-1.6%	Days to Collect	50.4
Long Term Liabilities	390,426	Other Income	18	0.0%	Avg Payment Days	58.8
Total Equity	-83,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,411,219	Net Profit or Loss	(83,696)	-1.6%	Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

555136 POWAY HEALTHCARE CENTER					Proprietary - Corporation	
POWAY HEALTHCARE CENTER		12/31/2019 365 Days Settled				
POWAY, CA 92064				CR Beds 99	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay		74.2
Current Assets	45,837,456	Total Charges	15,606,796	Average Wages		24.25
Fixed Assets	512,228	Contract Allowance	3,649,040	23.4%	Skilled Nursing	72.9%
Other Assets	1,310,000	Operating Revenue	11,957,756	76.6%	Ancillary Service	27.1%
Total Assets	47,659,684	Operating Expense	12,277,379	102.7%	Current Ratio	1.1
Current Liabilities	40,646,570	Operating Margin	-319,623	-2.7%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	34,475	0.3%	Avg Payment Days	45.2
Total Equity	7,013,114	Other Expense	0	0.0%	Depreciation Rate	138.5%
Total Liab. and Equity	47,659,684	Net Profit or Loss	(285,148)	-2.4%	Return on Equity	-4.1%
056328 PREMIER CARE CENTER FOR PALM SPRINGS					Proprietary - Corporation	
PREMIER CARE CENTER FOR PALM SPRINGS		12/31/2019 365 Days Settled				
PALM SPRINGS, CA 92264				CR Beds 99	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay		42.3
Current Assets	12,716,559	Total Charges	11,927,735	Average Wages		23.17
Fixed Assets	359,751	Contract Allowance	885,435	7.4%	Skilled Nursing	71.2%
Other Assets	3,704,874	Operating Revenue	11,042,300	92.6%	Ancillary Service	28.8%
Total Assets	16,781,184	Operating Expense	10,364,607	93.9%	Current Ratio	18.6
Current Liabilities	684,604	Operating Margin	677,693	6.1%	Days to Collect	47.1
Long Term Liabilities	3,655,958	Other Income	3,183	0.0%	Avg Payment Days	17.6
Total Equity	12,440,622	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	16,781,184	Net Profit or Loss	680,876	6.2%	Return on Equity	5.5%

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# SNF Profile Report - 2019

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

## 055608 PRIMROSE POST-ACUTE

Proprietary - Corporation

PRIMROSE POST-ACUTE 12/31/2019 365 Days Settled

INGLEWOOD, CA 90302

CR Beds 69 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Current Assets	24,027,157	Total Charges	7,589,119	Average Wages	22.70
Fixed Assets	222,529	Contract Allowance	374,429	4.9% Skilled Nursing	72.8%
Other Assets	842,475	Operating Revenue	7,214,690	95.1% Ancillary Service	27.2%
Total Assets	25,092,161	Operating Expense	7,482,945	103.7% Current Ratio	1.0
Current Liabilities	24,077,686	Operating Margin	-268,255	-3.7% Days to Collect	24.2
Long Term Liabilities	206,801	Other Income	1,787	0.0% Avg Payment Days	59.9
Total Equity	807,674	Other Expense	0	0.0% Depreciation Rate	229.7%
Total Liab. and Equity	25,092,161	Net Profit or Loss	(266,468)	-3.7% Return on Equity	-33.0%

## 055876 PRINCETON MANOR HEALTHCARE CENTER, LLC

Proprietary - Corporation

PRINCETON MANOR HEALTHCARE CENTER, LLC 12/31/2019 365 Days Settled

OAKLAND, CA 94621

CR Beds 82 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Current Assets	1,380,084	Total Charges	10,563,298	Average Wages	27.76
Fixed Assets	29,446	Contract Allowance	2,184,021	20.7% Skilled Nursing	80.7%
Other Assets	52,909	Operating Revenue	8,379,277	79.3% Ancillary Service	19.3%
Total Assets	1,462,439	Operating Expense	8,811,613	105.2% Current Ratio	1.0
Current Liabilities	1,397,625	Operating Margin	-432,336	-5.2% Days to Collect	50.2
Long Term Liabilities	380,000	Other Income	120,683	1.4% Avg Payment Days	84.9
Total Equity	-315,186	Other Expense	0	0.0% Depreciation Rate	2,705.2%
Total Liab. and Equity	1,462,439	Net Profit or Loss	(311,653)	-3.7% Return on Equity	98.9%

All Providers

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# SNF Profile Report - 2019

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

555214    PROFESSIONAL POST ACUTE CENTER				Proprietary - Other	
PROFESSIONAL POST ACUTE CENTER		12/31/2019 365 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 99		POS Beds 0	
MARIN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay	
				229.1	
Current Assets	3,405,637	Total Charges	11,107,656	Average Wages	27.09
Fixed Assets	416,407	Contract Allowance	-19,466	-0.2%	Skilled Nursing
Other Assets	232,055	Operating Revenue	11,127,122	100.2%	Ancillary Service
Total Assets	4,054,099	Operating Expense	10,849,054	97.5%	Current Ratio
Current Liabilities	975,974	Operating Margin	278,068	2.5%	Days to Collect
Long Term Liabilities	0	Other Income	19,155	0.2%	Avg Payment Days
Total Equity	3,078,125	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,054,099	Net Profit or Loss	297,223	2.7%	Return on Equity

555809    PROVIDENCE ALL SAINT'S SUBACUTE				Proprietary - Partnership	
PROVIDENCE ALL SAINT'S SUBACUTE		12/31/2019 365 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 70		POS Beds 0	
ALAMEDA		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				183.7	
Current Assets	4,809,488	Total Charges	19,996,518	Average Wages	27.83
Fixed Assets	78,687	Contract Allowance	6,929,658	34.7%	Skilled Nursing
Other Assets	0	Operating Revenue	13,066,860	65.3%	Ancillary Service
Total Assets	4,888,175	Operating Expense	12,806,837	98.0%	Current Ratio
Current Liabilities	1,363,204	Operating Margin	260,023	2.0%	Days to Collect
Long Term Liabilities	0	Other Income	9,430	0.1%	Avg Payment Days
Total Equity	3,524,971	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,888,175	Net Profit or Loss	264,072	2.0%	Return on Equity

All Providers

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# SNF Profile Report - 2019

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

## 055192 PROVIDENCE ST ELIZABETH CARE CENTER

Nonprofit - Church

PROVIDENCE ST ELIZABETH CARE  
CENTER

12/31/2019 365 Days Settled

NORTH HOLLYWOOD, CA 91601

CR Beds 52 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.0%

### Balance Sheet

### Income Statement

Length of Stay 101.7

Current Assets 990,235

Total Charges 4,893,378

Average Wages 22.79

Fixed Assets 1,960,709

Contract Allowance 414,638

8.5% Skilled Nursing 68.5%

Other Assets 14,149

Operating Revenue 4,478,740

91.5% Ancillary Service 31.5%

Total Assets 2,965,093

Operating Expense 5,483,522

122.4% Current Ratio 1.6

Current Liabilities 623,261

Operating Margin -1,004,782

-22.4% Days to Collect 24.8

Long Term Liabilities 95,263

Other Income 71,539

1.6% Avg Payment Days 26.7

Total Equity 2,246,569

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 2,965,093

Net Profit or Loss (933,243)

-20.8% Return on Equity -41.5%

## 555356 QUARTZ HILL POST ACUTE

Proprietary - Corporation

QUARTZ HILL POST ACUTE

12/31/2019 365 Days Settled

REDDING, CA 96003

CR Beds 115 POS Beds 0

SHASTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 58.6

Current Assets 3,104,660

Total Charges 17,464,607

Average Wages 17.95

Fixed Assets 591,320

Contract Allowance -295,570

-1.7% Skilled Nursing 73.8%

Other Assets 1,044,784

Operating Revenue 17,760,177

101.7% Ancillary Service 26.2%

Total Assets 4,740,764

Operating Expense 16,245,101

91.5% Current Ratio 1.7

Current Liabilities 1,869,764

Operating Margin 1,515,076

8.5% Days to Collect 41.9

Long Term Liabilities 480,000

Other Income 226,976

1.3% Avg Payment Days 26.1

Total Equity 2,391,000

Other Expense 0

0.0% Depreciation Rate 201.8%

Total Liab. and Equity 4,740,764

Net Profit or Loss 1,742,052

9.8% Return on Equity 72.9%

All Providers

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# SNF Profile Report - 2019

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

## 055141 RAMONA NURSING & REHABILITATION CENTER

Proprietary - Corporation

RAMONA NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

EL MONTE, CA 91732

CR Beds 148 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 81.5

Current Assets 3,810,297

Total Charges 15,982,303

Average Wages 22.87

Fixed Assets 101,154

Contract Allowance 304,425

1.9% Skilled Nursing 69.1%

Other Assets -1,635,490

Operating Revenue 15,677,878

98.1% Ancillary Service 30.9%

Total Assets 2,275,961

Operating Expense 16,978,490

108.3% Current Ratio 1.1

Current Liabilities 3,338,990

Operating Margin -1,300,612

-8.3% Days to Collect 73.7

Long Term Liabilities 0

Other Income 2,840

0.0% Avg Payment Days 47.0

Total Equity -1,063,029

Other Expense 0

0.0% Depreciation Rate 2,169.6%

Total Liab. and Equity 2,275,961

Net Profit or Loss (1,292,834)

-8.2% Return on Equity 121.6%

## 056214 RAMONA REHABILITATION AND POST ACUTE CARE CENTER

Proprietary - Corporation

RAMONA REHABILITATION AND POST ACUTE CARE CENTER 12/31/2019 365 Days Settled

HEMET, CA 92543

CR Beds 104 POS Beds 0

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 38.9

Current Assets 2,081,107

Total Charges 17,891,452

Average Wages 21.68

Fixed Assets 250,691

Contract Allowance 5,125,501

28.6% Skilled Nursing 64.2%

Other Assets 163,846

Operating Revenue 12,765,951

71.4% Ancillary Service 35.8%

Total Assets 2,495,644

Operating Expense 11,879,325

93.1% Current Ratio 2.0

Current Liabilities 1,065,953

Operating Margin 886,626

6.9% Days to Collect 48.7

Long Term Liabilities 7,942

Other Income 12,383

0.1% Avg Payment Days 32.8

Total Equity 1,421,749

Other Expense 0

0.0% Depreciation Rate 65.9%

Total Liab. and Equity 2,495,644

Net Profit or Loss 899,009

7.0% Return on Equity 63.2%

All Providers

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# SNF Profile Report - 2019

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

555521 RANCHO MESA CARE CENTER					Proprietary - Other	
RANCHO MESA CARE CENTER		12/31/2019 365 Days Settled				
ALTA LOMA, CA 91701				CR Beds 59	POS Beds 0	
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay		55.7
Current Assets	2,058,579	Total Charges	8,317,027	Average Wages		21.86
Fixed Assets	14,714	Contract Allowance	959,488	11.5%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	7,357,539	88.5%	Ancillary Service	22.2%
Total Assets	2,073,293	Operating Expense	7,047,049	95.8%	Current Ratio	0.9
Current Liabilities	2,368,449	Operating Margin	310,490	4.2%	Days to Collect	45.7
Long Term Liabilities	-603,070	Other Income	863	0.0%	Avg Payment Days	71.8
Total Equity	307,914	Other Expense	0	0.0%	Depreciation Rate	2,904.6%
Total Liab. and Equity	2,073,293	Net Profit or Loss	311,353	4.2%	Return on Equity	101.1%

555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER					Proprietary - Other	
RANCHO MIRAGE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled				
RANCHO MIRAGE, CA 92270				CR Beds 99	POS Beds 0	
RIVERSIDE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay		44.1
Current Assets	7,056,539	Total Charges	16,120,167	Average Wages		24.46
Fixed Assets	659,954	Contract Allowance	2,209,783	13.7%	Skilled Nursing	66.2%
Other Assets	819,412	Operating Revenue	13,910,384	86.3%	Ancillary Service	33.8%
Total Assets	8,535,905	Operating Expense	12,741,131	91.6%	Current Ratio	7.6
Current Liabilities	931,354	Operating Margin	1,169,253	8.4%	Days to Collect	42.9
Long Term Liabilities	162,239	Other Income	105,918	0.8%	Avg Payment Days	25.8
Total Equity	7,442,312	Other Expense	0	0.0%	Depreciation Rate	53.6%
Total Liab. and Equity	8,535,905	Net Profit or Loss	1,275,171	9.2%	Return on Equity	17.1%

All Providers

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# SNF Profile Report - 2019

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

## 555435 RECHE CANYON REGIONAL REHAB CENTER

Proprietary - Corporation

RECHE CANYON REGIONAL REHAB  
CENTER

12/31/2019 365 Days Settled

COLTON, CA 92324

CR Beds 156 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 45.9

Current Assets 6,001,449

Total Charges 47,008,966

Average Wages 24.07

Fixed Assets 684,155

Contract Allowance 20,511,965

43.6% Skilled Nursing 49.8%

Other Assets 1,007,647

Operating Revenue 26,497,001

56.4% Ancillary Service 50.2%

Total Assets 7,693,251

Operating Expense 28,767,863

108.6% Current Ratio 1.0

Current Liabilities 6,068,858

Operating Margin -2,270,862

-8.6% Days to Collect 68.2

Long Term Liabilities 321,287

Other Income 1,756,395

6.6% Avg Payment Days 40.4

Total Equity 1,303,106

Other Expense 0

0.0% Depreciation Rate 246.7%

Total Liab. and Equity 7,693,251

Net Profit or Loss (514,467)

-1.9% Return on Equity -39.5%

## 056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER

12/31/2019 365 Days Settled

RED BLUFF, CA 96080

CR Beds 58 POS Beds 0

TEHAMA

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 91.2

Current Assets 2,379,966

Total Charges 4,574,892

Average Wages 20.40

Fixed Assets 32,241

Contract Allowance -802,810

-17.5% Skilled Nursing 75.7%

Other Assets 0

Operating Revenue 5,377,702

117.5% Ancillary Service 24.3%

Total Assets 2,412,207

Operating Expense 5,135,426

95.5% Current Ratio 4.4

Current Liabilities 544,011

Operating Margin 242,276

4.5% Days to Collect 36.1

Long Term Liabilities 0

Other Income 12,231

0.2% Avg Payment Days 38.7

Total Equity 1,868,196

Other Expense 0

0.0% Depreciation Rate 383.6%

Total Liab. and Equity 2,412,207

Net Profit or Loss 254,507

4.7% Return on Equity 13.6%

All Providers

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# SNF Profile Report - 2019

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

055510 REDDING POST ACUTE				Proprietary - Corporation	
REDDING POST ACUTE		12/31/2019 365 Days Settled			
REDDING, CA 96001		CR Beds 89		POS Beds 0	
SHASTA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay 103.2	
Current Assets	898,697	Total Charges	9,262,315	Average Wages	22.04
Fixed Assets	555,280	Contract Allowance	-339,792	-3.7%	Skilled Nursing 78.2%
Other Assets	409,581	Operating Revenue	9,602,107	103.7%	Ancillary Service 21.8%
Total Assets	1,863,558	Operating Expense	9,370,442	97.6%	Current Ratio 0.7
Current Liabilities	1,292,340	Operating Margin	231,665	2.4%	Days to Collect 18.2
Long Term Liabilities	211,296	Other Income	222,058	2.3%	Avg Payment Days 20.5
Total Equity	359,922	Other Expense	0	0.0%	Depreciation Rate 163.6%
Total Liab. and Equity	1,863,558	Net Profit or Loss	198,702	2.1%	Return on Equity 55.2%

055001 REDLANDS HEALTHCARE CENTER				Proprietary - Corporation	
REDLANDS HEALTHCARE CENTER		10/31/2019 365 Days Settled			
REDLANDS, CA 92373		CR Beds 78		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 59.7	
Current Assets	43,611,473	Total Charges	9,231,364	Average Wages	21.49
Fixed Assets	366,715	Contract Allowance	19,091	0.2%	Skilled Nursing 68.2%
Other Assets	3,560,000	Operating Revenue	9,212,273	99.8%	Ancillary Service 31.8%
Total Assets	47,538,188	Operating Expense	8,371,490	90.9%	Current Ratio 1.3
Current Liabilities	32,809,851	Operating Margin	840,783	9.1%	Days to Collect 122.7
Long Term Liabilities	0	Other Income	5,221	0.1%	Avg Payment Days 57.6
Total Equity	14,728,337	Other Expense	0	0.0%	Depreciation Rate 52.3%
Total Liab. and Equity	47,538,188	Net Profit or Loss	846,004	9.2%	Return on Equity 5.7%

All Providers

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# SNF Profile Report - 2019

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

## 555341 REDWOOD CONVALESCENT HOSPITAL, INC

Proprietary - Corporation

REDWOOD CONVALESCENT HOSPITAL, INC 12/31/2019 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 70 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.1%

### Balance Sheet

### Income Statement

Length of Stay 553.0

Current Assets 1,029,608

Total Charges 6,065,997

Average Wages 20.21

Fixed Assets 12,392

Contract Allowance 1,348,190

22.2% Skilled Nursing 93.3%

Other Assets 0

Operating Revenue 4,717,807

77.8% Ancillary Service 6.7%

Total Assets 1,042,000

Operating Expense 4,846,166

102.7% Current Ratio 1.7

Current Liabilities 604,054

Operating Margin -128,359

-2.7% Days to Collect 48.8

Long Term Liabilities 74,514

Other Income 12,089

0.3% Avg Payment Days 39.4

Total Equity 363,432

Other Expense 0

0.0% Depreciation Rate 160.3%

Total Liab. and Equity 1,042,000

Net Profit or Loss (117,070)

-2.5% Return on Equity -32.2%

## 055853 REDWOOD COVE HEALTHCARE CENTER

Proprietary - Corporation

REDWOOD COVE HEALTHCARE CENTER 12/31/2019 365 Days Settled

UKIAH, CA 95482

CR Beds 68 POS Beds 0

MENDOCINO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Length of Stay 119.9

Current Assets 24,073,151

Total Charges 6,519,347

Average Wages 25.82

Fixed Assets 1,740,996

Contract Allowance -382,298

-5.9% Skilled Nursing 74.8%

Other Assets 530,000

Operating Revenue 6,901,645

105.9% Ancillary Service 25.2%

Total Assets 26,344,147

Operating Expense 7,194,472

104.2% Current Ratio 0.9

Current Liabilities 27,160,459

Operating Margin -292,827

-4.2% Days to Collect 35.1

Long Term Liabilities 0

Other Income 6,704

0.1% Avg Payment Days 72.5

Total Equity -816,312

Other Expense 0

0.0% Depreciation Rate 15.0%

Total Liab. and Equity 26,344,147

Net Profit or Loss (286,123)

-4.1% Return on Equity 35.1%

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# SNF Profile Report - 2019

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

555499 REDWOOD HEALTHCARE CENTER LLC					Proprietary - Other	
REDWOOD HEALTHCARE CENTER LLC		12/31/2019 365 Days Settled				
OAKLAND, CA 94619				CR Beds 44	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	121.1	
Current Assets	1,234,998	Total Charges	5,327,957	Average Wages	22.97	
Fixed Assets	19,760	Contract Allowance	-248,117	-4.7%	Skilled Nursing 81.2%	
Other Assets	627,495	Operating Revenue	5,576,074	104.7%	Ancillary Service 18.8%	
Total Assets	1,882,253	Operating Expense	5,863,735	105.2%	Current Ratio 0.7	
Current Liabilities	1,699,580	Operating Margin	-287,661	-5.2%	Days to Collect 46.6	
Long Term Liabilities	528,353	Other Income	2,673	0.0%	Avg Payment Days 54.9	
Total Equity	-345,680	Other Expense	0	0.0%	Depreciation Rate 1,803.8%	
Total Liab. and Equity	1,882,253	Net Profit or Loss	(284,988)	-5.1%	Return on Equity 82.4%	

055604 REDWOOD SPRINGS HEALTHCARE CENTER					Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2019 365 Days Settled				
VISALIA, CA 93292				CR Beds 176	POS Beds 0	
TULARE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	195.9	
Current Assets	49,588,613	Total Charges	18,298,798	Average Wages	19.87	
Fixed Assets	717,169	Contract Allowance	4,238,299	23.2%	Skilled Nursing 83.4%	
Other Assets	2,430,000	Operating Revenue	14,060,499	76.8%	Ancillary Service 16.6%	
Total Assets	52,735,782	Operating Expense	13,948,546	99.2%	Current Ratio 1.0	
Current Liabilities	47,404,077	Operating Margin	111,953	0.8%	Days to Collect 40.6	
Long Term Liabilities	0	Other Income	2,657	0.0%	Avg Payment Days 53.4	
Total Equity	5,331,705	Other Expense	0	0.0%	Depreciation Rate 63.6%	
Total Liab. and Equity	52,735,782	Net Profit or Loss	114,610	0.8%	Return on Equity 2.1%	

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# SNF Profile Report - 2019

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

555146 REDWOOD TERRACE HEALTH CENTER					Nonprofit - Church	
REDWOOD TERRACE HEALTH CENTER		12/31/2019 212 Days Settled				
ESCONDIDO, CA 92025		6/2/2019 153 Days Settled		CR Beds 202	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	948,912	Total Charges	7,782,907	Average Wages	215.3	
Fixed Assets	18,844,410	Contract Allowance	1,313,806	16.9%	Skilled Nursing	
Other Assets	35,026	Operating Revenue	6,469,101	83.1%	Ancillary Service	
Total Assets	19,828,348	Operating Expense	7,705,123	119.1%	Current Ratio	
Current Liabilities	31,665,997	Operating Margin	-1,236,022	-19.1%	Days to Collect	
Long Term Liabilities	0	Other Income	165,812	2.6%	Avg Payment Days	
Total Equity	-11,837,649	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	19,828,348	Net Profit or Loss	(1,070,210)	-16.5%	Return on Equity	

555146 REDWOOD TERRACE HEALTH CENTER					Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER		12/31/2019 212 Days Settled				
ESCONDIDO, CA 92025		6/2/2019 153 Days Settled		CR Beds 202	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,471,000	Total Charges	10,477,392	Average Wages	22.00	
Fixed Assets	18,745,829	Contract Allowance	1,567,487	15.0%	Skilled Nursing	
Other Assets	35,026	Operating Revenue	8,909,905	85.0%	Ancillary Service	
Total Assets	20,251,855	Operating Expense	11,193,781	125.6%	Current Ratio	
Current Liabilities	33,974,156	Operating Margin	-2,283,876	-25.6%	Days to Collect	
Long Term Liabilities	0	Other Income	399,224	4.5%	Avg Payment Days	
Total Equity	-13,722,301	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	20,251,855	Net Profit or Loss	(1,884,652)	-21.2%	Return on Equity	

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# SNF Profile Report - 2019

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

12/31/2019 365 Days Settled

LONG BEACH, CA 90804

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 75.3

Current Assets 2,672,581

Total Charges 10,152,344

Average Wages 24.96

Fixed Assets 218,366

Contract Allowance 1,584,013

15.6% Skilled Nursing 83.9%

Other Assets 0

Operating Revenue 8,568,331

84.4% Ancillary Service 16.1%

Total Assets 2,890,947

Operating Expense 9,116,617

106.4% Current Ratio 1.1

Current Liabilities 2,543,603

Operating Margin -548,286

-6.4% Days to Collect 110.0

Long Term Liabilities 3,459,746

Other Income 13,082

0.2% Avg Payment Days 88.4

Total Equity -3,112,402

Other Expense 0

0.0% Depreciation Rate 256.2%

Total Liab. and Equity 2,890,947

Net Profit or Loss (535,204)

-6.2% Return on Equity 17.2%

## 555295 REGENTS POINT - WINDCREST

Nonprofit - Other

REGENTS POINT - WINDCREST

12/31/2019 365 Days Settled

IRVINE, CA 92612

CR Beds 340 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 107.6%

### Balance Sheet

### Income Statement

Length of Stay 398.5

Current Assets 1,735,463

Total Charges 27,532,998

Average Wages 19.75

Fixed Assets 23,226,078

Contract Allowance 1,581,069

5.7% Skilled Nursing 24.5%

Other Assets 0

Operating Revenue 25,951,929

94.3% Ancillary Service 4.2%

Total Assets 24,961,541

Operating Expense 24,704,447

95.2% Current Ratio (0.1)

Current Liabilities -28,543,298

Operating Margin 1,247,482

4.8% Days to Collect 22.3

Long Term Liabilities 15,262,468

Other Income 364,063

1.4% Avg Payment Days 10.1

Total Equity 38,242,371

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 24,961,541

Net Profit or Loss 1,611,545

6.2% Return on Equity 4.2%

All Providers

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# SNF Profile Report - 2019

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

## 555296 REMINGTON CLUB HEALTH CENTER

Proprietary - Corporation

REMINGTON CLUB HEALTH CENTER 12/31/2019 365 Days Settled

SAN DIEGO, CA 92128

CR Beds 405 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 234.1

Current Assets 516,225

Total Charges 26,048,757

Average Wages 18.38

Fixed Assets 76,565

Contract Allowance 793,232

3.0% Skilled Nursing 15.8%

Other Assets 214,199

Operating Revenue 25,255,525

97.0% Ancillary Service 9.8%

Total Assets 806,989

Operating Expense 26,321,662

104.2% Current Ratio 0.1

Current Liabilities 6,998,019

Operating Margin -1,066,137

-4.2% Days to Collect 6.7

Long Term Liabilities 0

Other Income 930,868

3.7% Avg Payment Days 11.1

Total Equity -6,191,030

Other Expense 0

0.0% Depreciation Rate 2,693.0%

Total Liab. and Equity 806,989

Net Profit or Loss (135,272)

-0.5% Return on Equity 2.2%

## 056330 REO VISTA HEALTHCARE CENTER

Proprietary - Corporation

REO VISTA HEALTHCARE CENTER 12/31/2019 365 Days Settled

SAN DIEGO, CA 92139

CR Beds 162 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 68.8

Current Assets 71,291,418

Total Charges 23,416,477

Average Wages 22.46

Fixed Assets 380,648

Contract Allowance 5,689,104

24.3% Skilled Nursing 70.8%

Other Assets 5,430,000

Operating Revenue 17,727,373

75.7% Ancillary Service 29.2%

Total Assets 77,102,066

Operating Expense 17,133,263

96.6% Current Ratio 1.2

Current Liabilities 58,101,672

Operating Margin 594,110

3.4% Days to Collect 39.8

Long Term Liabilities 0

Other Income 42,653

0.2% Avg Payment Days 49.9

Total Equity 19,000,394

Other Expense 0

0.0% Depreciation Rate 173.7%

Total Liab. and Equity 77,102,066

Net Profit or Loss 636,763

3.6% Return on Equity 3.4%

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# SNF Profile Report - 2019

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

## 055213 RIALTO POST ACUTE CENTER

Proprietary - Corporation

RIALTO POST ACUTE CENTER 12/31/2019 365 Days Settled

RIALTO, CA 92376

CR Beds 177 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 94.4

Current Assets 2,297,442

Total Charges 22,985,311

Average Wages 20.77

Fixed Assets 7,568

Contract Allowance 4,865,420

21.2% Skilled Nursing 68.8%

Other Assets 10,069,065

Operating Revenue 18,119,891

78.8% Ancillary Service 31.2%

Total Assets 12,374,075

Operating Expense 17,288,971

95.4% Current Ratio 0.5

Current Liabilities 5,043,909

Operating Margin 830,920

4.6% Days to Collect 41.0

Long Term Liabilities 2,280,996

Other Income 236,207

1.3% Avg Payment Days 94.1

Total Equity 5,049,170

Other Expense 0

0.0% Depreciation Rate 17,976.4%

Total Liab. and Equity 12,374,075

Net Profit or Loss 1,059,463

5.8% Return on Equity 21.0%

## 555162 RIMROCK VILLA CONVALESCENT HOSPITAL

Proprietary - Corporation

RIMROCK VILLA CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

BARSTOW, CA 92311

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 59.1

Current Assets 1,035,935

Total Charges 6,428,677

Average Wages 20.29

Fixed Assets 733,812

Contract Allowance 93,388

1.5% Skilled Nursing 71.7%

Other Assets 235,142

Operating Revenue 6,335,289

98.5% Ancillary Service 28.3%

Total Assets 2,004,889

Operating Expense 5,764,919

91.0% Current Ratio 0.5

Current Liabilities 1,922,042

Operating Margin 570,370

9.0% Days to Collect 58.3

Long Term Liabilities 251,482

Other Income 1,173

0.0% Avg Payment Days 119.8

Total Equity -168,635

Other Expense 0

0.0% Depreciation Rate 23.9%

Total Liab. and Equity 2,004,889

Net Profit or Loss 571,543

9.0% Return on Equity -338.9%

All Providers

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# SNF Profile Report - 2019

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

## 055906 RINALDI CONVALESCENT HOSPITAL

Proprietary - Other

RINALDI CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 52.9

Current Assets 1,941,655 Total Charges 14,044,830

Average Wages 24.16

Fixed Assets 427,090 Contract Allowance 865,032

6.2% Skilled Nursing 59.9%

Other Assets 1,427,332 Operating Revenue 13,179,798

93.8% Ancillary Service 40.1%

Total Assets 3,796,077 Operating Expense 12,117,464

91.9% Current Ratio 2.2

Current Liabilities 869,592 Operating Margin 1,062,334

8.1% Days to Collect 39.3

Long Term Liabilities 0 Other Income 118,607

0.9% Avg Payment Days 26.1

Total Equity 2,926,485 Other Expense 0

0.0% Depreciation Rate 115.0%

Total Liab. and Equity 3,796,077 Net Profit or Loss 1,180,941

9.0% Return on Equity 40.4%

## 056487 RIO HONDO SUBACUTE & NURSING CENTER

Proprietary - Other

RIO HONDO SUBACUTE & NURSING CENTER 12/31/2019 365 Days Settled

MONTEBELLO, CA 90640

CR Beds 200 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 80.8

Current Assets 3,679,535 Total Charges 32,980,269

Average Wages 24.99

Fixed Assets 2,583,145 Contract Allowance 11,344,765

34.4% Skilled Nursing 76.3%

Other Assets 1,868,978 Operating Revenue 21,635,504

65.6% Ancillary Service 23.7%

Total Assets 8,131,658 Operating Expense 22,269,322

102.9% Current Ratio 0.9

Current Liabilities 3,912,194 Operating Margin -633,818

-2.9% Days to Collect 56.6

Long Term Liabilities 1,799,409 Other Income 0

0.0% Avg Payment Days 37.1

Total Equity 2,420,055 Other Expense 0

0.0% Depreciation Rate 32.9%

Total Liab. and Equity 8,131,658 Net Profit or Loss (633,818)

-2.9% Return on Equity -26.2%

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# SNF Profile Report - 2019

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

## 055887 RIVER BEND NURSING CENTER

Proprietary - Other

RIVER BEND NURSING CENTER 12/31/2019 396 Days Settled

WEST SACRAMENTO, CA 95691

CR Beds 99 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 134.1

Current Assets 3,739,020

Total Charges 20,495,464

Average Wages 23.56

Fixed Assets 16,167

Contract Allowance 4,256,803

20.8% Skilled Nursing 85.0%

Other Assets 800,000

Operating Revenue 16,238,661

79.2% Ancillary Service 15.0%

Total Assets 4,555,187

Operating Expense 14,548,627

89.6% Current Ratio 1.3

Current Liabilities 2,790,250

Operating Margin 1,690,034

10.4% Days to Collect 73.1

Long Term Liabilities 1,232,140

Other Income 2,094

0.0% Avg Payment Days 75.9

Total Equity 532,797

Other Expense 0

0.0% Depreciation Rate 6,128.6%

Total Liab. and Equity 4,555,187

Net Profit or Loss 1,692,128

10.4% Return on Equity 317.6%

## 555535 RIVER VALLEY CARE CENTER

Proprietary - Corporation

RIVER VALLEY CARE CENTER 12/31/2019 365 Days Settled

LIVE OAK, CA 95953

CR Beds 99 POS Beds 0

SUTTER

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 276.7

Current Assets 32,992,494

Total Charges 10,177,220

Average Wages 18.79

Fixed Assets 338,579

Contract Allowance 369,841

3.6% Skilled Nursing 82.6%

Other Assets 1,330,000

Operating Revenue 9,807,379

96.4% Ancillary Service 17.4%

Total Assets 34,661,073

Operating Expense 9,468,883

96.5% Current Ratio 1.0

Current Liabilities 32,933,794

Operating Margin 338,496

3.5% Days to Collect 44.9

Long Term Liabilities 0

Other Income 364,006

3.7% Avg Payment Days 105.4

Total Equity 1,727,279

Other Expense 0

0.0% Depreciation Rate 71.1%

Total Liab. and Equity 34,661,073

Net Profit or Loss 702,502

7.2% Return on Equity 40.7%

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# SNF Profile Report - 2019

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

<b>055656 RIVERSIDE CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
RIVERSIDE CONVALESCENT HOSPITAL      3/31/2019 365 Days Settled					
CHICO, CA 95926				CR Beds 99	POS Beds 0
BUTTE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.5
Current Assets	1,154,144	Total Charges	17,376,379	Average Wages	23.12
Fixed Assets	196,830	Contract Allowance	5,879,431	33.8% Skilled Nursing	65.4%
Other Assets	75,089	Operating Revenue	11,496,948	66.2% Ancillary Service	34.6%
Total Assets	1,426,063	Operating Expense	11,132,366	96.8% Current Ratio	0.6
Current Liabilities	1,817,349	Operating Margin	364,582	3.2% Days to Collect	20.6
Long Term Liabilities	2,360,000	Other Income	158,424	1.4% Avg Payment Days	136.2
Total Equity	-2,751,286	Other Expense	0	0.0% Depreciation Rate	298.3%
Total Liab. and Equity	1,426,063	Net Profit or Loss	523,006	4.5% Return on Equity	-19.0%

  

<b>555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC</b>				Proprietary - Other	
RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC      12/31/2019 365 Days Settled					
RIVERSIDE, CA 92509				CR Beds 70	POS Beds 0
RIVERSIDE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	186.5
Current Assets	2,702,895	Total Charges	5,818,370	Average Wages	20.23
Fixed Assets	9,621	Contract Allowance	-682,579	-11.7% Skilled Nursing	74.5%
Other Assets	763,506	Operating Revenue	6,500,949	111.7% Ancillary Service	25.5%
Total Assets	3,476,022	Operating Expense	6,045,030	93.0% Current Ratio	3.4
Current Liabilities	787,049	Operating Margin	455,919	7.0% Days to Collect	39.9
Long Term Liabilities	1,813,413	Other Income	1,394	0.0% Avg Payment Days	47.2
Total Equity	875,560	Other Expense	0	0.0% Depreciation Rate	5,242.7%
Total Liab. and Equity	3,476,022	Net Profit or Loss	457,313	7.0% Return on Equity	52.2%

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# SNF Profile Report - 2019

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

555330 RIVERSIDE POSTACUTE CARE					Proprietary - Corporation	
RIVERSIDE POSTACUTE CARE		12/31/2019 365 Days Settled				
RIVERSIDE, CA 92509		CR Beds 188 POS Beds 0				
RIVERSIDE		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.3%		
Balance Sheet		Income Statement		Length of Stay 158.5		
Current Assets	5,562,080	Total Charges	17,884,853	Average Wages	16.08	
Fixed Assets	280,487	Contract Allowance	428,202	2.4% Skilled Nursing	78.8%	
Other Assets	393,927	Operating Revenue	17,456,651	97.6% Ancillary Service	21.2%	
Total Assets	6,236,494	Operating Expense	18,086,965	103.6% Current Ratio	1.2	
Current Liabilities	4,809,754	Operating Margin	-630,314	-3.6% Days to Collect	88.9	
Long Term Liabilities	2,015,000	Other Income	443,075	2.5% Avg Payment Days	26.9	
Total Equity	-588,260	Other Expense	0	0.0% Depreciation Rate	125.7%	
Total Liab. and Equity	6,236,494	Net Profit or Loss	(187,239)	-1.1% Return on Equity	31.8%	

555017 RIVERWALK POST ACUTE					Proprietary - Partnership	
RIVERWALK POST ACUTE		12/31/2019 365 Days Settled				
RIVERSIDE, CA 92503		CR Beds 146 POS Beds 0				
RIVERSIDE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		92.4%		
Balance Sheet		Income Statement		Length of Stay 88.6		
Current Assets	5,703,583	Total Charges	17,166,717	Average Wages	22.12	
Fixed Assets	155,086	Contract Allowance	1,535,315	8.9% Skilled Nursing	65.8%	
Other Assets	145,552	Operating Revenue	15,631,402	91.1% Ancillary Service	34.2%	
Total Assets	6,004,221	Operating Expense	15,301,088	97.9% Current Ratio	5.6	
Current Liabilities	1,026,585	Operating Margin	330,314	2.1% Days to Collect	130.6	
Long Term Liabilities	0	Other Income	57	0.0% Avg Payment Days	23.0	
Total Equity	4,977,636	Other Expense	0	0.0% Depreciation Rate	782.9%	
Total Liab. and Equity	6,004,221	Net Profit or Loss	326,690	2.1% Return on Equity	6.6%	

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# SNF Profile Report - 2019

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

## 555496 RIVERWOOD HEALTHCARE CENTER

Proprietary - Other

RIVERWOOD HEALTHCARE CENTER 12/31/2019 365 Days Settled

STOCKTON, CA 95210

CR Beds 99 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 67.4

Current Assets 1,443,370

Total Charges 12,069,809

Average Wages 21.11

Fixed Assets 787,086

Contract Allowance 419,837

3.5% Skilled Nursing 69.5%

Other Assets 1,109,700

Operating Revenue 11,649,972

96.5% Ancillary Service 30.5%

Total Assets 3,340,156

Operating Expense 10,188,741

87.5% Current Ratio 2.2

Current Liabilities 647,001

Operating Margin 1,461,231

12.5% Days to Collect 44.7

Long Term Liabilities 0

Other Income 9,844

0.1% Avg Payment Days 20.5

Total Equity 2,693,155

Other Expense 0

0.0% Depreciation Rate 44.0%

Total Liab. and Equity 3,340,156

Net Profit or Loss 1,470,193

12.6% Return on Equity 54.6%

## 055045 RIVIERA HEALTHCARE CENTER

Nonprofit - Other

RIVIERA HEALTHCARE CENTER 12/31/2019 365 Days Settled

PICO RIVERA, CA 90660

CR Beds 154 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 278.9

Current Assets 1,969,931

Total Charges 16,593,954

Average Wages 24.51

Fixed Assets 914,198

Contract Allowance 1,360,086

8.2% Skilled Nursing 71.2%

Other Assets 936,577

Operating Revenue 15,233,868

91.8% Ancillary Service 28.8%

Total Assets 3,820,706

Operating Expense 15,182,108

99.7% Current Ratio 0.9

Current Liabilities 2,278,688

Operating Margin 51,760

0.3% Days to Collect 40.0

Long Term Liabilities 1,006,316

Other Income 224,491

1.5% Avg Payment Days 25.4

Total Equity 535,702

Other Expense 0

0.0% Depreciation Rate 41.9%

Total Liab. and Equity 3,820,706

Net Profit or Loss 276,251

1.8% Return on Equity 51.6%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

055446    ROCK CREEK CARE CENTER					Proprietary - Corporation	
ROCK CREEK CARE CENTER		12/31/2019 365 Days Settled				
AUBURN, CA 95603				CR Beds 84	POS Beds 0	
PLACER		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	100.6	
Current Assets	31,274,643	Total Charges	10,845,933	Average Wages	24.36	
Fixed Assets	359,731	Contract Allowance	2,106,794	19.4%	Skilled Nursing	85.7%
Other Assets	1,210,000	Operating Revenue	8,739,139	80.6%	Ancillary Service	14.3%
Total Assets	32,844,374	Operating Expense	8,920,471	102.1%	Current Ratio	1.1
Current Liabilities	29,558,926	Operating Margin	-181,332	-2.1%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.9
Total Equity	3,285,448	Other Expense	0	0.0%	Depreciation Rate	108.1%
Total Liab. and Equity	32,844,374	Net Profit or Loss	(199,213)	-2.3%	Return on Equity	-6.1%

055499    ROCKY POINT CARE CENTER					Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2019 365 Days Settled				
LAKEPORT, CA 95453				CR Beds 90	POS Beds 0	
LAKE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	61.1%	
Balance Sheet		Income Statement		Length of Stay	167.3	
Current Assets	25,080,876	Total Charges	6,501,068	Average Wages	22.61	
Fixed Assets	767,538	Contract Allowance	-6,511	-0.1%	Skilled Nursing	81.1%
Other Assets	1,110,000	Operating Revenue	6,507,579	100.1%	Ancillary Service	18.9%
Total Assets	26,958,414	Operating Expense	7,443,650	114.4%	Current Ratio	0.9
Current Liabilities	27,512,019	Operating Margin	-936,071	-14.4%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	781,496	12.0%	Avg Payment Days	80.8
Total Equity	-553,605	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	26,958,414	Net Profit or Loss	(154,575)	-2.4%	Return on Equity	27.9%

All Providers

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# SNF Profile Report - 2019

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

## 055862 ROSE GARDEN HEALTHCARE CENTER

Proprietary - Corporation

ROSE GARDEN HEALTHCARE CENTER 10/31/2019 365 Days Settled

PASADENA, CA 91103

CR Beds 95 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 89.8%

Length of Stay 245.3

Average Wages 22.70

Skilled Nursing 78.7%

Ancillary Service 21.3%

Current Ratio 0.3

Days to Collect 59.3

Avg Payment Days 161.4

Depreciation Rate 0.0%

Return on Equity 22.4%

### Balance Sheet

### Income Statement

Current Assets	1,812,587	Total Charges	11,822,177
Fixed Assets	0	Contract Allowance	1,578,184
Other Assets	2,837,332	Operating Revenue	10,243,993
Total Assets	4,649,919	Operating Expense	11,176,696
Current Liabilities	6,361,359	Operating Margin	-932,703
Long Term Liabilities	1,168,444	Other Income	288,778
Total Equity	-2,879,884	Other Expense	0
Total Liab. and Equity	4,649,919	Net Profit or Loss	(643,925)

## 056104 ROSE VILLA HEALTH CARE CENTER

Proprietary - Corporation

ROSE VILLA HEALTH CARE CENTER 12/31/2019 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 53 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 93.1%

Length of Stay 57.0

Average Wages 25.94

Skilled Nursing 58.3%

Ancillary Service 41.7%

Current Ratio 11.1

Days to Collect 42.4

Avg Payment Days 18.5

Depreciation Rate 25.3%

Return on Equity 9.9%

### Balance Sheet

### Income Statement

Current Assets	6,817,189	Total Charges	7,963,523
Fixed Assets	1,845,988	Contract Allowance	0
Other Assets	3,592,921	Operating Revenue	7,963,523
Total Assets	12,256,098	Operating Expense	7,165,434
Current Liabilities	616,787	Operating Margin	798,089
Long Term Liabilities	3,580,944	Other Income	2,920
Total Equity	8,058,367	Other Expense	0
Total Liab. and Equity	12,256,098	Net Profit or Loss	801,009

All Providers

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# SNF Profile Report - 2019

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

## 055072 ROSECRANS CARE CENTER

Proprietary - Corporation

ROSECRANS CARE CENTER

12/31/2019 365 Days Settled

GARDENA, CA 90247

CR Beds 113 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 123.7

Current Assets 2,905,924

Total Charges 13,563,903

Average Wages 21.65

Fixed Assets 266,201

Contract Allowance 1,601,196

11.8% Skilled Nursing 67.9%

Other Assets 1,477,789

Operating Revenue 11,962,707

88.2% Ancillary Service 32.1%

Total Assets 4,649,914

Operating Expense 11,919,092

99.6% Current Ratio 0.7

Current Liabilities 4,167,794

Operating Margin 43,615

0.4% Days to Collect 76.6

Long Term Liabilities 970,657

Other Income 7,857

0.1% Avg Payment Days 52.6

Total Equity -488,537

Other Expense 0

0.0% Depreciation Rate 83.1%

Total Liab. and Equity 4,649,914

Net Profit or Loss 51,472

0.4% Return on Equity -10.5%

## 055886 ROSEVILLE CARE CENTER

Proprietary - Corporation

ROSEVILLE CARE CENTER

12/31/2019 365 Days Settled

ROSEVILLE, CA 95661

CR Beds 210 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.8%

### Balance Sheet

### Income Statement

Length of Stay 66.7

Current Assets 86,500,120

Total Charges 31,750,993

Average Wages 25.69

Fixed Assets 361,522

Contract Allowance 7,120,846

22.4% Skilled Nursing 75.7%

Other Assets 2,860,000

Operating Revenue 24,630,147

77.6% Ancillary Service 24.3%

Total Assets 89,721,642

Operating Expense 23,953,124

97.3% Current Ratio 1.2

Current Liabilities 71,645,002

Operating Margin 677,023

2.7% Days to Collect 42.2

Long Term Liabilities 0

Other Income 2,711

0.0% Avg Payment Days 49.4

Total Equity 18,076,640

Other Expense 0

0.0% Depreciation Rate 340.4%

Total Liab. and Equity 89,721,642

Net Profit or Loss 679,734

2.8% Return on Equity 3.8%

All Providers

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# SNF Profile Report - 2019

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

## 056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER

Proprietary - Other

ROSEVILLE POINT HEALTH & WELLNESS CENTER 8/31/2019 365 Days Settled

ROSEVILLE, CA 95661

CR Beds 98 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 91.1

Current Assets 2,491,848

Total Charges 14,748,198

Average Wages 24.04

Fixed Assets 747,239

Contract Allowance 2,958,323

20.1% Skilled Nursing 60.9%

Other Assets 643,490

Operating Revenue 11,789,875

79.9% Ancillary Service 39.1%

Total Assets 3,882,577

Operating Expense 11,488,656

97.4% Current Ratio 1.3

Current Liabilities 1,923,032

Operating Margin 301,219

2.6% Days to Collect 56.8

Long Term Liabilities -3,275,000

Other Income 161,028

1.4% Avg Payment Days 77.6

Total Equity 5,234,545

Other Expense 0

0.0% Depreciation Rate 77.2%

Total Liab. and Equity 3,882,577

Net Profit or Loss 462,247

3.9% Return on Equity 8.8%

## 555116 ROSEWOOD HEALTH FACILITY

Nonprofit - Other

ROSEWOOD HEALTH FACILITY 12/31/2019 365 Days Settled

BAKERSFIELD, CA 93309

CR Beds 264 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 64.0%

### Balance Sheet

### Income Statement

Length of Stay 108.0

Current Assets 1,808,046

Total Charges 21,522,071

Average Wages 20.33

Fixed Assets 9,930,876

Contract Allowance 2,241,423

10.4% Skilled Nursing 39.8%

Other Assets 0

Operating Revenue 19,280,648

89.6% Ancillary Service 20.3%

Total Assets 11,738,922

Operating Expense 19,988,536

103.7% Current Ratio 0.1

Current Liabilities 21,534,572

Operating Margin -707,888

-3.7% Days to Collect 32.0

Long Term Liabilities 9,777,044

Other Income 355,035

1.8% Avg Payment Days 10.9

Total Equity -19,572,694

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 11,738,922

Net Profit or Loss (352,853)

-1.8% Return on Equity 1.8%

All Providers

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# SNF Profile Report - 2019

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

## 056101 ROSEWOOD POST ACUTE REHABILITATION

Proprietary - Other

ROSEWOOD POST ACUTE  
REHABILITATION

12/31/2019 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 112 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 30.1

Current Assets 2,723,752

Total Charges 21,249,848

Average Wages 24.35

Fixed Assets 474,277

Contract Allowance 6,312,449

29.7% Skilled Nursing 68.0%

Other Assets 252,562

Operating Revenue 14,937,399

70.3% Ancillary Service 32.0%

Total Assets 3,450,591

Operating Expense 14,557,744

97.5% Current Ratio 3.1

Current Liabilities 889,396

Operating Margin 379,655

2.5% Days to Collect 57.7

Long Term Liabilities 1,378,790

Other Income 132,863

0.9% Avg Payment Days 21.5

Total Equity 1,182,405

Other Expense 0

0.0% Depreciation Rate 143.2%

Total Liab. and Equity 3,450,591

Net Profit or Loss 499,928

3.3% Return on Equity 42.3%

## 555718 ROWNTREE GARDENS

Nonprofit - Other

ROWNTREE GARDENS

12/31/2019 365 Days Settled

STANTON, CA 90680

CR Beds 268 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.2%

### Balance Sheet

### Income Statement

Length of Stay 226.4

Current Assets 2,385,790

Total Charges 16,228,465

Average Wages 19.14

Fixed Assets 8,074,708

Contract Allowance -311,149

-1.9% Skilled Nursing 30.1%

Other Assets 1,752,394

Operating Revenue 16,539,614

101.9% Ancillary Service 8.2%

Total Assets 12,212,892

Operating Expense 20,278,954

122.6% Current Ratio 1.1

Current Liabilities 2,092,666

Operating Margin -3,739,340

-22.6% Days to Collect 20.8

Long Term Liabilities 6,599,814

Other Income 2,420,754

14.6% Avg Payment Days 37.3

Total Equity 3,520,412

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 12,212,892

Net Profit or Loss (1,318,586)

-8.0% Return on Equity -37.5%

All Providers

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# SNF Profile Report - 2019

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

## 055041 ROYAL CARE SKILLED NURSING CTR

Proprietary - Corporation

ROYAL CARE SKILLED NURSING CTR 12/31/2019 365 Days Settled

LONG BEACH, CA 90806

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

### Balance Sheet

### Income Statement

Length of Stay 57.0

Current Assets 2,410,274

Total Charges 9,436,402

Average Wages 22.42

Fixed Assets 33,779

Contract Allowance 480,173

5.1% Skilled Nursing 75.0%

Other Assets 0

Operating Revenue 8,956,229

94.9% Ancillary Service 25.0%

Total Assets 2,444,053

Operating Expense 8,832,775

98.6% Current Ratio 7.1

Current Liabilities 339,327

Operating Margin 123,454

1.4% Days to Collect 92.4

Long Term Liabilities -3,397,263

Other Income 47,877

0.5% Avg Payment Days 8.1

Total Equity 5,501,989

Other Expense 0

0.0% Depreciation Rate 38.7%

Total Liab. and Equity 2,444,053

Net Profit or Loss 171,331

1.9% Return on Equity 3.1%

## 055544 ROYAL CREST HEALTH CARE

Proprietary - Corporation

ROYAL CREST HEALTH CARE 12/31/2019 365 Days Settled

COVINA, CA 91722

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 265.9

Current Assets 1,432,423

Total Charges 5,072,578

Average Wages 19.11

Fixed Assets 54,882

Contract Allowance -488,068

-9.6% Skilled Nursing 79.2%

Other Assets 119,237

Operating Revenue 5,560,646

109.6% Ancillary Service 20.8%

Total Assets 1,606,542

Operating Expense 5,037,391

90.6% Current Ratio 2.3

Current Liabilities 623,703

Operating Margin 523,255

9.4% Days to Collect 28.7

Long Term Liabilities 0

Other Income 2,912

0.1% Avg Payment Days 22.2

Total Equity 982,839

Other Expense 0

0.0% Depreciation Rate 83.6%

Total Liab. and Equity 1,606,542

Net Profit or Loss 525,367

9.4% Return on Equity 53.5%

All Providers

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# SNF Profile Report - 2019

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

## 055818 ROYAL GARDENS HEALTHCARE

Proprietary - Corporation

ROYAL GARDENS HEALTHCARE

12/31/2019 365 Days Submitted

ALHAMBRA, CA 91803

CR Beds 43 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 88.5

Current Assets 224,292

Total Charges 4,648,056

Average Wages 19.50

Fixed Assets 11,294

Contract Allowance 614,291

13.2% Skilled Nursing 63.8%

Other Assets 2,174,367

Operating Revenue 4,033,765

86.8% Ancillary Service 36.2%

Total Assets 2,409,953

Operating Expense 4,280,306

106.1% Current Ratio 0.2

Current Liabilities 1,265,392

Operating Margin -246,541

-6.1% Days to Collect 24.3

Long Term Liabilities 1,870,191

Other Income 21,861

0.5% Avg Payment Days 23.4

Total Equity -725,630

Other Expense 0

0.0% Depreciation Rate 3,179.3%

Total Liab. and Equity 2,409,953

Net Profit or Loss (226,832)

-5.6% Return on Equity 31.3%

## 555348 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER

12/31/2019 365 Days Settled

LYNWOOD, CA 90262

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

### Balance Sheet

### Income Statement

Length of Stay 126.1

Current Assets 2,427,265

Total Charges 16,411,842

Average Wages 23.18

Fixed Assets 30,325

Contract Allowance 5,675,951

34.6% Skilled Nursing 60.1%

Other Assets 0

Operating Revenue 10,735,891

65.4% Ancillary Service 39.9%

Total Assets 2,457,590

Operating Expense 10,132,378

94.4% Current Ratio 0.8

Current Liabilities 2,969,982

Operating Margin 603,513

5.6% Days to Collect 74.7

Long Term Liabilities 103,445

Other Income 301,786

2.8% Avg Payment Days 103.9

Total Equity -615,837

Other Expense 0

0.0% Depreciation Rate 2,270.0%

Total Liab. and Equity 2,457,590

Net Profit or Loss 905,299

8.4% Return on Equity -147.0%

All Providers

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# SNF Profile Report - 2019

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

## 555503 ROYAL OAKS MANOR-BRADBURY OAKS

Nonprofit - Other

ROYAL OAKS MANOR-BRADBURY OAKS 12/31/2019 365 Days Settled

DUARTE, CA 91010

CR Beds 229 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 104.1%

### Balance Sheet

### Income Statement

Length of Stay 441.6

Current Assets 909,698

Total Charges 18,130,078

Average Wages 20.76

Fixed Assets 27,368,191

Contract Allowance 229,859

1.3% Skilled Nursing 29.0%

Other Assets 0

Operating Revenue 17,900,219

98.7% Ancillary Service 4.0%

Total Assets 28,277,889

Operating Expense 19,908,466

111.2% Current Ratio 0.1

Current Liabilities 11,803,140

Operating Margin -2,008,247

-11.2% Days to Collect 16.3

Long Term Liabilities 21,083,654

Other Income 431,820

2.4% Avg Payment Days 9.9

Total Equity -4,608,905

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 28,277,889

Net Profit or Loss (1,576,427)

-8.8% Return on Equity 34.2%

## 055899 ROYAL PALMS POST ACUTE

Proprietary - Corporation

ROYAL PALMS POST ACUTE 12/31/2019 365 Days Settled

GLENDALE, CA 91204

CR Beds 140 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 74.3

Current Assets 2,542,337

Total Charges 18,234,762

Average Wages 21.78

Fixed Assets 22,211

Contract Allowance 3,586,296

19.7% Skilled Nursing 64.4%

Other Assets 1,494,960

Operating Revenue 14,648,466

80.3% Ancillary Service 35.6%

Total Assets 4,059,508

Operating Expense 14,424,872

98.5% Current Ratio 0.8

Current Liabilities 3,040,448

Operating Margin 223,594

1.5% Days to Collect 67.1

Long Term Liabilities 2,813,863

Other Income 68,588

0.5% Avg Payment Days 53.8

Total Equity -1,775,303

Other Expense 0

0.0% Depreciation Rate 4,890.6%

Total Liab. and Equity 4,079,008

Net Profit or Loss 290,049

2.0% Return on Equity -16.3%

All Providers

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# SNF Profile Report - 2019

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

## 055541 ROYAL TERRACE HEALTHCARE

Proprietary - Corporation

ROYAL TERRACE HEALTHCARE 12/31/2019 365 Days Settled

DUARTE, CA 91010

CR Beds 58 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 101.6

Current Assets 1,111,856

Total Charges 6,533,699

Average Wages 20.37

Fixed Assets 13,235

Contract Allowance 1,117,596

17.1% Skilled Nursing 68.4%

Other Assets 67,629

Operating Revenue 5,416,103

82.9% Ancillary Service 31.6%

Total Assets 1,192,720

Operating Expense 5,964,684

110.1% Current Ratio 0.5

Current Liabilities 2,468,731

Operating Margin -548,581

-10.1% Days to Collect 79.8

Long Term Liabilities 1,286,759

Other Income 25,810

0.5% Avg Payment Days 41.7

Total Equity -2,562,770

Other Expense 0

0.0% Depreciation Rate 3,841.5%

Total Liab. and Equity 1,192,720

Net Profit or Loss (527,073)

-9.7% Return on Equity 20.6%

## 055105 ROYAL VISTA CARE CENTER

Proprietary - Corporation

ROYAL VISTA CARE CENTER 12/31/2019 365 Days Settled

SAN GABRIEL, CA 91776

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 61.2

Current Assets 6,597,792

Total Charges 9,088,402

Average Wages 20.94

Fixed Assets 123,857

Contract Allowance 1,096,326

12.1% Skilled Nursing 79.1%

Other Assets 0

Operating Revenue 7,992,076

87.9% Ancillary Service 20.9%

Total Assets 6,721,649

Operating Expense 9,149,045

114.5% Current Ratio 5.0

Current Liabilities 1,315,359

Operating Margin -1,156,969

-14.5% Days to Collect 104.0

Long Term Liabilities 0

Other Income 3,403

0.0% Avg Payment Days 52.5

Total Equity 5,406,290

Other Expense 0

0.0% Depreciation Rate 879.2%

Total Liab. and Equity 6,721,649

Net Profit or Loss (1,183,634)

-14.8% Return on Equity -21.9%

All Providers

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# SNF Profile Report - 2019

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

055531 ROYALWOOD CARE CENTER				Proprietary - Other	
ROYALWOOD CARE CENTER		9/30/2019 273 Days Settled			
TORRANCE, CA 90505		12/31/2019 92 Days Settled		CR Beds 110	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	1,212,095	Total Charges	10,887,109	Average Wages	25.19
Fixed Assets	4,380	Contract Allowance	3,650,355	33.5% Skilled Nursing	79.0%
Other Assets	-2,163,779	Operating Revenue	7,236,754	66.5% Ancillary Service	21.0%
Total Assets	-947,304	Operating Expense	7,837,548	108.3% Current Ratio	1.3
Current Liabilities	899,289	Operating Margin	-600,794	-8.3% Days to Collect	54.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	32.1
Total Equity	-1,846,593	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	-947,304	Net Profit or Loss	(600,794)	-8.3% Return on Equity	32.5%

055531 ROYALWOOD CARE CENTER				Proprietary - Other	
ROYALWOOD CARE CENTER		9/30/2019 273 Days Settled			
TORRANCE, CA 90505		12/31/2019 92 Days Settled		CR Beds 110	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 130.7	
Current Assets	2,401,516	Total Charges	3,741,753	Average Wages	25.19
Fixed Assets	97,473	Contract Allowance	966,956	25.8% Skilled Nursing	83.6%
Other Assets	88,950	Operating Revenue	2,774,797	74.2% Ancillary Service	16.4%
Total Assets	2,587,939	Operating Expense	2,657,272	95.8% Current Ratio	1.1
Current Liabilities	2,131,229	Operating Margin	117,525	4.2% Days to Collect	237.8
Long Term Liabilities	480,000	Other Income	2,673	0.1% Avg Payment Days	159.9
Total Equity	-23,290	Other Expense	0	0.0% Depreciation Rate	125.6%
Total Liab. and Equity	2,587,939	Net Profit or Loss	(23,291)	-0.8% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

## 056073 SACRAMENTO POST-ACUTE

Proprietary - Corporation

SACRAMENTO POST-ACUTE

12/31/2019 365 Days Settled

SACRAMENTO, CA 95841

CR Beds 99 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 101.6

Current Assets 54,376,069

Total Charges 23,697,093

Average Wages 27.14

Fixed Assets 3,009,447

Contract Allowance 8,534,804

36.0% Skilled Nursing 70.2%

Other Assets 3,270,000

Operating Revenue 15,162,289

64.0% Ancillary Service 29.8%

Total Assets 60,655,516

Operating Expense 14,883,298

98.2% Current Ratio 1.0

Current Liabilities 52,925,290

Operating Margin 278,991

1.8% Days to Collect 40.4

Long Term Liabilities 46,530

Other Income 1,881

0.0% Avg Payment Days 48.9

Total Equity 7,683,696

Other Expense 0

0.0% Depreciation Rate 43.5%

Total Liab. and Equity 60,655,516

Net Profit or Loss 280,872

1.9% Return on Equity 3.7%

## 555160 SAINT CLAIRE'S NURSING CENTER

Proprietary - Other

SAINT CLAIRE'S NURSING CENTER

9/30/2019 273 Days Settled

SACRAMENTO, CA 95823

12/31/2019 92 Days Settled

CR Beds 99 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 468.6

Current Assets 1,228,117

Total Charges 2,234,277

Average Wages 18.72

Fixed Assets 0

Contract Allowance 599,868

26.8% Skilled Nursing 93.6%

Other Assets 0

Operating Revenue 1,634,409

73.2% Ancillary Service 6.4%

Total Assets 1,228,117

Operating Expense 1,978,978

121.1% Current Ratio 1.6

Current Liabilities 769,681

Operating Margin -344,569

-21.1% Days to Collect 181.0

Long Term Liabilities 801,481

Other Income 1,524

0.1% Avg Payment Days 110.2

Total Equity -343,045

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,228,117

Net Profit or Loss (343,045)

-21.0% Return on Equity 100.0%

All Providers

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# SNF Profile Report - 2019

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

555160 SAINT CLAIRE'S NURSING CENTER					Proprietary - Corporation	
SAINT CLAIRE'S NURSING CENTER		9/30/2019 273 Days Settled				
SACRAMENTO, CA 95823		12/31/2019 92 Days Settled		CR Beds 99	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	415.8	
Current Assets	2,855,595	Total Charges	7,345,519	Average Wages	18.72	
Fixed Assets	281,152	Contract Allowance	2,107,869	28.7% Skilled Nursing	92.2%	
Other Assets	0	Operating Revenue	5,237,650	71.3% Ancillary Service	7.8%	
Total Assets	3,136,747	Operating Expense	5,300,052	101.2% Current Ratio	2.1	
Current Liabilities	1,328,866	Operating Margin	-62,402	-1.2% Days to Collect	108.4	
Long Term Liabilities	0	Other Income	82,376	1.6% Avg Payment Days	68.7	
Total Equity	1,807,881	Other Expense	0	0.0% Depreciation Rate	47.5%	
Total Liab. and Equity	3,136,747	Net Profit or Loss	18,674	0.4% Return on Equity	1.0%	

555119 SAINT VINCENT HEALTHCARE					Proprietary - Corporation	
SAINT VINCENT HEALTHCARE		12/31/2019 365 Days Settled				
PASADENA, CA 91103				CR Beds 78	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	148.9	
Current Assets	1,673,057	Total Charges	10,493,414	Average Wages	21.37	
Fixed Assets	47,275	Contract Allowance	698,896	6.7% Skilled Nursing	66.2%	
Other Assets	755,058	Operating Revenue	9,794,518	93.3% Ancillary Service	33.8%	
Total Assets	2,475,390	Operating Expense	7,787,694	79.5% Current Ratio	4.3	
Current Liabilities	389,480	Operating Margin	2,006,824	20.5% Days to Collect	26.2	
Long Term Liabilities	0	Other Income	3,998	0.0% Avg Payment Days	17.8	
Total Equity	2,085,910	Other Expense	0	0.0% Depreciation Rate	268.0%	
Total Liab. and Equity	2,475,390	Net Profit or Loss	1,845,458	18.8% Return on Equity	88.5%	

All Providers

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# SNF Profile Report - 2019

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

## 555762 SAMARKAND SKILLED NURSING FACILITY

Nonprofit - Church

SAMARKAND SKILLED NURSING FACILITY 1/31/2019 365 Days Settled

SANTA BARBARA, CA 93105

9/30/2019 242 Days Settled

CR Beds 63 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	13,688,791	Total Charges	8,752,410		Average Wages	25.33
Fixed Assets	5,554,741	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	-103,713	Operating Revenue	8,752,410	100.0%	Ancillary Service	0.0%
Total Assets	19,139,819	Operating Expense	9,016,049	103.0%	Current Ratio	60.5
Current Liabilities	226,296	Operating Margin	-263,639	-3.0%	Days to Collect	58.5
Long Term Liabilities	20,420,232	Other Income	670,946	7.7%	Avg Payment Days	15.2
Total Equity	-1,506,709	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	19,139,819	Net Profit or Loss	407,307	4.7%	Return on Equity	-27.0%

## 555762 SAMARKAND SKILLED NURSING FACILITY

Nonprofit - Other

SAMARKAND SKILLED NURSING FACILITY 1/31/2019 365 Days Settled

SANTA BARBARA, CA 93105

9/30/2019 242 Days Settled

CR Beds 63 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.2%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	13,837,513	Total Charges	6,157,984		Average Wages	25.33
Fixed Assets	5,785,915	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	72,131	Operating Revenue	6,157,984	100.0%	Ancillary Service	0.0%
Total Assets	19,695,559	Operating Expense	6,131,803	99.6%	Current Ratio	52.0
Current Liabilities	266,277	Operating Margin	26,181	0.4%	Days to Collect	77.5
Long Term Liabilities	20,385,215	Other Income	524,596	8.5%	Avg Payment Days	26.4
Total Equity	-955,933	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	19,695,559	Net Profit or Loss	550,777	8.9%	Return on Equity	-57.6%

All Providers

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# SNF Profile Report - 2019

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

## 555276 SAN BRUNO SKILLED NURSING

Proprietary - Partnership

SAN BRUNO SKILLED NURSING 12/31/2019 365 Days Settled

SAN BRUNO, CA 94066

CR Beds 45 POS Beds 0

SAN MATEO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 67.6

Current Assets	3,775,459	Total Charges	8,106,053	Average Wages	27.28
Fixed Assets	78,318	Contract Allowance	600,249	7.4% Skilled Nursing	63.2%
Other Assets	0	Operating Revenue	7,505,804	92.6% Ancillary Service	36.8%
Total Assets	3,853,777	Operating Expense	6,280,318	83.7% Current Ratio	7.0
Current Liabilities	537,161	Operating Margin	1,225,486	16.3% Days to Collect	179.5
Long Term Liabilities	0	Other Income	4,219	0.1% Avg Payment Days	27.4
Total Equity	3,316,616	Other Expense	0	0.0% Depreciation Rate	651.3%
Total Liab. and Equity	3,853,777	Net Profit or Loss	1,226,024	16.3% Return on Equity	37.0%

## 555659 SAN DIEGO POST-ACUTE CENTER

Proprietary - Corporation

SAN DIEGO POST-ACUTE CENTER 12/31/2019 365 Days Settled

EL CAJON, CA 92020

CR Beds 240 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 118.4

Current Assets	92,771,744	Total Charges	37,167,115	Average Wages	24.31
Fixed Assets	2,028,384	Contract Allowance	11,263,143	30.3% Skilled Nursing	69.3%
Other Assets	200,000	Operating Revenue	25,903,972	69.7% Ancillary Service	30.7%
Total Assets	95,000,128	Operating Expense	26,350,392	101.7% Current Ratio	1.0
Current Liabilities	94,779,095	Operating Margin	-446,420	-1.7% Days to Collect	39.6
Long Term Liabilities	0	Other Income	56,074	0.2% Avg Payment Days	71.4
Total Equity	221,033	Other Expense	0	0.0% Depreciation Rate	46.7%
Total Liab. and Equity	95,000,128	Net Profit or Loss	(390,346)	-1.5% Return on Equity	-176.6%

All Providers

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# SNF Profile Report - 2019

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

## 555814 SAN FERNANDO POST ACUTE HOSPITAL

Proprietary - Corporation

SAN FERNANDO POST ACUTE HOSPITAL 12/31/2019 214 Days Settled

SYLMAR, CA 91342

5/31/2019 151 Days Settled

CR Beds 204 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 101.2%

### Balance Sheet

### Income Statement

Length of Stay 149.2

Current Assets 4,987,588

Total Charges 12,262,934

Average Wages 25.63

Fixed Assets 9,365

Contract Allowance 564,477

4.6% Skilled Nursing 92.8%

Other Assets -721,801

Operating Revenue 11,698,457

95.4% Ancillary Service 7.2%

Total Assets 4,275,152

Operating Expense 12,816,167

109.6% Current Ratio 1.0

Current Liabilities 5,081,180

Operating Margin -1,117,710

-9.6% Days to Collect 127.9

Long Term Liabilities 218,673

Other Income 4,754

0.0% Avg Payment Days 144.7

Total Equity -1,024,701

Other Expense 0

0.0% Depreciation Rate 1,598.0%

Total Liab. and Equity 4,275,152

Net Profit or Loss (1,024,701)

-8.8% Return on Equity 100.0%

## 555814 SAN FERNANDO POST ACUTE HOSPITAL

Proprietary - Corporation

SAN FERNANDO POST ACUTE HOSPITAL 12/31/2019 214 Days Settled

SYLMAR, CA 91342

5/31/2019 151 Days Settled

CR Beds 204 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 112.0%

### Balance Sheet

### Income Statement

Length of Stay 442.4

Current Assets 13,773,992

Total Charges 9,877,919

Average Wages 25.63

Fixed Assets 577,748

Contract Allowance 1,573,833

15.9% Skilled Nursing 92.0%

Other Assets 461,745

Operating Revenue 8,304,086

84.1% Ancillary Service 8.0%

Total Assets 14,813,485

Operating Expense 10,543,853

127.0% Current Ratio 0.7

Current Liabilities 18,470,320

Operating Margin -2,239,767

-27.0% Days to Collect 537.9

Long Term Liabilities 3,494,796

Other Income 3,160

0.0% Avg Payment Days 639.4

Total Equity -7,151,631

Other Expense 0

0.0% Depreciation Rate 36.7%

Total Liab. and Equity 14,813,485

Net Profit or Loss (1,983,170)

-23.9% Return on Equity 27.7%

All Providers

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# SNF Profile Report - 2019

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

## 056272 SAN FRANCISCO HEALTH CARE

Proprietary - Corporation

SAN FRANCISCO HEALTH CARE 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94117

CR Beds 168 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.5%

### Balance Sheet

### Income Statement

Length of Stay 146.5

Current Assets	11,472,833	Total Charges	18,582,810	Average Wages	24.89
Fixed Assets	129,492	Contract Allowance	3,999,566	21.5% Skilled Nursing	89.1%
Other Assets	16,962	Operating Revenue	14,583,244	78.5% Ancillary Service	10.9%
Total Assets	11,619,287	Operating Expense	15,698,393	107.6% Current Ratio	4.4
Current Liabilities	2,629,968	Operating Margin	-1,115,149	-7.6% Days to Collect	76.1
Long Term Liabilities	0	Other Income	2,568	0.0% Avg Payment Days	(1.4)
Total Equity	8,989,319	Other Expense	0	0.0% Depreciation Rate	196.6%
Total Liab. and Equity	11,619,287	Net Profit or Loss	(1,122,286)	-7.7% Return on Equity	-12.5%

## 056449 SAN FRANCISCO POST ACUTE

Proprietary - Partnership

SAN FRANCISCO POST ACUTE 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94112

CR Beds 53 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 85.4

Current Assets	7,325,549	Total Charges	12,291,030	Average Wages	27.83
Fixed Assets	93,170	Contract Allowance	1,858,062	15.1% Skilled Nursing	61.2%
Other Assets	0	Operating Revenue	10,432,968	84.9% Ancillary Service	38.8%
Total Assets	7,418,719	Operating Expense	8,567,895	82.1% Current Ratio	9.4
Current Liabilities	782,643	Operating Margin	1,865,073	17.9% Days to Collect	233.6
Long Term Liabilities	0	Other Income	840	0.0% Avg Payment Days	24.8
Total Equity	6,636,076	Other Expense	0	0.0% Depreciation Rate	634.2%
Total Liab. and Equity	7,418,719	Net Profit or Loss	1,862,232	17.8% Return on Equity	28.1%

All Providers

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# SNF Profile Report - 2019

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

## 555728 SAN FRANCISCO TOWERS

Nonprofit - Other

SAN FRANCISCO TOWERS

3/31/2019 365 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 309 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 1,190.1

Current Assets 1,733,849

Total Charges 22,205,225

Average Wages 24.54

Fixed Assets 91,503,806

Contract Allowance -99,407

Skilled Nursing 7.0%

Other Assets 4,997,361

Operating Revenue 22,304,632

Ancillary Service 4.9%

Total Assets 98,235,016

Operating Expense 27,745,794

Current Ratio 0.0

Current Liabilities 75,147,645

Operating Margin -5,441,162

Days to Collect 15.6

Long Term Liabilities 35,889,812

Other Income 9,861,880

Avg Payment Days 34.6

Total Equity -12,802,441

Other Expense 0

Depreciation Rate 3.8%

Total Liab. and Equity 98,235,016

Net Profit or Loss 4,220,679

Return on Equity -33.0%

## 055181 SAN GABRIEL CONV CENTER

Proprietary - Corporation

SAN GABRIEL CONV CENTER

12/31/2019 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 151 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

### Balance Sheet

### Income Statement

Length of Stay 79.6

Current Assets 3,933,505

Total Charges 19,509,722

Average Wages 22.01

Fixed Assets 6,822,709

Contract Allowance 6,324,690

Skilled Nursing 63.8%

Other Assets 300,000

Operating Revenue 13,185,032

Ancillary Service 36.2%

Total Assets 11,056,214

Operating Expense 13,356,007

Current Ratio 2.4

Current Liabilities 1,623,645

Operating Margin -170,975

Days to Collect 58.9

Long Term Liabilities 0

Other Income 7,927

Avg Payment Days 30.5

Total Equity 9,432,569

Other Expense 0

Depreciation Rate 12.7%

Total Liab. and Equity 11,056,214

Net Profit or Loss (163,048)

Return on Equity -1.7%

All Providers

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# SNF Profile Report - 2019

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

055223    SAN JACINTO HEALTHCARE				Proprietary - Other	
SAN JACINTO HEALTHCARE		12/31/2019 365 Days Settled			
HEMET, CA 92543				CR Beds 99	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	79.5
Current Assets	1,627,048	Total Charges	11,267,219	Average Wages	18.99
Fixed Assets	378,130	Contract Allowance	2,310,765	20.5% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	8,956,454	79.5% Ancillary Service	25.5%
Total Assets	2,005,178	Operating Expense	8,933,868	99.7% Current Ratio	1.8
Current Liabilities	918,612	Operating Margin	22,586	0.3% Days to Collect	40.0
Long Term Liabilities	0	Other Income	8,890	0.1% Avg Payment Days	37.5
Total Equity	1,086,566	Other Expense	0	0.0% Depreciation Rate	76.5%
Total Liab. and Equity	2,005,178	Net Profit or Loss	31,475	0.4% Return on Equity	2.9%

056294    SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT				Proprietary - Partnership	
SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT		12/31/2019 365 Days Settled			
BAKERSFIELD, CA 93301				CR Beds 99	POS Beds 0
KERN		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	2,316,866	Total Charges	15,381,782	Average Wages	24.05
Fixed Assets	153,990	Contract Allowance	3,147,968	20.5% Skilled Nursing	58.2%
Other Assets	0	Operating Revenue	12,233,814	79.5% Ancillary Service	41.8%
Total Assets	2,470,856	Operating Expense	11,087,383	90.6% Current Ratio	3.4
Current Liabilities	680,901	Operating Margin	1,146,431	9.4% Days to Collect	65.8
Long Term Liabilities	0	Other Income	4,322	0.0% Avg Payment Days	18.3
Total Equity	1,789,955	Other Expense	0	0.0% Depreciation Rate	395.6%
Total Liab. and Equity	2,470,856	Net Profit or Loss	1,147,072	9.4% Return on Equity	64.1%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055388 SAN JOSE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN JOSE HEALTHCARE & WELLNESS CENTER 8/31/2019 365 Days Settled

SAN JOSE, CA 95112

CR Beds 58 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 61.8

Current Assets 705,919

Total Charges 13,241,469

Average Wages 29.33

Fixed Assets 404,116

Contract Allowance 3,892,876

29.4% Skilled Nursing 65.0%

Other Assets 39,928

Operating Revenue 9,348,593

70.6% Ancillary Service 35.0%

Total Assets 1,149,963

Operating Expense 8,640,083

92.4% Current Ratio (0.1)

Current Liabilities -4,991,212

Operating Margin 708,510

7.6% Days to Collect 31.2

Long Term Liabilities -100,000

Other Income 61,414

0.7% Avg Payment Days 127.8

Total Equity 6,241,175

Other Expense 0

0.0% Depreciation Rate 67.6%

Total Liab. and Equity 1,149,963

Net Profit or Loss 769,924

8.2% Return on Equity 12.3%

## 056345 SAN LEANDRO HEALTHCARE CENTER

Proprietary - Corporation

SAN LEANDRO HEALTHCARE CENTER 12/31/2019 365 Days Settled

SAN LEANDRO, CA 94577

CR Beds 62 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 44.8

Current Assets 3,960,438

Total Charges 9,549,174

Average Wages 26.43

Fixed Assets 168,612

Contract Allowance 21,236

0.2% Skilled Nursing 65.0%

Other Assets 74,691

Operating Revenue 9,527,938

99.8% Ancillary Service 35.0%

Total Assets 4,203,741

Operating Expense 8,199,411

86.1% Current Ratio 3.7

Current Liabilities 1,058,452

Operating Margin 1,328,527

13.9% Days to Collect 58.5

Long Term Liabilities 0

Other Income 17,920

0.2% Avg Payment Days 47.1

Total Equity 3,145,289

Other Expense 0

0.0% Depreciation Rate 122.1%

Total Liab. and Equity 4,203,741

Net Profit or Loss 1,346,447

14.1% Return on Equity 42.8%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 055839 SAN LUIS CARE CENTER

Proprietary - Corporation

SAN LUIS CARE CENTER 12/31/2019 365 Days Settled

NEWMAN, CA 95360

CR Beds 71 POS Beds 0

STANISLAUS

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 102.4

Current Assets	1,097,310	Total Charges	6,082,476	Average Wages	20.70
Fixed Assets	877,830	Contract Allowance	1,048,602	17.2%	Skilled Nursing 81.0%
Other Assets	0	Operating Revenue	5,033,874	82.8%	Ancillary Service 19.0%
Total Assets	1,975,140	Operating Expense	5,701,881	113.3%	Current Ratio 0.9
Current Liabilities	1,199,826	Operating Margin	-668,007	-13.3%	Days to Collect 61.0
Long Term Liabilities	0	Other Income	342,092	6.8%	Avg Payment Days 7.4
Total Equity	775,314	Other Expense	0	0.0%	Depreciation Rate 32.3%
Total Liab. and Equity	1,975,140	Net Profit or Loss	(325,915)	-6.5%	Return on Equity -42.0%

## 555592 SAN LUIS TRANSITIONAL CARE

Proprietary - Corporation

SAN LUIS TRANSITIONAL CARE 12/31/2019 365 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 23 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 23.4

Current Assets	509,867	Total Charges	5,061,950	Average Wages	26.10
Fixed Assets	100,267	Contract Allowance	3,613	0.1%	Skilled Nursing 52.6%
Other Assets	0	Operating Revenue	5,058,337	99.9%	Ancillary Service 47.4%
Total Assets	610,134	Operating Expense	4,922,167	97.3%	Current Ratio 2.4
Current Liabilities	214,864	Operating Margin	136,170	2.7%	Days to Collect 35.3
Long Term Liabilities	0	Other Income	4,839	0.1%	Avg Payment Days 15.5
Total Equity	395,270	Other Expense	0	0.0%	Depreciation Rate 80.7%
Total Liab. and Equity	610,134	Net Profit or Loss	141,009	2.8%	Return on Equity 35.7%

All Providers

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# SNF Profile Report - 2019

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

## 555825 SAN MARINO MANOR

Proprietary - Corporation

SAN MARINO MANOR 12/31/2019 365 Days Settled

SAN GABRIEL, CA 91775

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 401.5

Current Assets 1,185,796

Total Charges 5,483,254

Average Wages 20.01

Fixed Assets 0

Contract Allowance -353,059

-6.4% Skilled Nursing 77.8%

Other Assets 0

Operating Revenue 5,836,313

106.4% Ancillary Service 22.2%

Total Assets 1,185,796

Operating Expense 5,572,951

95.5% Current Ratio 1.1

Current Liabilities 1,053,691

Operating Margin 263,362

4.5% Days to Collect 47.5

Long Term Liabilities 0

Other Income 848

0.0% Avg Payment Days 44.3

Total Equity 132,105

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,185,796

Net Profit or Loss 264,210

4.5% Return on Equity 200.0%

## 555104 SAN MIGUEL VILLA

Proprietary - Corporation

SAN MIGUEL VILLA 9/30/2019 365 Days Settled

CONCORD, CA 94518

CR Beds 190 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 1,161.8

Current Assets 1,637,390

Total Charges 19,879,174

Average Wages 20.93

Fixed Assets 55,067

Contract Allowance 4,193,154

21.1% Skilled Nursing 94.0%

Other Assets 0

Operating Revenue 15,686,020

78.9% Ancillary Service 6.0%

Total Assets 1,692,457

Operating Expense 17,040,162

108.6% Current Ratio 0.6

Current Liabilities 2,778,554

Operating Margin -1,354,142

-8.6% Days to Collect 18.2

Long Term Liabilities 0

Other Income 514,706

3.3% Avg Payment Days 51.9

Total Equity -1,086,097

Other Expense 0

0.0% Depreciation Rate 86.6%

Total Liab. and Equity 1,692,457

Net Profit or Loss (839,436)

-5.4% Return on Equity 77.3%

All Providers

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# SNF Profile Report - 2019

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

## 056359 SAN PABLO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN PABLO HEALTHCARE & WELLNESS CENTER 8/31/2019 365 Days Settled

SAN PABLO, CA 94806

CR Beds 108 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 141.6

Current Assets 2,402,106 Total Charges 13,754,384

Average Wages 24.60

Fixed Assets 337,943 Contract Allowance 1,651,265

12.0% Skilled Nursing 66.1%

Other Assets 161,092 Operating Revenue 12,103,119

88.0% Ancillary Service 33.9%

Total Assets 2,901,141 Operating Expense 12,443,366

102.8% Current Ratio 1.6

Current Liabilities 1,462,701 Operating Margin -340,247

-2.8% Days to Collect 57.7

Long Term Liabilities -895,000 Other Income 128,981

1.1% Avg Payment Days 87.1

Total Equity 2,333,440 Other Expense 0

0.0% Depreciation Rate 164.5%

Total Liab. and Equity 2,901,141 Net Profit or Loss (211,266)

-1.7% Return on Equity -9.1%

## 055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP

Proprietary - Partnership

SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP 6/30/2019 365 Days Settled

SAN RAFAEL, CA 94901

CR Beds 54 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.3%

### Balance Sheet

### Income Statement

Length of Stay 169.5

Current Assets 843,673 Total Charges 7,038,839

Average Wages 26.92

Fixed Assets 259,846 Contract Allowance 897,435

12.7% Skilled Nursing 72.1%

Other Assets 83,976 Operating Revenue 6,141,404

87.3% Ancillary Service 27.9%

Total Assets 1,187,495 Operating Expense 6,550,925

106.7% Current Ratio 0.5

Current Liabilities 1,667,822 Operating Margin -409,521

-6.7% Days to Collect 38.9

Long Term Liabilities 95,000 Other Income 43,600

0.7% Avg Payment Days 126.0

Total Equity -575,327 Other Expense 0

0.0% Depreciation Rate 103.2%

Total Liab. and Equity 1,187,495 Net Profit or Loss (365,921)

-6.0% Return on Equity 63.6%

All Providers

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# SNF Profile Report - 2019

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

## 055884 SAN TOMAS CONVALESCENT HOSPITAL

Proprietary - Corporation

SAN TOMAS CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

SAN JOSE, CA 95117

CR Beds 130 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 230.3

Current Assets	3,139,135	Total Charges	12,989,947	Average Wages	24.47
Fixed Assets	39,902	Contract Allowance	2,430,052	18.7% Skilled Nursing	86.6%
Other Assets	78,322	Operating Revenue	10,559,895	81.3% Ancillary Service	13.4%
Total Assets	3,257,359	Operating Expense	10,573,290	100.1% Current Ratio	2.4
Current Liabilities	1,296,178	Operating Margin	-13,395	-0.1% Days to Collect	91.7
Long Term Liabilities	810,251	Other Income	20,971	0.2% Avg Payment Days	44.5
Total Equity	1,150,930	Other Expense	0	0.0% Depreciation Rate	257.2%
Total Liab. and Equity	3,257,359	Net Profit or Loss	(394,363)	-3.7% Return on Equity	-34.3%

## 055293 SANTA ANITA CONVALESCENT HOSP

Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSP 12/31/2019 365 Days Settled

TEMPLE CITY, CA 91780

CR Beds 391 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 135.7

Current Assets	7,175,803	Total Charges	39,439,071	Average Wages	25.77
Fixed Assets	915,815	Contract Allowance	-456,222	-1.2% Skilled Nursing	82.1%
Other Assets	38,498,975	Operating Revenue	39,895,293	101.2% Ancillary Service	17.9%
Total Assets	46,590,593	Operating Expense	40,104,625	100.5% Current Ratio	1.8
Current Liabilities	4,095,885	Operating Margin	-209,332	-0.5% Days to Collect	37.4
Long Term Liabilities	400,046	Other Income	158,266	0.4% Avg Payment Days	37.3
Total Equity	42,094,662	Other Expense	0	0.0% Depreciation Rate	71.4%
Total Liab. and Equity	46,590,593	Net Profit or Loss	48,774	0.1% Return on Equity	0.1%

All Providers

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# SNF Profile Report - 2019

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

## 055728 SANTA CLARITA POST-ACUTE CARE CENTER

Proprietary - Corporation

SANTA CLARITA POST-ACUTE CARE CENTER

12/31/2019 365 Days Settled

NEWHALL, CA 91321

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 69.2

Current Assets 1,597,236

Total Charges 11,601,932

Average Wages 20.83

Fixed Assets 72,657

Contract Allowance 1,569,574

13.5% Skilled Nursing 62.6%

Other Assets 2,751,688

Operating Revenue 10,032,358

86.5% Ancillary Service 37.4%

Total Assets 4,421,581

Operating Expense 10,115,149

100.8% Current Ratio 0.9

Current Liabilities 1,763,434

Operating Margin -82,791

-0.8% Days to Collect 46.9

Long Term Liabilities 9,970

Other Income 150,919

1.5% Avg Payment Days 47.8

Total Equity 2,648,177

Other Expense 0

0.0% Depreciation Rate 833.8%

Total Liab. and Equity 4,421,581

Net Profit or Loss 68,128

0.7% Return on Equity 2.6%

## 056065 SANTA CRUZ POST ACUTE

Proprietary - Partnership

SANTA CRUZ POST ACUTE

12/31/2019 365 Days Settled

SANTA CRUZ, CA 95062

CR Beds 149 POS Beds 0

SANTA CRUZ

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 90.6

Current Assets 4,235,879

Total Charges 20,989,942

Average Wages 27.73

Fixed Assets 88,943

Contract Allowance 2,168,085

10.3% Skilled Nursing 75.6%

Other Assets 0

Operating Revenue 18,821,857

89.7% Ancillary Service 24.4%

Total Assets 4,324,822

Operating Expense 17,326,797

92.1% Current Ratio 2.1

Current Liabilities 1,980,675

Operating Margin 1,495,060

7.9% Days to Collect 77.5

Long Term Liabilities 0

Other Income 6,415

0.0% Avg Payment Days 22.2

Total Equity 2,344,147

Other Expense 0

0.0% Depreciation Rate 1,896.5%

Total Liab. and Equity 4,324,822

Net Profit or Loss 1,497,794

8.0% Return on Equity 63.9%

All Providers

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# SNF Profile Report - 2019

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

055123    SANTA FE CONVALESCENT HOSPITAL					Proprietary - Corporation	
SANTA FE CONVALESCENT HOSPITAL		12/31/2019 365 Days Settled				
LONG BEACH, CA 90810				CR Beds 90	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	287.1	
Current Assets	1,070,615	Total Charges	8,974,412	Average Wages	21.98	
Fixed Assets	39,297	Contract Allowance	684,073	7.6%	Skilled Nursing	83.7%
Other Assets	151,800	Operating Revenue	8,290,339	92.4%	Ancillary Service	16.3%
Total Assets	1,261,712	Operating Expense	9,378,543	113.1%	Current Ratio	1.2
Current Liabilities	917,974	Operating Margin	-1,088,204	-13.1%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	133,612	1.6%	Avg Payment Days	20.0
Total Equity	343,738	Other Expense	0	0.0%	Depreciation Rate	1,504.0%
Total Liab. and Equity	1,261,712	Net Profit or Loss	(955,392)	-11.5%	Return on Equity	-277.9%
555732    SANTA FE HEIGHTS HEALTHCARE CENTER, LLC					Proprietary - Other	
SANTA FE HEIGHTS HEALTHCARE CENTER, LLC		12/31/2019 365 Days Settled				
COMPTON, CA 90222				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	70.3	
Current Assets	3,229,856	Total Charges	10,382,407	Average Wages	22.14	
Fixed Assets	89,803	Contract Allowance	-2,421,608	-23.3%	Skilled Nursing	68.7%
Other Assets	502,420	Operating Revenue	12,804,015	123.3%	Ancillary Service	31.3%
Total Assets	3,822,079	Operating Expense	11,869,101	92.7%	Current Ratio	0.9
Current Liabilities	3,622,795	Operating Margin	934,914	7.3%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	1,533	0.0%	Avg Payment Days	64.8
Total Equity	199,284	Other Expense	0	0.0%	Depreciation Rate	621.4%
Total Liab. and Equity	3,822,079	Net Profit or Loss	936,447	7.3%	Return on Equity	469.9%

All Providers

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# SNF Profile Report - 2019

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

<b>555106 SANTA FE LODGE</b>				Proprietary - Corporation	
SANTA FE LODGE		12/31/2019 365 Days Settled			
EL MONTE, CA 91732				CR Beds 46	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	96.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	225.1
Current Assets	1,282,908	Total Charges	5,872,524	Average Wages	19.12
Fixed Assets	68,635	Contract Allowance	1,934,607	32.9% Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	3,937,917	67.1% Ancillary Service	31.9%
Total Assets	1,351,543	Operating Expense	3,570,463	90.7% Current Ratio	2.8
Current Liabilities	458,106	Operating Margin	367,454	9.3% Days to Collect	31.4
Long Term Liabilities	0	Other Income	2,531	0.1% Avg Payment Days	21.8
Total Equity	893,437	Other Expense	0	0.0% Depreciation Rate	134.8%
Total Liab. and Equity	1,351,543	Net Profit or Loss	369,985	9.4% Return on Equity	41.4%

  

<b>055563 SANTA MARIA CARE CENTER</b>				Proprietary - Corporation	
SANTA MARIA CARE CENTER		11/30/2019 334 Days Settled			
SANTA MARIA, CA 93458		12/31/2019 31 Days Settled		CR Beds 55	POS Beds 0
SANTA BARBARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	338.3
Current Assets	136,064	Total Charges	4,332,904	Average Wages	20.27
Fixed Assets	71,038	Contract Allowance	293,116	6.8% Skilled Nursing	91.2%
Other Assets	-157	Operating Revenue	4,039,788	93.2% Ancillary Service	8.8%
Total Assets	206,945	Operating Expense	4,138,654	102.4% Current Ratio	0.4
Current Liabilities	336,107	Operating Margin	-98,866	-2.4% Days to Collect	31.4
Long Term Liabilities	1,110,897	Other Income	18,224	0.5% Avg Payment Days	29.0
Total Equity	-1,240,059	Other Expense	0	0.0% Depreciation Rate	87.1%
Total Liab. and Equity	206,945	Net Profit or Loss	(80,642)	-2.0% Return on Equity	6.5%

All Providers

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# SNF Profile Report - 2019

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

## 055563 SANTA MARIA CARE CENTER

Proprietary - Corporation

SANTA MARIA CARE CENTER 11/30/2019 334 Days Settled

SANTA MARIA, CA 93458 12/31/2019 31 Days Settled CR Beds 55 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 96.1%

Length of Stay 327.6

Average Wages 20.27

3.0% Skilled Nursing 96.6%

97.0% Ancillary Service 3.4%

93.2% Current Ratio 1.3

6.8% Days to Collect 207.7

0.0% Avg Payment Days 222.7

0.0% Depreciation Rate 0.0%

6.8% Return on Equity 16.9%

### Balance Sheet

### Income Statement

Current Assets 408,901 Total Charges 457,726

Fixed Assets 0 Contract Allowance 13,869

Other Assets 80,892 Operating Revenue 443,857

Total Assets 489,793 Operating Expense 413,494

Current Liabilities 309,390 Operating Margin 30,363

Long Term Liabilities 0 Other Income 40

Total Equity 180,403 Other Expense 0

Total Liab. and Equity 489,793 Net Profit or Loss 30,403

## 555786 SANTA MONICA CONV CTR I

Proprietary - Other

SANTA MONICA CONV CTR I 12/31/2019 365 Days Settled

SANTA MONICA, CA 90405 CR Beds 0 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

All Providers

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# SNF Profile Report - 2019

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

## 055748 SANTA MONICA CONV CTR II

Proprietary - Corporation

SANTA MONICA CONV CTR II

12/31/2019 365 Days Settled

SANTA MONICA, CA 90405

CR Beds 44 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 639.1

Current Assets 1,331,201

Total Charges 3,369,902

Average Wages 18.85

Fixed Assets 0

Contract Allowance 213,635

6.3% Skilled Nursing 95.5%

Other Assets 383,500

Operating Revenue 3,156,267

93.7% Ancillary Service 4.5%

Total Assets 1,714,701

Operating Expense 3,303,514

104.7% Current Ratio 0.6

Current Liabilities 2,305,305

Operating Margin -147,247

-4.7% Days to Collect 146.3

Long Term Liabilities 0

Other Income 655

0.0% Avg Payment Days 88.6

Total Equity -590,604

Other Expense 0

0.0% Depreciation Rate 418.5%

Total Liab. and Equity 1,714,701

Net Profit or Loss (146,592)

-4.6% Return on Equity 24.8%

## 055540 SANTA MONICA HEALTH CARE CENTER

Proprietary - Other

SANTA MONICA HEALTH CARE CENTER

12/31/2019 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 80.9

Current Assets 791,025

Total Charges 10,010,962

Average Wages 23.40

Fixed Assets 1,263,097

Contract Allowance 2,592,693

25.9% Skilled Nursing 66.9%

Other Assets 0

Operating Revenue 7,418,269

74.1% Ancillary Service 33.1%

Total Assets 2,054,122

Operating Expense 6,842,633

92.2% Current Ratio 2.3

Current Liabilities 337,297

Operating Margin 575,636

7.8% Days to Collect 35.5

Long Term Liabilities -2,063,976

Other Income 3,598

0.0% Avg Payment Days 16.7

Total Equity 3,780,801

Other Expense 0

0.0% Depreciation Rate 8.7%

Total Liab. and Equity 2,054,122

Net Profit or Loss 579,234

7.8% Return on Equity 15.3%

All Providers

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# SNF Profile Report - 2019

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

## 055854 SANTA ROSA POST ACUTE

Proprietary - Partnership

SANTA ROSA POST ACUTE

12/31/2019 365 Days Settled

SANTA ROSA, CA 95405

CR Beds 99 POS Beds 0

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 88.6

Current Assets 2,836,076

Total Charges 13,535,349

Average Wages 26.65

Fixed Assets 85,537

Contract Allowance 45,528

0.3% Skilled Nursing 70.4%

Other Assets 0

Operating Revenue 13,489,821

99.7% Ancillary Service 29.6%

Total Assets 2,921,613

Operating Expense 12,267,248

90.9% Current Ratio 2.9

Current Liabilities 967,131

Operating Margin 1,222,573

9.1% Days to Collect 73.8

Long Term Liabilities 0

Other Income 6,439

0.0% Avg Payment Days 19.7

Total Equity 1,954,482

Other Expense 0

0.0% Depreciation Rate 662.9%

Total Liab. and Equity 2,921,613

Net Profit or Loss 1,225,331

9.1% Return on Equity 62.7%

## 055139 SANTA TERESITA MANOR

Proprietary - Corporation

SANTA TERESITA MANOR

7/31/2019 365 Days Settled

DUARTE, CA 91010

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 378.6

Current Assets 6,884,409

Total Charges 8,109,613

Average Wages 18.72

Fixed Assets 20,844,650

Contract Allowance 960,281

11.8% Skilled Nursing 82.7%

Other Assets 9,519,576

Operating Revenue 7,149,332

88.2% Ancillary Service 17.3%

Total Assets 37,248,635

Operating Expense 8,158,596

114.1% Current Ratio 3.4

Current Liabilities 2,039,875

Operating Margin -1,009,264

-14.1% Days to Collect 93.4

Long Term Liabilities 16,676,303

Other Income 10,980,169

153.6% Avg Payment Days 43.8

Total Equity 18,532,457

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 37,248,635

Net Profit or Loss 9,970,905

139.5% Return on Equity 53.8%

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# SNF Profile Report - 2019

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

## 555204 SARATOGA PEDIATRIC SUBACUTE

Proprietary - Individual

SARATOGA PEDIATRIC SUBACUTE 12/31/2019 365 Days Settled

SARATOGA, CA 95070

CR Beds 0 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY HEALTH CENTER 3/31/2019 365 Days Settled

SARATOGA, CA 95070

CR Beds 343 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 100.8%

### Balance Sheet

### Income Statement

Length of Stay 570.9

Current Assets	87,092,915	Total Charges	4,759,346	Average Wages	24.50
Fixed Assets	62,775,197	Contract Allowance	663,817	13.9% Skilled Nursing	63.3%
Other Assets	6,875,761	Operating Revenue	4,095,529	86.1% Ancillary Service	36.7%
Total Assets	156,743,873	Operating Expense	34,881,131	851.7% Current Ratio	9.4
Current Liabilities	9,228,931	Operating Margin	-30,785,602	-751.7% Days to Collect	120.0
Long Term Liabilities	158,213,384	Other Income	33,689,057	822.6% Avg Payment Days	34.6
Total Equity	-10,698,442	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	156,743,873	Net Profit or Loss	2,903,455	70.9% Return on Equity	-27.1%

All Providers

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# SNF Profile Report - 2019

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

055417 SAYLOR LANE HEALTHCARE CENTER				Proprietary - Other		
SAYLOR LANE HEALTHCARE CENTER		9/30/2019 273 Days Settled				
SACRAMENTO, CA 95816		12/31/2019 92 Days Settled		CR Beds 42	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	67.8	
Current Assets	-122,153	Total Charges	1,144,220	Average Wages	23.49	
Fixed Assets	0	Contract Allowance	-110,057	-9.6%	Skilled Nursing	84.5%
Other Assets	577,510	Operating Revenue	1,254,277	109.6%	Ancillary Service	15.5%
Total Assets	455,357	Operating Expense	1,156,791	92.2%	Current Ratio	(0.3)
Current Liabilities	354,681	Operating Margin	97,486	7.8%	Days to Collect	146.5
Long Term Liabilities	0	Other Income	3,192	0.3%	Avg Payment Days	112.0
Total Equity	100,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	455,357	Net Profit or Loss	100,678	8.0%	Return on Equity	100.0%

055417 SAYLOR LANE HEALTHCARE CENTER				Proprietary - Corporation		
SAYLOR LANE HEALTHCARE CENTER		9/30/2019 273 Days Settled				
SACRAMENTO, CA 95816		12/31/2019 92 Days Settled		CR Beds 42	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	71.0	
Current Assets	1,360,372	Total Charges	3,491,923	Average Wages	23.49	
Fixed Assets	123,805	Contract Allowance	470,996	13.5%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	3,020,927	86.5%	Ancillary Service	22.2%
Total Assets	1,484,177	Operating Expense	3,282,414	108.7%	Current Ratio	4.3
Current Liabilities	318,263	Operating Margin	-261,487	-8.7%	Days to Collect	104.1
Long Term Liabilities	545,629	Other Income	10,103	0.3%	Avg Payment Days	24.6
Total Equity	620,285	Other Expense	0	0.0%	Depreciation Rate	57.1%
Total Liab. and Equity	1,484,177	Net Profit or Loss	(251,384)	-8.3%	Return on Equity	-40.5%

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# SNF Profile Report - 2019

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

## 555249 SEA CLIFF HEALTHCARE CENTER

Proprietary - Corporation

SEA CLIFF HEALTHCARE CENTER

12/31/2019 365 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 182 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 94.8

Current Assets 23,050,119

Total Charges 18,457,529

Average Wages 25.05

Fixed Assets 665,634

Contract Allowance 886,918

4.8% Skilled Nursing 77.0%

Other Assets 0

Operating Revenue 17,570,611

95.2% Ancillary Service 23.0%

Total Assets 23,715,753

Operating Expense 16,057,026

91.4% Current Ratio 18.0

Current Liabilities 1,283,793

Operating Margin 1,513,585

8.6% Days to Collect 39.5

Long Term Liabilities -40,226

Other Income 2,153

0.0% Avg Payment Days 20.9

Total Equity 22,472,186

Other Expense 0

0.0% Depreciation Rate 47.6%

Total Liab. and Equity 23,715,753

Net Profit or Loss 1,515,738

8.6% Return on Equity 6.7%

## 055070 SEACREST CONVALESCENT HOSPITAL

Proprietary - Corporation

SEACREST CONVALESCENT HOSPITAL

12/31/2019 365 Days Settled

SAN PEDRO, CA 90732

CR Beds 80 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 295.8

Current Assets 4,117,311

Total Charges 9,392,059

Average Wages 21.18

Fixed Assets 181,230

Contract Allowance 2,526,629

26.9% Skilled Nursing 93.0%

Other Assets 1,019,338

Operating Revenue 6,865,430

73.1% Ancillary Service 7.0%

Total Assets 5,317,879

Operating Expense 6,652,211

96.9% Current Ratio 1.0

Current Liabilities 4,036,554

Operating Margin 213,219

3.1% Days to Collect 89.7

Long Term Liabilities 0

Other Income 106,379

1.5% Avg Payment Days 30.8

Total Equity 1,281,325

Other Expense 0

0.0% Depreciation Rate 57.7%

Total Liab. and Equity 5,317,879

Net Profit or Loss 319,598

4.7% Return on Equity 24.9%

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# SNF Profile Report - 2019

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		12/31/2019 365 Days Settled				
SEAL BEACH, CA 90740				CR Beds 198	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	77.5	
Current Assets	41,755,177	Total Charges	20,867,845	Average Wages	23.93	
Fixed Assets	317,264	Contract Allowance	2,301,265	11.0%	Skilled Nursing 77.6%	
Other Assets	692,004	Operating Revenue	18,566,580	89.0%	Ancillary Service 22.4%	
Total Assets	42,764,445	Operating Expense	18,088,387	97.4%	Current Ratio 0.5	
Current Liabilities	78,889,441	Operating Margin	478,193	2.6%	Days to Collect 24.0	
Long Term Liabilities	256,756	Other Income	192,507	1.0%	Avg Payment Days 21.7	
Total Equity	-36,381,752	Other Expense	0	0.0%	Depreciation Rate 177.9%	
Total Liab. and Equity	42,764,445	Net Profit or Loss	670,700	3.6%	Return on Equity -1.8%	

055155 SEAPORT 17TH CARE CENTER					Proprietary - Other	
SEAPORT 17TH CARE CENTER		12/31/2019 214 Days Settled				
SANTA MONICA, CA 90404		5/31/2019 151 Days Settled		CR Beds 72	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	95.1	
Current Assets	1,370,063	Total Charges	3,779,493	Average Wages	23.67	
Fixed Assets	408,101	Contract Allowance	-273,091	-7.2%	Skilled Nursing 72.2%	
Other Assets	-1,141,495	Operating Revenue	4,052,584	107.2%	Ancillary Service 27.8%	
Total Assets	636,669	Operating Expense	4,114,350	101.5%	Current Ratio 2.1	
Current Liabilities	644,812	Operating Margin	-61,766	-1.5%	Days to Collect 119.3	
Long Term Liabilities	53,623	Other Income	0	0.0%	Avg Payment Days 18.3	
Total Equity	-61,766	Other Expense	0	0.0%	Depreciation Rate 97.6%	
Total Liab. and Equity	636,669	Net Profit or Loss	(61,766)	-1.5%	Return on Equity 100.0%	

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# SNF Profile Report - 2019

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

## 055155 SEAPORT 17TH CARE CENTER

Proprietary - Corporation

SEAPORT 17TH CARE CENTER 12/31/2019 214 Days Settled

SANTA MONICA, CA 90404 5/31/2019 151 Days Settled CR Beds 72 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 69.9%

Length of Stay 67.3

Average Wages 23.67

Skilled Nursing 72.6%

Ancillary Service 27.4%

Current Ratio 0.6

Days to Collect (17.2)

Avg Payment Days 229.0

Depreciation Rate 36.4%

Return on Equity 96.2%

### Balance Sheet

### Income Statement

Current Assets 1,390,504

Fixed Assets 125,956

Other Assets 5,491

Total Assets 1,521,951

Current Liabilities 2,322,120

Long Term Liabilities 0

Total Equity -800,169

Total Liab. and Equity 1,521,951

Total Charges 2,371,634

Contract Allowance -585,773

Operating Revenue 2,957,407

Operating Expense 3,829,959

Operating Margin -872,552

Other Income 147,500

Other Expense 0

Net Profit or Loss (769,864)

-24.7%

124.7%

129.5%

-29.5%

5.0%

0.0%

-26.0%

## 055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

SEAVIEW REHABILITATION & WELLNESS CENTER, LP 10/31/2019 365 Days Settled

EUREKA, CA 95503

HUMBOLDT

PALMETTO (CALIFORNIA)

CR Beds 99 POS Beds 0

### Key Performance Ind.

Occupancy Rate 61.8%

Length of Stay 119.5

Average Wages 22.14

Skilled Nursing 71.2%

Ancillary Service 28.8%

Current Ratio 0.1

Days to Collect (4.8)

Avg Payment Days 132.8

Depreciation Rate 66.0%

Return on Equity 4.3%

### Balance Sheet

### Income Statement

Current Assets 387,525

Fixed Assets 1,100,995

Other Assets 19,327

Total Assets 1,507,847

Current Liabilities 3,217,069

Long Term Liabilities 2,405,707

Total Equity -4,114,929

Total Liab. and Equity 1,507,847

Total Charges 10,107,639

Contract Allowance 2,094,966

Operating Revenue 8,012,673

Operating Expense 8,224,388

Operating Margin -211,715

Other Income 34,040

Other Expense 0

Net Profit or Loss (177,675)

20.7%

79.3%

102.6%

-2.6%

0.4%

0.0%

-2.2%

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# SNF Profile Report - 2019

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

555892   SELMA CONVALESCENT HOSPITAL					Proprietary - Corporation	
SELMA CONVALESCENT HOSPITAL		12/31/2019 229 Days Settled				
SELMA, CA 93662		5/16/2019 136 Days Settled			CR Beds 34	POS Beds 0
FRESNO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate			85.9%	
Balance Sheet		Income Statement			Length of Stay	
Current Assets	533,279	Total Charges	1,726,326	Average Wages		
Fixed Assets	47,940	Contract Allowance	-289,435	-16.8%	Skilled Nursing	19.64
Other Assets	468,614	Operating Revenue	2,015,761	116.8%	Ancillary Service	76.0%
Total Assets	1,049,833	Operating Expense	2,288,171	113.5%	Current Ratio	24.0%
Current Liabilities	365,115	Operating Margin	-272,410	-13.5%	Days to Collect	1.5
Long Term Liabilities	943,096	Other Income	14,032	0.7%	Avg Payment Days	87.3
Total Equity	-258,378	Other Expense	0	0.0%	Depreciation Rate	57.3
Total Liab. and Equity	1,049,833	Net Profit or Loss	(258,378)	-12.8%	Return on Equity	267.1%
555892   SELMA CONVALESCENT HOSPITAL					Proprietary - Other	
SELMA CONVALESCENT HOSPITAL		12/31/2019 229 Days Settled				
SELMA, CA 93662		5/16/2019 136 Days Settled			CR Beds 53	POS Beds 0
FRESNO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate			87.1%	
Balance Sheet		Income Statement			Length of Stay	
Current Assets	566,490	Total Charges	5,580,308	Average Wages		
Fixed Assets	26,990	Contract Allowance	136,363	2.4%	Skilled Nursing	19.64
Other Assets	0	Operating Revenue	5,443,945	97.6%	Ancillary Service	77.8%
Total Assets	593,480	Operating Expense	7,169,613	131.7%	Current Ratio	22.2%
Current Liabilities	1,674,239	Operating Margin	-1,725,668	-31.7%	Days to Collect	0.3
Long Term Liabilities	794,529	Other Income	75,840	1.4%	Avg Payment Days	71.0
Total Equity	-1,875,288	Other Expense	0	0.0%	Depreciation Rate	60.1
Total Liab. and Equity	593,480	Net Profit or Loss	(1,649,828)	-30.3%	Return on Equity	3,270.2%

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# SNF Profile Report - 2019

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

055551 SEQUOIA TRANSITIONAL CARE				Proprietary - Partnership	
SEQUOIA TRANSITIONAL CARE		12/31/2019 365 Days Settled			
PORTERVILLE, CA 93257				CR Beds 99	POS Beds 0
TULARE		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	128.9
Current Assets	241,729	Total Charges	11,302,060	Average Wages	20.05
Fixed Assets	341,064	Contract Allowance	1,986,585	17.6% Skilled Nursing	70.8%
Other Assets	0	Operating Revenue	9,315,475	82.4% Ancillary Service	29.2%
Total Assets	582,793	Operating Expense	8,641,446	92.8% Current Ratio	0.3
Current Liabilities	733,850	Operating Margin	674,029	7.2% Days to Collect	(3.4)
Long Term Liabilities	0	Other Income	32,770	0.4% Avg Payment Days	21.8
Total Equity	-151,057	Other Expense	0	0.0% Depreciation Rate	189.4%
Total Liab. and Equity	582,793	Net Profit or Loss	703,118	7.5% Return on Equity	-465.5%

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL				Nonprofit - Church	
SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL		12/31/2019 365 Days Settled			
SAN FRANCISCO, CA 94109				CR Beds 87	POS Beds 0
SAN FRANCISCO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	190.6
Current Assets	1,375,399	Total Charges	8,145,722	Average Wages	28.34
Fixed Assets	36,727,959	Contract Allowance	2,712,037	33.3% Skilled Nursing	63.6%
Other Assets	0	Operating Revenue	5,433,685	66.7% Ancillary Service	17.6%
Total Assets	38,103,358	Operating Expense	32,302,639	594.5% Current Ratio	0.6
Current Liabilities	2,167,305	Operating Margin	-26,868,954	-494.5% Days to Collect	73.2
Long Term Liabilities	52,259,757	Other Income	26,931,782	495.6% Avg Payment Days	17.1
Total Equity	-16,323,704	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	38,103,358	Net Profit or Loss	62,828	1.2% Return on Equity	-0.4%

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# SNF Profile Report - 2019

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

<b>555045 SHADOW HILLS CONV. HOSPITAL</b>				Proprietary - Corporation	
SHADOW HILLS CONV. HOSPITAL		5/31/2019 365 Days Settled			
SUNLAND, CA 91040		12/31/2019 214 Days Settled		CR Beds 67	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	371.2
Current Assets	690,616	Total Charges	5,036,212	Average Wages	20.73
Fixed Assets	119,375	Contract Allowance	397,181	7.9% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	4,639,031	92.1% Ancillary Service	9.8%
Total Assets	809,991	Operating Expense	5,217,150	112.5% Current Ratio	1.0
Current Liabilities	718,876	Operating Margin	-578,119	-12.5% Days to Collect	86.1
Long Term Liabilities	0	Other Income	11,128	0.2% Avg Payment Days	45.3
Total Equity	91,115	Other Expense	0	0.0% Depreciation Rate	71.5%
Total Liab. and Equity	809,991	Net Profit or Loss	(736,660)	-15.9% Return on Equity	-808.5%

<b>555045 SHADOW HILLS CONV. HOSPITAL</b>				Proprietary - Corporation	
SHADOW HILLS CONV. HOSPITAL		5/31/2019 365 Days Settled			
SUNLAND, CA 91040		12/31/2019 214 Days Settled		CR Beds 67	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	252.6
Current Assets	1,575,074	Total Charges	5,276,508	Average Wages	20.73
Fixed Assets	70,000	Contract Allowance	1,471,621	27.9% Skilled Nursing	67.3%
Other Assets	35,038	Operating Revenue	3,804,887	72.1% Ancillary Service	32.7%
Total Assets	1,680,112	Operating Expense	3,782,956	99.4% Current Ratio	1.6
Current Liabilities	1,008,181	Operating Margin	21,931	0.6% Days to Collect	167.8
Long Term Liabilities	450,000	Other Income	0	0.0% Avg Payment Days	96.7
Total Equity	221,931	Other Expense	0	0.0% Depreciation Rate	608.3%
Total Liab. and Equity	1,680,112	Net Profit or Loss	21,931	0.6% Return on Equity	9.9%

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# SNF Profile Report - 2019

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

055612 SHADOWBROOK POST ACUTE					Proprietary - Other	
SHADOWBROOK POST ACUTE		12/31/2019 365 Days Settled				
OROVILLE, CA 95966				CR Beds 50	POS Beds 0	
BUTTE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	77.2%	
Balance Sheet		Income Statement		Length of Stay		95.8
Current Assets	424,626	Total Charges	4,361,475	Average Wages		22.87
Fixed Assets	167,894	Contract Allowance	414,842	9.5%	Skilled Nursing	67.6%
Other Assets	100,738	Operating Revenue	3,946,633	90.5%	Ancillary Service	32.4%
Total Assets	693,258	Operating Expense	4,898,415	124.1%	Current Ratio	0.3
Current Liabilities	1,342,222	Operating Margin	-951,782	-24.1%	Days to Collect	39.3
Long Term Liabilities	2,153,102	Other Income	59,052	1.5%	Avg Payment Days	55.7
Total Equity	-2,802,066	Other Expense	0	0.0%	Depreciation Rate	143.9%
Total Liab. and Equity	693,258	Net Profit or Loss	(900,130)	-22.8%	Return on Equity	32.1%
055755 SHARON CARE CENTER					Proprietary - Other	
SHARON CARE CENTER		12/31/2019 365 Days Settled				
LOS ANGELES, CA 90048				CR Beds 86	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay		92.1
Current Assets	1,917,399	Total Charges	13,468,699	Average Wages		26.04
Fixed Assets	811,526	Contract Allowance	2,748,388	20.4%	Skilled Nursing	68.7%
Other Assets	-111,543	Operating Revenue	10,720,311	79.6%	Ancillary Service	31.3%
Total Assets	2,617,382	Operating Expense	10,507,487	98.0%	Current Ratio	1.2
Current Liabilities	1,627,474	Operating Margin	212,824	2.0%	Days to Collect	61.3
Long Term Liabilities	4,459,969	Other Income	0	0.0%	Avg Payment Days	35.5
Total Equity	-3,470,061	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	2,617,382	Net Profit or Loss	212,824	2.0%	Return on Equity	-6.1%

All Providers

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# SNF Profile Report - 2019

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

## 055807 SHASTA VIEW ESTATES

Proprietary - Corporation

SHASTA VIEW ESTATES 12/31/2019 365 Days Settled

WEED, CA 96094

CR Beds 59 POS Beds 0

SISKIYOU

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.8%

### Balance Sheet

### Income Statement

Length of Stay 81.1

Current Assets	923,133	Total Charges	5,414,501	Average Wages	21.69
Fixed Assets	283,375	Contract Allowance	-663,962	Skilled Nursing	81.0%
Other Assets	1,100	Operating Revenue	6,078,463	Ancillary Service	19.0%
Total Assets	1,207,608	Operating Expense	5,531,663	Current Ratio	0.3
Current Liabilities	2,728,423	Operating Margin	546,800	Days to Collect	42.4
Long Term Liabilities	43,028	Other Income	0	Avg Payment Days	19.1
Total Equity	-1,563,843	Other Expense	0	Depreciation Rate	162.2%
Total Liab. and Equity	1,207,608	Net Profit or Loss	546,800	Return on Equity	-35.0%

## 555834 SHEFFIELD CONVALESCENT HOSPITAL

Nonprofit - Other

SHEFFIELD CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

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# SNF Profile Report - 2019

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

## 056250 SHERMAN OAKS HEALTH & REHAB

Proprietary - Corporation

SHERMAN OAKS HEALTH & REHAB 12/31/2019 365 Days Settled

SHERMAN OAKS, CA 91423

CR Beds 120 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 70.6

Current Assets 3,313,916

Total Charges 21,773,902

Average Wages 22.94

Fixed Assets 133,149

Contract Allowance 7,910,207

36.3% Skilled Nursing 48.5%

Other Assets 0

Operating Revenue 13,863,695

63.7% Ancillary Service 51.5%

Total Assets 3,447,065

Operating Expense 12,810,213

92.4% Current Ratio 2.1

Current Liabilities 1,567,879

Operating Margin 1,053,482

7.6% Days to Collect 30.4

Long Term Liabilities 0

Other Income 1,513

0.0% Avg Payment Days 31.6

Total Equity 1,879,186

Other Expense 0

0.0% Depreciation Rate 136.2%

Total Liab. and Equity 3,447,065

Net Profit or Loss 1,054,995

7.6% Return on Equity 56.1%

## 056159 SHERMAN VILLAGE HCC

Proprietary - Corporation

SHERMAN VILLAGE HCC 12/31/2019 365 Days Settled

NORTH HOLLYWOOD, CA 91607

CR Beds 108 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 76.4

Current Assets 3,818,516

Total Charges 23,806,496

Average Wages 23.96

Fixed Assets 1,108,251

Contract Allowance 9,146,295

38.4% Skilled Nursing 61.7%

Other Assets 0

Operating Revenue 14,660,201

61.6% Ancillary Service 38.3%

Total Assets 4,926,767

Operating Expense 13,415,927

91.5% Current Ratio 2.8

Current Liabilities 1,352,068

Operating Margin 1,244,274

8.5% Days to Collect 42.3

Long Term Liabilities 0

Other Income 11,428

0.1% Avg Payment Days 25.7

Total Equity 3,574,699

Other Expense 0

0.0% Depreciation Rate 31.5%

Total Liab. and Equity 4,926,767

Net Profit or Loss 1,255,702

8.6% Return on Equity 35.1%

All Providers

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# SNF Profile Report - 2019

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

055305 SHERWOOD HEALTHCARE CENTER					Proprietary - Corporation	
SHERWOOD HEALTHCARE CENTER		9/30/2019 273 Days Submitted				
SACRAMENTO, CA 95819		12/31/2019 92 Days Submitted		CR Beds 62	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	61.1%	
Balance Sheet		Income Statement		Length of Stay	63.2	
Current Assets	1,360,255	Total Charges	5,071,130	Average Wages	24.74	
Fixed Assets	320,089	Contract Allowance	182,566	3.6%	Skilled Nursing	77.7%
Other Assets	211,000	Operating Revenue	4,888,564	96.4%	Ancillary Service	22.3%
Total Assets	1,891,344	Operating Expense	4,682,751	95.8%	Current Ratio	3.6
Current Liabilities	373,169	Operating Margin	205,813	4.2%	Days to Collect	94.4
Long Term Liabilities	3,670,719	Other Income	2,688	0.1%	Avg Payment Days	16.8
Total Equity	-2,152,544	Other Expense	0	0.0%	Depreciation Rate	64.6%
Total Liab. and Equity	1,891,344	Net Profit or Loss	208,501	4.3%	Return on Equity	-9.7%
055305 SHERWOOD HEALTHCARE CENTER					Proprietary - Other	
SHERWOOD HEALTHCARE CENTER		9/30/2019 273 Days Submitted				
SACRAMENTO, CA 95819		12/31/2019 92 Days Submitted		CR Beds 62	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	72.4	
Current Assets	205,905	Total Charges	1,775,981	Average Wages	24.74	
Fixed Assets	2,791	Contract Allowance	-54,869	-3.1%	Skilled Nursing	80.9%
Other Assets	751,604	Operating Revenue	1,830,850	103.1%	Ancillary Service	19.1%
Total Assets	960,300	Operating Expense	1,684,637	92.0%	Current Ratio	0.3
Current Liabilities	814,063	Operating Margin	146,213	8.0%	Days to Collect	149.1
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	176.4
Total Equity	146,237	Other Expense	0	0.0%	Depreciation Rate	4,337.0%
Total Liab. and Equity	960,300	Net Profit or Loss	146,238	8.0%	Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

## 056483 SHERWOOD OAKS HEALTH CENTER

Proprietary - Corporation

SHERWOOD OAKS HEALTH CENTER

6/30/2019 365 Days Settled

FORT BRAGG, CA 95437

CR Beds 79 POS Beds 0

MENDOCINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.8%

### Balance Sheet

### Income Statement

Length of Stay 284.0

Current Assets 669,946

Total Charges 5,835,748

Average Wages 18.23

Fixed Assets 45,902

Contract Allowance 158,020

2.7% Skilled Nursing 89.1%

Other Assets 113,876

Operating Revenue 5,677,728

97.3% Ancillary Service 10.9%

Total Assets 829,724

Operating Expense 6,184,427

108.9% Current Ratio 0.4

Current Liabilities 1,811,435

Operating Margin -506,699

-8.9% Days to Collect 35.8

Long Term Liabilities 265,166

Other Income 88,197

1.6% Avg Payment Days 32.8

Total Equity -1,246,877

Other Expense 0

0.0% Depreciation Rate 102.5%

Total Liab. and Equity 829,724

Net Profit or Loss (418,504)

-7.4% Return on Equity 33.6%

## 555364 SHIELDS NURSING CENTER

Proprietary - Corporation

SHIELDS NURSING CENTER

12/31/2019 365 Days Settled

EL CERRITO, CA 94530

CR Beds 45 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.0%

### Balance Sheet

### Income Statement

Length of Stay 92.8

Current Assets 709,792

Total Charges 5,815,503

Average Wages 23.88

Fixed Assets 123,168

Contract Allowance 391,331

6.7% Skilled Nursing 72.0%

Other Assets 0

Operating Revenue 5,424,172

93.3% Ancillary Service 28.0%

Total Assets 832,960

Operating Expense 6,077,830

112.1% Current Ratio 3.5

Current Liabilities 203,253

Operating Margin -653,658

-12.1% Days to Collect 44.9

Long Term Liabilities 613,197

Other Income 0

0.0% Avg Payment Days 12.2

Total Equity 16,510

Other Expense 0

0.0% Depreciation Rate 39.4%

Total Liab. and Equity 832,960

Net Profit or Loss (653,658)

-12.1% Return on Equity -

3,959.2%

All Providers

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# SNF Profile Report - 2019

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

## 055292 SHIELDS RICHMOND NURSING CENTER

Proprietary - Corporation

SHIELDS RICHMOND NURSING CENTER 12/31/2019 365 Days Settled

RICHMOND, CA 94804

CR Beds 84 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 72.0

Current Assets 1,102,197

Total Charges 11,676,156

Average Wages 25.17

Fixed Assets 359,703

Contract Allowance 1,269,941

10.9% Skilled Nursing 77.3%

Other Assets 0

Operating Revenue 10,406,215

89.1% Ancillary Service 22.7%

Total Assets 1,461,900

Operating Expense 11,396,260

109.5% Current Ratio 2.9

Current Liabilities 385,219

Operating Margin -990,045

-9.5% Days to Collect 34.4

Long Term Liabilities 6,090,394

Other Income 170

0.0% Avg Payment Days 10.9

Total Equity -5,013,713

Other Expense 0

0.0% Depreciation Rate 31.8%

Total Liab. and Equity 1,461,900

Net Profit or Loss (989,875)

-9.5% Return on Equity 19.7%

## 555163 SHORELINE CARE CENTER

Proprietary - Corporation

SHORELINE CARE CENTER 12/31/2019 365 Days Settled

OXNARD, CA 93033

CR Beds 193 POS Beds 0

VENTURA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 124.5

Current Assets 1,917,167

Total Charges 18,168,684

Average Wages 20.60

Fixed Assets 410,052

Contract Allowance 1,957,655

10.8% Skilled Nursing 89.2%

Other Assets 259,105

Operating Revenue 16,211,029

89.2% Ancillary Service 10.8%

Total Assets 2,586,324

Operating Expense 16,470,296

101.6% Current Ratio 2.5

Current Liabilities 756,847

Operating Margin -259,267

-1.6% Days to Collect 37.3

Long Term Liabilities -26,804,482

Other Income -95,902

-0.6% Avg Payment Days 9.3

Total Equity 28,633,959

Other Expense 0

0.0% Depreciation Rate 93.5%

Total Liab. and Equity 2,586,324

Net Profit or Loss (355,169)

-2.2% Return on Equity -1.2%

All Providers

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# SNF Profile Report - 2019

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

## 055353 SHORELINE HEALTHCARE CENTER

Proprietary - Corporation

SHORELINE HEALTHCARE CENTER 12/31/2019 365 Days Settled

LONG BEACH, CA 90804

CR Beds 72 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 46.5

Current Assets 13,892,907

Total Charges 11,001,670

Average Wages 22.95

Fixed Assets 77,666

Contract Allowance 1,864,225

16.9% Skilled Nursing 63.5%

Other Assets 5,706,658

Operating Revenue 9,137,445

83.1% Ancillary Service 36.5%

Total Assets 19,677,231

Operating Expense 8,220,026

90.0% Current Ratio 23.7

Current Liabilities 585,359

Operating Margin 917,419

10.0% Days to Collect 45.1

Long Term Liabilities 5,698,441

Other Income 1,680

0.0% Avg Payment Days 15.8

Total Equity 13,393,431

Other Expense 0

0.0% Depreciation Rate 263.1%

Total Liab. and Equity 19,677,231

Net Profit or Loss 918,227

10.0% Return on Equity 6.9%

## 555744 SIENA SKILLED NURSING AND REHABILITATION CENTER

Proprietary - Corporation

SIENA SKILLED NURSING AND REHABILITATION CENTER 12/31/2019 365 Days Settled

AUBURN, CA 95603

CR Beds 107 POS Beds 0

PLACER

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 42.5

Current Assets 5,369,047

Total Charges 15,940,722

Average Wages 24.04

Fixed Assets 245,929

Contract Allowance 3,324,723

20.9% Skilled Nursing 63.2%

Other Assets 1,520,000

Operating Revenue 12,615,999

79.1% Ancillary Service 36.8%

Total Assets 7,134,976

Operating Expense 12,171,521

96.5% Current Ratio 0.7

Current Liabilities 8,220,003

Operating Margin 444,478

3.5% Days to Collect 70.1

Long Term Liabilities 100,218

Other Income 3,478

0.0% Avg Payment Days 25.9

Total Equity -1,185,245

Other Expense 0

0.0% Depreciation Rate 177.5%

Total Liab. and Equity 7,134,976

Net Profit or Loss 439,547

3.5% Return on Equity -37.1%

All Providers

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# SNF Profile Report - 2019

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

## 055568 SIERRA VALLEY REHAB CENTER

Proprietary - Other

SIERRA VALLEY REHAB CENTER 12/31/2019 365 Days Settled

PORTERVILLE, CA 93257

CR Beds 139 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 150.5

Current Assets 2,569,612

Total Charges 13,294,213

Average Wages 18.38

Fixed Assets 533,255

Contract Allowance 1,488,936

11.2% Skilled Nursing 72.8%

Other Assets 0

Operating Revenue 11,805,277

88.8% Ancillary Service 27.2%

Total Assets 3,102,867

Operating Expense 12,035,646

102.0% Current Ratio 2.6

Current Liabilities 994,798

Operating Margin -230,369

-2.0% Days to Collect 0.0

Long Term Liabilities 0

Other Income 28,089

0.2% Avg Payment Days 30.2

Total Equity 2,108,069

Other Expense 0

0.0% Depreciation Rate 63.3%

Total Liab. and Equity 3,102,867

Net Profit or Loss (202,280)

-1.7% Return on Equity -9.6%

## 056466 SIERRA VIEW CARE CENTER

Proprietary - Other

SIERRA VIEW CARE CENTER 12/31/2019 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 179.2

Current Assets 2,673,686

Total Charges 16,655,264

Average Wages 22.79

Fixed Assets 481,396

Contract Allowance 6,147,450

36.9% Skilled Nursing 85.0%

Other Assets 0

Operating Revenue 10,507,814

63.1% Ancillary Service 15.0%

Total Assets 3,155,082

Operating Expense 10,240,773

97.5% Current Ratio 1.5

Current Liabilities 1,814,674

Operating Margin 267,041

2.5% Days to Collect 45.3

Long Term Liabilities 418,741

Other Income 260,693

2.5% Avg Payment Days 64.7

Total Equity 921,667

Other Expense 0

0.0% Depreciation Rate 49.9%

Total Liab. and Equity 3,155,082

Net Profit or Loss 527,734

5.0% Return on Equity 57.3%

All Providers

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# SNF Profile Report - 2019

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

## 056279 SIERRA VIEW HOMES

Nonprofit - Church

SIERRA VIEW HOMES 12/31/2019 365 Days Settled

REEDLEY, CA 93654

CR Beds 252 POS Beds 0

FRESNO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.1%

### Balance Sheet

### Income Statement

Length of Stay 379.2

Current Assets	3,681,170	Total Charges	7,037,720	Average Wages	16.47
Fixed Assets	13,494,918	Contract Allowance	-455,746	-6.5%	Skilled Nursing 67.0%
Other Assets	2,460,471	Operating Revenue	7,493,466	106.5%	Ancillary Service 4.7%
Total Assets	19,636,559	Operating Expense	9,031,273	120.5%	Current Ratio 4.4
Current Liabilities	841,192	Operating Margin	-1,537,807	-20.5%	Days to Collect 72.8
Long Term Liabilities	12,167,419	Other Income	1,994,938	26.6%	Avg Payment Days 29.1
Total Equity	6,627,948	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	19,636,559	Net Profit or Loss	457,131	6.1%	Return on Equity 6.9%

## 555866 SIERRA VISTA HEALTHCARE

Proprietary - Other

SIERRA VISTA HEALTHCARE 12/31/2019 365 Days Settled

FRESNO, CA 93702

CR Beds 99 POS Beds 0

FRESNO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 51.6

Current Assets	1,584,563	Total Charges	12,000,955	Average Wages	20.65
Fixed Assets	618,422	Contract Allowance	906,198	7.6%	Skilled Nursing 67.8%
Other Assets	2,524,152	Operating Revenue	11,094,757	92.4%	Ancillary Service 32.2%
Total Assets	4,727,137	Operating Expense	10,463,278	94.3%	Current Ratio 2.4
Current Liabilities	663,064	Operating Margin	631,479	5.7%	Days to Collect 47.0
Long Term Liabilities	512,356	Other Income	30,499	0.3%	Avg Payment Days 19.2
Total Equity	3,551,717	Other Expense	0	0.0%	Depreciation Rate 38.0%
Total Liab. and Equity	4,727,137	Net Profit or Loss	661,978	6.0%	Return on Equity 18.6%

All Providers

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# SNF Profile Report - 2019

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

555399 SILVER OAK MANOR				Proprietary - Corporation	
SILVER OAK MANOR		12/31/2019 365 Days Settled			
LIVERMORE, CA 94550		CR Beds 37		POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	568,187	Total Charges	4,193,700	Average Wages	21.31
Fixed Assets	156,096	Contract Allowance	1,340,653	32.0%	Skilled Nursing
Other Assets	0	Operating Revenue	2,853,047	68.0%	Ancillary Service
Total Assets	724,283	Operating Expense	3,057,745	107.2%	Current Ratio
Current Liabilities	283,732	Operating Margin	-204,698	-7.2%	Days to Collect
Long Term Liabilities	22,605	Other Income	39,722	1.4%	Avg Payment Days
Total Equity	417,946	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	724,283	Net Profit or Loss	(165,776)	-5.8%	Return on Equity

555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2019 365 Days Settled			
SIMI VALLEY, CA 93063		CR Beds 99		POS Beds 0	
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,903,607	Total Charges	16,664,859	Average Wages	23.93
Fixed Assets	95,296	Contract Allowance	497,273	3.0%	Skilled Nursing
Other Assets	1,805,000	Operating Revenue	16,167,586	97.0%	Ancillary Service
Total Assets	7,803,903	Operating Expense	13,981,098	86.5%	Current Ratio
Current Liabilities	4,806,618	Operating Margin	2,186,488	13.5%	Days to Collect
Long Term Liabilities	331,791	Other Income	3,491	0.0%	Avg Payment Days
Total Equity	2,665,494	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,803,903	Net Profit or Loss	2,189,979	13.5%	Return on Equity

All Providers

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# SNF Profile Report - 2019

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

## 555773 SKY HARBOR CARE CENTER

Proprietary - Corporation

SKY HARBOR CARE CENTER

12/31/2019 365 Days Settled

YUCCA VALLEY, CA 92284

CR Beds 99 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 125.3

Current Assets 1,677,237

Total Charges 9,927,715

Average Wages 21.84

Fixed Assets 17,595

Contract Allowance 2,004,528

20.2% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 7,923,187

79.8% Ancillary Service 23.5%

Total Assets 1,694,832

Operating Expense 8,005,846

101.0% Current Ratio 0.9

Current Liabilities 1,941,496

Operating Margin -82,659

-1.0% Days to Collect 65.2

Long Term Liabilities 0

Other Income 4,023

0.1% Avg Payment Days 32.8

Total Equity -246,664

Other Expense 0

0.0% Depreciation Rate 3,867.6%

Total Liab. and Equity 1,694,832

Net Profit or Loss (78,636)

-1.0% Return on Equity 31.9%

## 555117 SKYLINE HEALTHCARE CENTER - LA

Proprietary - Other

SKYLINE HEALTHCARE CENTER - LA

2/28/2019 365 Days Settled

LOS ANGELES, CA 90039

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.6%

### Balance Sheet

### Income Statement

Length of Stay 106.2

Current Assets 3,581,041

Total Charges 11,960,673

Average Wages 24.36

Fixed Assets 387,431

Contract Allowance 2,867,902

24.0% Skilled Nursing 57.9%

Other Assets 59,573

Operating Revenue 9,092,771

76.0% Ancillary Service 42.1%

Total Assets 4,028,045

Operating Expense 9,123,785

100.3% Current Ratio 1.7

Current Liabilities 2,085,033

Operating Margin -31,014

-0.3% Days to Collect 98.3

Long Term Liabilities 0

Other Income 124,516

1.4% Avg Payment Days 87.7

Total Equity 1,943,012

Other Expense 0

0.0% Depreciation Rate 84.7%

Total Liab. and Equity 4,028,045

Net Profit or Loss 93,502

1.0% Return on Equity 4.8%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 055318 SKYLINE HEALTHCARE CENTER - SAN JOSE

Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE 12/31/2019 365 Days Settled

SAN JOSE, CA 95128

CR Beds 253 POS Beds 0

SANTA CLARA

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 97.3%

Length of Stay 331.5

Average Wages 25.44

20.9% Skilled Nursing 78.9%

79.1% Ancillary Service 21.1%

96.5% Current Ratio 2.1

3.5% Days to Collect 32.3

0.0% Avg Payment Days 15.8

0.0% Depreciation Rate 74.7%

3.5% Return on Equity 4.7%

### Balance Sheet

### Income Statement

Current Assets	3,039,524	Total Charges	39,616,447
Fixed Assets	1,354,671	Contract Allowance	8,288,679
Other Assets	1,065,836	Operating Revenue	31,327,768
Total Assets	5,460,031	Operating Expense	30,244,499
Current Liabilities	1,428,109	Operating Margin	1,083,269
Long Term Liabilities	-19,268,519	Other Income	3,477
Total Equity	23,300,441	Other Expense	0
Total Liab. and Equity	5,460,031	Net Profit or Loss	1,086,746

## 555595 SMITH RANCH SKILLED NURSING & REHABILITATION CENTE

Proprietary - Corporation

SMITH RANCH SKILLED NURSING & REHABILITATION CENTE 12/31/2019 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 80 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 54.3%

Length of Stay 23.8

Average Wages 30.35

17.1% Skilled Nursing 53.6%

82.9% Ancillary Service 46.4%

98.4% Current Ratio 0.7

1.6% Days to Collect 55.9

0.4% Avg Payment Days 23.3

0.0% Depreciation Rate 446.7%

1.6% Return on Equity -20.7%

### Balance Sheet

### Income Statement

Current Assets	10,255,547	Total Charges	14,854,603
Fixed Assets	399,050	Contract Allowance	2,545,800
Other Assets	3,244,267	Operating Revenue	12,308,803
Total Assets	13,898,864	Operating Expense	12,110,619
Current Liabilities	14,704,202	Operating Margin	198,184
Long Term Liabilities	118,896	Other Income	54,567
Total Equity	-924,234	Other Expense	0
Total Liab. and Equity	13,898,864	Net Profit or Loss	191,202

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 055168 SOCAL POST-ACUTE CARE

Proprietary - Other

SOCAL POST-ACUTE CARE

12/31/2019 365 Days Settled

WHITTIER, CA 90606

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 66.9

Current Assets 1,700,405

Total Charges 10,443,656

Average Wages 24.56

Fixed Assets 13,178

Contract Allowance 2,308,641

22.1% Skilled Nursing 50.9%

Other Assets 25,646

Operating Revenue 8,135,015

77.9% Ancillary Service 49.1%

Total Assets 1,739,229

Operating Expense 7,701,470

94.7% Current Ratio 3.0

Current Liabilities 566,126

Operating Margin 433,545

5.3% Days to Collect 32.1

Long Term Liabilities 0

Other Income 20

0.0% Avg Payment Days 25.7

Total Equity 1,173,103

Other Expense 0

0.0% Depreciation Rate 190.2%

Total Liab. and Equity 1,739,229

Net Profit or Loss 433,565

5.3% Return on Equity 37.0%

## 555432 SOLHEIM SENIOR COMMUNITY

Nonprofit - Church

SOLHEIM SENIOR COMMUNITY

12/31/2019 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 76 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 228.3

Current Assets 3,233,077

Total Charges 13,845,652

Average Wages 21.73

Fixed Assets 5,186,521

Contract Allowance 442,446

3.2% Skilled Nursing 51.0%

Other Assets 10,859,444

Operating Revenue 13,403,206

96.8% Ancillary Service 4.9%

Total Assets 19,279,042

Operating Expense 13,624,366

101.7% Current Ratio 0.7

Current Liabilities 4,514,335

Operating Margin -221,160

-1.7% Days to Collect 47.2

Long Term Liabilities 429,549

Other Income 2,726,909

20.3% Avg Payment Days 23.4

Total Equity 14,335,158

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 19,279,042

Net Profit or Loss 2,506,124

18.7% Return on Equity 17.5%

All Providers

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# SNF Profile Report - 2019

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

## 555871 SOMERSET SUBACUTE AND CARE

Proprietary - Corporation

SOMERSET SUBACUTE AND CARE

12/31/2019 365 Days Settled

EL CAJON, CA 92020

CR Beds 47 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 115.2

Current Assets 2,702,608

Total Charges 9,051,766

Average Wages 25.87

Fixed Assets 124,667

Contract Allowance 414,228

4.6% Skilled Nursing 70.9%

Other Assets 0

Operating Revenue 8,637,538

95.4% Ancillary Service 29.1%

Total Assets 2,827,275

Operating Expense 7,817,964

90.5% Current Ratio 3.3

Current Liabilities 820,244

Operating Margin 819,574

9.5% Days to Collect 77.5

Long Term Liabilities -11,892

Other Income 7,968

0.1% Avg Payment Days 25.8

Total Equity 2,018,923

Other Expense 0

0.0% Depreciation Rate 137.4%

Total Liab. and Equity 2,827,275

Net Profit or Loss 827,542

9.6% Return on Equity 41.0%

## 055268 SONOMA POST ACUTE

Proprietary - Partnership

SONOMA POST ACUTE

12/31/2019 365 Days Settled

SONOMA, CA 95476

CR Beds 83 POS Beds 0

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 215.4

Current Assets -1,707,204

Total Charges 10,594,764

Average Wages 26.22

Fixed Assets 51,077

Contract Allowance 2,870,904

27.1% Skilled Nursing 88.9%

Other Assets 0

Operating Revenue 7,723,860

72.9% Ancillary Service 11.1%

Total Assets -1,656,127

Operating Expense 8,634,850

111.8% Current Ratio (3.3)

Current Liabilities 516,086

Operating Margin -910,990

-11.8% Days to Collect (88.2)

Long Term Liabilities 0

Other Income 6,057

0.1% Avg Payment Days 21.4

Total Equity -2,172,213

Other Expense 0

0.0% Depreciation Rate 986.9%

Total Liab. and Equity -1,656,127

Net Profit or Loss (908,614)

-11.8% Return on Equity 41.8%

All Providers

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# SNF Profile Report - 2019

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

## 056259 SONOMA POSTACUTE CARE

Proprietary - Corporation

SONOMA POSTACUTE CARE

12/31/2019 365 Days Settled

SANTA ROSA, CA 95407

CR Beds 62 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 224.8

Current Assets 1,723,385

Total Charges 5,806,838

Average Wages 21.92

Fixed Assets 960,000

Contract Allowance -428,829

-7.4% Skilled Nursing 78.7%

Other Assets 14,914

Operating Revenue 6,235,667

107.4% Ancillary Service 21.3%

Total Assets 2,698,299

Operating Expense 6,466,702

103.7% Current Ratio 1.2

Current Liabilities 1,430,149

Operating Margin -231,035

-3.7% Days to Collect 60.0

Long Term Liabilities 1,450,000

Other Income 30,244

0.5% Avg Payment Days 28.4

Total Equity -181,850

Other Expense 0

0.0% Depreciation Rate 62.8%

Total Liab. and Equity 2,698,299

Net Profit or Loss (200,791)

-3.2% Return on Equity 110.4%

## 555873 SOUTH BAY POST ACUTE CARE

Proprietary - Corporation

SOUTH BAY POST ACUTE CARE

12/31/2019 365 Days Settled

CHULA VISTA, CA 91910

CR Beds 98 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 52.3

Current Assets 1,121,923

Total Charges 19,353,059

Average Wages 23.37

Fixed Assets 1,347,856

Contract Allowance 7,625,627

39.4% Skilled Nursing 69.6%

Other Assets 2,485,276

Operating Revenue 11,727,432

60.6% Ancillary Service 30.4%

Total Assets 4,955,055

Operating Expense 10,876,823

92.7% Current Ratio 1.0

Current Liabilities 1,139,626

Operating Margin 850,609

7.3% Days to Collect 55.3

Long Term Liabilities 2,371,190

Other Income 9,470

0.1% Avg Payment Days 16.3

Total Equity 1,444,239

Other Expense 0

0.0% Depreciation Rate 42.1%

Total Liab. and Equity 4,955,055

Net Profit or Loss 859,644

7.3% Return on Equity 59.5%

All Providers

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# SNF Profile Report - 2019

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

## 055653 SOUTH COAST POST ACUTE

Proprietary - Corporation

SOUTH COAST POST ACUTE

12/31/2019 365 Days Settled

SANTA ANA, CA 92707

CR Beds 255 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 48.4

Current Assets 4,611,618

Total Charges 19,770,137

Average Wages 24.88

Fixed Assets 604,958

Contract Allowance 5,451,509

27.6% Skilled Nursing 70.2%

Other Assets 0

Operating Revenue 14,318,628

72.4% Ancillary Service 29.8%

Total Assets 5,216,576

Operating Expense 38,247,761

267.1% Current Ratio 2.0

Current Liabilities 2,326,161

Operating Margin -23,929,133

-167.1% Days to Collect 53.7

Long Term Liabilities 0

Other Income 25,367,501

177.2% Avg Payment Days 13.9

Total Equity 2,890,415

Other Expense 0

0.0% Depreciation Rate 16.2%

Total Liab. and Equity 5,216,576

Net Profit or Loss 1,438,368

10.0% Return on Equity 49.8%

## 055093 SOUTH MARIN HEALTH & WELLNESS CENTER

Proprietary - Other

SOUTH MARIN HEALTH & WELLNESS  
CENTER

12/31/2019 365 Days Settled

GREENBRAE, CA 94904

CR Beds 72 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 81.0

Current Assets 1,193,368

Total Charges 10,873,630

Average Wages 30.25

Fixed Assets 948,775

Contract Allowance 310,149

2.9% Skilled Nursing 78.3%

Other Assets -1,699,171

Operating Revenue 10,563,481

97.1% Ancillary Service 21.7%

Total Assets 442,972

Operating Expense 10,616,406

100.5% Current Ratio 3.0

Current Liabilities 404,462

Operating Margin -52,925

-0.5% Days to Collect 40.4

Long Term Liabilities 382,167

Other Income 5,405

0.1% Avg Payment Days 12.1

Total Equity -343,657

Other Expense 0

0.0% Depreciation Rate 95.8%

Total Liab. and Equity 442,972

Net Profit or Loss (47,520)

-0.4% Return on Equity 13.8%

All Providers

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# SNF Profile Report - 2019

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

## 555908 SOUTH PASADENA CARE CENTER

Proprietary - Corporation

SOUTH PASADENA CARE CENTER

12/31/2019 365 Days Settled

SOUTH PASADENA, CA 91030

CR Beds 156 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.5%

### Balance Sheet

### Income Statement

Length of Stay 156.6

Current Assets 2,622,854

Total Charges 27,010,755

Average Wages 22.22

Fixed Assets 0

Contract Allowance 13,731,774

50.8% Skilled Nursing 80.5%

Other Assets 0

Operating Revenue 13,278,981

49.2% Ancillary Service 19.5%

Total Assets 2,622,854

Operating Expense 12,115,626

91.2% Current Ratio 0.9

Current Liabilities 2,902,794

Operating Margin 1,163,355

8.8% Days to Collect 59.0

Long Term Liabilities 2,188,000

Other Income 292,380

2.2% Avg Payment Days 80.4

Total Equity -2,467,940

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,622,854

Net Profit or Loss 1,455,735

11.0% Return on Equity -59.0%

## 555070 SOUTHLAND

Proprietary - Corporation

SOUTHLAND

12/31/2019 365 Days Settled

NORWALK, CA 90650

CR Beds 120 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 54.5

Current Assets 42,754,250

Total Charges 20,745,435

Average Wages 24.17

Fixed Assets 873,101

Contract Allowance 2,355,817

11.4% Skilled Nursing 63.4%

Other Assets 12,922,362

Operating Revenue 18,389,618

88.6% Ancillary Service 36.6%

Total Assets 56,549,713

Operating Expense 16,278,115

88.5% Current Ratio 25.5

Current Liabilities 1,674,180

Operating Margin 2,111,503

11.5% Days to Collect 47.4

Long Term Liabilities 12,869,851

Other Income 5,842

0.0% Avg Payment Days 19.5

Total Equity 42,005,682

Other Expense 0

0.0% Depreciation Rate 99.4%

Total Liab. and Equity 56,549,713

Net Profit or Loss 2,117,345

11.5% Return on Equity 5.0%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055640 SPRING HILL MANOR

Proprietary - Corporation

SPRING HILL MANOR 12/31/2019 365 Days Settled

GRASS VALLEY, CA 95945

CR Beds 86 POS Beds 0

NEVADA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 154.4

Current Assets	1,963,189	Total Charges	8,136,670	Average Wages	23.67
Fixed Assets	171,886	Contract Allowance	-106,449	-1.3%	Skilled Nursing 87.2%
Other Assets	46,976	Operating Revenue	8,243,119	101.3%	Ancillary Service 12.8%
Total Assets	2,182,051	Operating Expense	8,377,398	101.6%	Current Ratio 2.7
Current Liabilities	723,633	Operating Margin	-134,279	-1.6%	Days to Collect 47.9
Long Term Liabilities	0	Other Income	69,250	0.8%	Avg Payment Days 31.3
Total Equity	1,458,418	Other Expense	0	0.0%	Depreciation Rate 39.3%
Total Liab. and Equity	2,182,051	Net Profit or Loss	(65,029)	-0.8%	Return on Equity -4.5%

## 555268 SPRING LAKE VILLAGE

Nonprofit - Other

SPRING LAKE VILLAGE 3/31/2019 365 Days Settled

SANTA ROSA, CA 95409

CR Beds 433 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 112.6%

### Balance Sheet

### Income Statement

Length of Stay 566.8

Current Assets	4,320,758	Total Charges	30,914,133	Average Wages	24.09
Fixed Assets	132,312,320	Contract Allowance	367,817	1.2%	Skilled Nursing 21.4%
Other Assets	6,304,812	Operating Revenue	30,546,316	98.8%	Ancillary Service 6.9%
Total Assets	142,937,890	Operating Expense	39,582,795	129.6%	Current Ratio 0.1
Current Liabilities	64,315,112	Operating Margin	-9,036,479	-29.6%	Days to Collect 23.7
Long Term Liabilities	133,487,860	Other Income	8,292,521	27.1%	Avg Payment Days 23.4
Total Equity	-54,865,081	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	142,937,891	Net Profit or Loss	(1,156,484)	-3.8%	Return on Equity 2.1%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055076 SPRING VALLEY POST ACUTE LLC

Proprietary - Other

SPRING VALLEY POST ACUTE LLC

12/31/2019 365 Days Settled

VICTORVILLE, CA 92392

CR Beds 126 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 52.9

Current Assets 2,171,716

Total Charges 31,678,388

Average Wages 21.29

Fixed Assets 4,360,176

Contract Allowance 16,403,925

51.8% Skilled Nursing 82.8%

Other Assets 252,740

Operating Revenue 15,274,463

48.2% Ancillary Service 17.2%

Total Assets 6,784,632

Operating Expense 16,931,508

110.8% Current Ratio 0.4

Current Liabilities 5,678,390

Operating Margin -1,657,045

-10.8% Days to Collect 55.3

Long Term Liabilities -6,583,866

Other Income 911,787

6.0% Avg Payment Days 61.2

Total Equity 7,690,108

Other Expense 0

0.0% Depreciation Rate 49.5%

Total Liab. and Equity 6,784,632

Net Profit or Loss (782,458)

-5.1% Return on Equity -10.2%

## 055222 SPRINGS ROAD HEALTHCARE

Proprietary - Other

SPRINGS ROAD HEALTHCARE

12/31/2019 365 Days Settled

VALLEJO, CA 94591

CR Beds 62 POS Beds 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

### Balance Sheet

### Income Statement

Length of Stay 148.9

Current Assets 6,344,993

Total Charges 11,299,580

Average Wages 23.68

Fixed Assets 25,453

Contract Allowance 4,751,037

42.0% Skilled Nursing 91.0%

Other Assets 13,811

Operating Revenue 6,548,543

58.0% Ancillary Service 9.0%

Total Assets 6,384,257

Operating Expense 6,256,473

95.5% Current Ratio 11.1

Current Liabilities 569,307

Operating Margin 292,070

4.5% Days to Collect 35.0

Long Term Liabilities 1,031,506

Other Income 528

0.0% Avg Payment Days 28.6

Total Equity 4,783,444

Other Expense 0

0.0% Depreciation Rate 26.4%

Total Liab. and Equity 6,384,257

Net Profit or Loss 292,599

4.5% Return on Equity 6.1%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 555218 ST ANDREWS HEALTHCARE

Proprietary - Other

ST ANDREWS HEALTHCARE

12/31/2019 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 59 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 309.8

Current Assets 1,712,112

Total Charges 6,636,232

Average Wages 20.44

Fixed Assets 285,838

Contract Allowance 811,491

12.2% Skilled Nursing 80.0%

Other Assets 0

Operating Revenue 5,824,741

87.8% Ancillary Service 20.0%

Total Assets 1,997,950

Operating Expense 5,517,779

94.7% Current Ratio 3.2

Current Liabilities 540,917

Operating Margin 306,962

5.3% Days to Collect 41.0

Long Term Liabilities 0

Other Income 7,083

0.1% Avg Payment Days 35.8

Total Equity 1,457,033

Other Expense 0

0.0% Depreciation Rate 58.6%

Total Liab. and Equity 1,997,950

Net Profit or Loss 314,045

5.4% Return on Equity 21.6%

## 055809 ST ANTHONY CARE CENTER

Proprietary - Corporation

ST ANTHONY CARE CENTER

12/31/2019 365 Days Settled

HAYWARD, CA 94541

CR Beds 30 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 145.3

Current Assets 2,226,281

Total Charges 3,618,415

Average Wages 20.37

Fixed Assets 16,967

Contract Allowance -40,688

-1.1% Skilled Nursing 70.0%

Other Assets 308,620

Operating Revenue 3,659,103

101.1% Ancillary Service 30.0%

Total Assets 2,551,868

Operating Expense 2,902,462

79.3% Current Ratio 7.8

Current Liabilities 284,876

Operating Margin 756,641

20.7% Days to Collect 78.4

Long Term Liabilities 0

Other Income 28,383

0.8% Avg Payment Days 35.1

Total Equity 2,266,992

Other Expense 0

0.0% Depreciation Rate 123.8%

Total Liab. and Equity 2,551,868

Net Profit or Loss 785,024

21.5% Return on Equity 34.6%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 555905 ST CHRISTOPHER CONVALESCENT HOSPITAL

Proprietary - Corporation

ST CHRISTOPHER CONVALESCENT  
HOSPITAL

12/31/2019 365 Days Settled

HAYWARD, CA 94541

CR Beds 36 POS Beds 0

ALAMEDA

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 93.1%

Length of Stay 244.7

Average Wages 19.90

13.5% Skilled Nursing 81.1%

86.5% Ancillary Service 18.9%

91.2% Current Ratio 4.3

8.8% Days to Collect 10.9

0.1% Avg Payment Days 31.1

0.0% Depreciation Rate 111.8%

8.9% Return on Equity 33.9%

### Balance Sheet

### Income Statement

Current Assets	1,350,010	Total Charges	4,245,518
Fixed Assets	134,697	Contract Allowance	574,493
Other Assets	393,347	Operating Revenue	3,671,025
Total Assets	1,878,054	Operating Expense	3,348,962
Current Liabilities	315,996	Operating Margin	322,063
Long Term Liabilities	600,000	Other Income	4,436
Total Equity	962,058	Other Expense	0
Total Liab. and Equity	1,878,054	Net Profit or Loss	326,499

## 555093 ST EDNA SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

ST EDNA SUBACUTE AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

SANTA ANA, CA 92706

CR Beds 144 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 87.9%

Length of Stay 63.9

Average Wages 21.78

6.5% Skilled Nursing 75.0%

93.5% Ancillary Service 25.0%

96.0% Current Ratio 2.5

4.0% Days to Collect 32.9

0.1% Avg Payment Days 6.5

0.0% Depreciation Rate 40.3%

4.1% Return on Equity 5.1%

### Balance Sheet

### Income Statement

Current Assets	1,350,123	Total Charges	14,870,670
Fixed Assets	419,376	Contract Allowance	970,643
Other Assets	-10	Operating Revenue	13,900,027
Total Assets	1,769,489	Operating Expense	13,350,180
Current Liabilities	537,485	Operating Margin	549,847
Long Term Liabilities	-9,830,966	Other Income	14,839
Total Equity	11,062,970	Other Expense	0
Total Liab. and Equity	1,769,489	Net Profit or Loss	564,686

All Providers

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# SNF Profile Report - 2019

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

055570 ST ELIZABETH HEALTHCARE CENTER					Proprietary - Other	
ST ELIZABETH HEALTHCARE CENTER		12/31/2019 245 Days Settled				
FULLERTON, CA 92835		4/30/2019 120 Days Submitted		CR Beds 59	POS Beds 0	
ORANGE		Key Performanace Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	43.1	
Current Assets	867,317	Total Charges	2,940,309	Average Wages	24.18	
Fixed Assets	5,429,027	Contract Allowance	412,992	14.0%	Skilled Nursing	61.7%
Other Assets	1,165,187	Operating Revenue	2,527,317	86.0%	Ancillary Service	38.3%
Total Assets	7,461,531	Operating Expense	2,762,984	109.3%	Current Ratio	1.7
Current Liabilities	515,345	Operating Margin	-235,667	-9.3%	Days to Collect	118.3
Long Term Liabilities	9,088	Other Income	17	0.0%	Avg Payment Days	56.4
Total Equity	6,937,098	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	7,461,531	Net Profit or Loss	(235,650)	-9.3%	Return on Equity	-3.4%

055570 ST ELIZABETH HEALTHCARE CENTER					Proprietary - Corporation	
ST ELIZABETH HEALTHCARE CENTER		12/31/2019 245 Days Settled				
FULLERTON, CA 92835		4/30/2019 120 Days Submitted		CR Beds 59	POS Beds 0	
ORANGE		Key Performanace Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	46.5	
Current Assets	476,244	Total Charges	5,954,831	Average Wages	24.18	
Fixed Assets	122,546	Contract Allowance	394,419	6.6%	Skilled Nursing	63.3%
Other Assets	6,006,289	Operating Revenue	5,560,412	93.4%	Ancillary Service	36.7%
Total Assets	6,605,079	Operating Expense	5,039,148	90.6%	Current Ratio	1.0
Current Liabilities	493,575	Operating Margin	521,264	9.4%	Days to Collect	91.5
Long Term Liabilities	5,590,311	Other Income	223	0.0%	Avg Payment Days	25.2
Total Equity	521,193	Other Expense	0	0.0%	Depreciation Rate	320.2%
Total Liab. and Equity	6,605,079	Net Profit or Loss	521,487	9.4%	Return on Equity	100.1%

055570 ST ELIZABETH HEALTHCARE CENTER				Proprietary - Corporation	
ST ELIZABETH HEALTHCARE CENTER		12/31/2019 245 Days Settled			
FULLERTON, CA 92835		4/30/2019 120 Days Submitted		CR Beds 59	POS Beds 0
ORANGE		Key Performanace Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	46.5
Current Assets	476,244	Total Charges	5,954,831	Average Wages	24.18
Fixed Assets	122,546	Contract Allowance	394,419	6.6% Skilled Nursing	63.3%
Other Assets	6,006,289	Operating Revenue	5,560,412	93.4% Ancillary Service	36.7%
Total Assets	6,605,079	Operating Expense	5,039,148	90.6% Current Ratio	1.0
Current Liabilities	493,575	Operating Margin	521,264	9.4% Days to Collect	91.5
Long Term Liabilities	5,590,311	Other Income	223	0.0% Avg Payment Days	25.2
Total Equity	521,193	Other Expense	0	0.0% Depreciation Rate	320.2%
Total Liab. and Equity	6,605,079	Net Profit or Loss	521,487	9.4% Return on Equity	100.1%

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# SNF Profile Report - 2019

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

555418 ST FRANCIS EXTENDED CARE				Proprietary - Corporation	
ST FRANCIS EXTENDED CARE		12/31/2019 275 Days Settled			
HAYWARD, CA 94541		3/31/2019 90 Days Settled		CR Beds 62	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 344.4	
Current Assets	692,561	Total Charges	1,637,135	Average Wages	22.64
Fixed Assets	8,846	Contract Allowance	46,143	2.8% Skilled Nursing	78.9%
Other Assets	137,208	Operating Revenue	1,590,992	97.2% Ancillary Service	21.1%
Total Assets	838,615	Operating Expense	1,733,355	108.9% Current Ratio	1.5
Current Liabilities	453,481	Operating Margin	-142,363	-8.9% Days to Collect	175.3
Long Term Liabilities	0	Other Income	23,250	1.5% Avg Payment Days	95.5
Total Equity	385,134	Other Expense	0	0.0% Depreciation Rate	124.0%
Total Liab. and Equity	838,615	Net Profit or Loss	(119,113)	-7.5% Return on Equity	-30.9%

555418 ST FRANCIS EXTENDED CARE				Proprietary - Partnership	
ST FRANCIS EXTENDED CARE		12/31/2019 275 Days Settled			
HAYWARD, CA 94541		3/31/2019 90 Days Settled		CR Beds 62	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 383.9	
Current Assets	65,235	Total Charges	4,698,443	Average Wages	22.64
Fixed Assets	49,888	Contract Allowance	294,503	6.3% Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	4,403,940	93.7% Ancillary Service	15.4%
Total Assets	115,123	Operating Expense	4,669,425	106.0% Current Ratio	0.2
Current Liabilities	380,608	Operating Margin	-265,485	-6.0% Days to Collect	(0.8)
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	27.2
Total Equity	-265,485	Other Expense	0	0.0% Depreciation Rate	855.6%
Total Liab. and Equity	115,123	Net Profit or Loss	(265,485)	-6.0% Return on Equity	100.0%

555418 ST FRANCIS EXTENDED CARE				Proprietary - Partnership	
ST FRANCIS EXTENDED CARE		12/31/2019 275 Days Settled			
HAYWARD, CA 94541		3/31/2019 90 Days Settled		CR Beds 62	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 383.9	
Current Assets	65,235	Total Charges	4,698,443	Average Wages	22.64
Fixed Assets	49,888	Contract Allowance	294,503	6.3% Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	4,403,940	93.7% Ancillary Service	15.4%
Total Assets	115,123	Operating Expense	4,669,425	106.0% Current Ratio	0.2
Current Liabilities	380,608	Operating Margin	-265,485	-6.0% Days to Collect	(0.8)
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	27.2
Total Equity	-265,485	Other Expense	0	0.0% Depreciation Rate	855.6%
Total Liab. and Equity	115,123	Net Profit or Loss	(265,485)	-6.0% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

## 555016 ST JOHN KRONSTADT CONVALESCENT CENTER

Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER 12/31/2019 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 0

ALAMEDA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 549.0

Current Assets 3,410,764

Total Charges 5,930,789

Average Wages 23.56

Fixed Assets 1,363,784

Contract Allowance 721,282

12.2% Skilled Nursing 93.3%

Other Assets 1,090,889

Operating Revenue 5,209,507

87.8% Ancillary Service 6.7%

Total Assets 5,865,437

Operating Expense 5,187,711

99.6% Current Ratio 8.5

Current Liabilities 403,150

Operating Margin 21,796

0.4% Days to Collect 24.4

Long Term Liabilities 0

Other Income 178,614

3.4% Avg Payment Days 27.3

Total Equity 5,462,287

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 5,865,437

Net Profit or Loss 200,410

3.8% Return on Equity 3.7%

## 055917 ST JUDE CARE CENTER

Proprietary - Corporation

ST JUDE CARE CENTER 12/31/2019 365 Days Settled

MANTECA, CA 95336

CR Beds 99 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 212.3

Current Assets 2,743,358

Total Charges 6,692,176

Average Wages 17.04

Fixed Assets 26,975

Contract Allowance 330,843

4.9% Skilled Nursing 84.3%

Other Assets 0

Operating Revenue 6,361,333

95.1% Ancillary Service 15.7%

Total Assets 2,770,333

Operating Expense 6,672,782

104.9% Current Ratio 14.0

Current Liabilities 196,097

Operating Margin -311,449

-4.9% Days to Collect 21.1

Long Term Liabilities 0

Other Income 254,874

4.0% Avg Payment Days 10.7

Total Equity 2,574,236

Other Expense 0

0.0% Depreciation Rate 469.0%

Total Liab. and Equity 2,770,333

Net Profit or Loss (56,575)

-0.9% Return on Equity -2.2%

All Providers

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# SNF Profile Report - 2019

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

055156 ST PAULS TOWERS					Nonprofit - Other	
ST PAULS TOWERS		3/31/2019 365 Days Settled				
OAKLAND, CA 94610		CR Beds 273 POS Beds 0				
ALAMEDA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%		
Balance Sheet		Income Statement		Length of Stay		
				1,181.9		
Current Assets	3,147,821	Total Charges	17,685,653	Average Wages	25.36	
Fixed Assets	32,668,989	Contract Allowance	-14,967	-0.1%	Skilled Nursing	
Other Assets	689,225	Operating Revenue	17,700,620	100.1%	Ancillary Service	
Total Assets	36,506,035	Operating Expense	21,756,874	122.9%	Current Ratio	
Current Liabilities	29,016,795	Operating Margin	-4,056,254	-22.9%	Days to Collect	
Long Term Liabilities	20,567,296	Other Income	6,509,706	36.8%	Avg Payment Days	
Total Equity	-13,078,056	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	36,506,035	Net Profit or Loss	2,057,656	11.6%	Return on Equity	
056394 ST. FRANCIS CONVALESCENT PAVILION					Proprietary - Corporation	
ST. FRANCIS CONVALESCENT PAVILION		12/31/2019 365 Days Settled				
DALY CITY, CA 94015		CR Beds 238 POS Beds 0				
SAN MATEO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%		
Balance Sheet		Income Statement		Length of Stay		
				95.7		
Current Assets	12,392,639	Total Charges	35,864,118	Average Wages	19.34	
Fixed Assets	764,299	Contract Allowance	9,011,066	25.1%	Skilled Nursing	
Other Assets	420,196	Operating Revenue	26,853,052	74.9%	Ancillary Service	
Total Assets	13,577,134	Operating Expense	29,066,238	108.2%	Current Ratio	
Current Liabilities	3,998,088	Operating Margin	-2,213,186	-8.2%	Days to Collect	
Long Term Liabilities	257,120	Other Income	8,933	0.0%	Avg Payment Days	
Total Equity	9,321,926	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	13,577,134	Net Profit or Loss	(2,205,964)	-8.2%	Return on Equity	

All Providers

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# SNF Profile Report - 2019

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

## 055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL

Proprietary - Corporation

ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

DALY CITY, CA 94015

CR Beds 102 POS Beds 0

SAN MATEO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 45.9

Current Assets 15,521,264

Total Charges 17,273,863

Average Wages 21.40

Fixed Assets 196,765

Contract Allowance 1,991,748

11.5% Skilled Nursing 61.6%

Other Assets 181,815

Operating Revenue 15,282,115

88.5% Ancillary Service 38.4%

Total Assets 15,899,844

Operating Expense 14,277,222

93.4% Current Ratio (1.5)

Current Liabilities -10,267,078

Operating Margin 1,004,893

6.6% Days to Collect 74.9

Long Term Liabilities 172,775

Other Income 2,512

0.0% Avg Payment Days 26.9

Total Equity 25,994,147

Other Expense 0

0.0% Depreciation Rate 59.8%

Total Liab. and Equity 15,899,844

Net Profit or Loss 1,004,954

6.6% Return on Equity 3.9%

## 055253 ST. JOHN OF GOD RETIREMENT

Nonprofit - Church

ST. JOHN OF GOD RETIREMENT 9/30/2019 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 300 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 362.0

Current Assets 8,829,234

Total Charges 17,764,311

Average Wages 23.77

Fixed Assets 20,744,802

Contract Allowance 707,752

4.0% Skilled Nursing 79.4%

Other Assets 0

Operating Revenue 17,056,559

96.0% Ancillary Service 20.6%

Total Assets 29,574,036

Operating Expense 22,019,703

129.1% Current Ratio 6.1

Current Liabilities 1,444,469

Operating Margin -4,963,144

-29.1% Days to Collect 27.8

Long Term Liabilities 13,365

Other Income 4,844,360

28.4% Avg Payment Days 22.4

Total Equity 28,116,202

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 29,574,036

Net Profit or Loss (118,784)

-0.7% Return on Equity -0.4%

All Providers

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# SNF Profile Report - 2019

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

## 555144 ST. PAULS HEALTH CARE CENTER

Proprietary - Corporation

ST. PAULS HEALTH CARE CENTER

8/31/2019 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 59 POS Beds 0

SAN DIEGO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 70.6

Current Assets 3,878,740

Total Charges 8,371,514

Average Wages 24.60

Fixed Assets 1,723,586

Contract Allowance 2,310,233

27.6% Skilled Nursing 60.7%

Other Assets 0

Operating Revenue 6,061,281

72.4% Ancillary Service 39.3%

Total Assets 5,602,326

Operating Expense 7,514,768

124.0% Current Ratio 7.1

Current Liabilities 548,239

Operating Margin -1,453,487

-24.0% Days to Collect 89.1

Long Term Liabilities 0

Other Income 216,472

3.6% Avg Payment Days 5.2

Total Equity 5,054,087

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 5,602,326

Net Profit or Loss (1,277,747)

-21.1% Return on Equity -25.3%

## 555290 STANFORD COURT SKILLED NURSING & REHAB CENTER

Proprietary - Corporation

STANFORD COURT SKILLED NURSING & REHAB CENTER

12/31/2019 365 Days Settled

SANTEE, CA 92071

CR Beds 105 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 53.2

Current Assets 12,721,359

Total Charges 18,244,340

Average Wages 21.15

Fixed Assets 249,219

Contract Allowance 4,435,475

24.3% Skilled Nursing 49.2%

Other Assets 815,665

Operating Revenue 13,808,865

75.7% Ancillary Service 50.8%

Total Assets 13,786,243

Operating Expense 12,441,532

90.1% Current Ratio (2.7)

Current Liabilities -4,730,460

Operating Margin 1,367,333

9.9% Days to Collect 77.4

Long Term Liabilities 160,853

Other Income 29,427

0.2% Avg Payment Days 25.6

Total Equity 18,355,850

Other Expense 0

0.0% Depreciation Rate 52.8%

Total Liab. and Equity 13,786,243

Net Profit or Loss 1,395,685

10.1% Return on Equity 7.6%

All Providers

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# SNF Profile Report - 2019

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

## 555651 STANLEY HEALTHCARE CENTER

Proprietary - Corporation

STANLEY HEALTHCARE CENTER

12/31/2019 365 Days Settled

WESTMINSTER, CA 92683

CR Beds 30 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 202.3

Current Assets 239,795

Total Charges 2,725,263

Average Wages 20.42

Fixed Assets 86,322

Contract Allowance 402,380

14.8% Skilled Nursing 86.9%

Other Assets 200

Operating Revenue 2,322,883

85.2% Ancillary Service 13.1%

Total Assets 326,317

Operating Expense 2,366,412

101.9% Current Ratio 0.7

Current Liabilities 359,992

Operating Margin -43,529

-1.9% Days to Collect 12.8

Long Term Liabilities 0

Other Income 5,266

0.2% Avg Payment Days 35.9

Total Equity -33,675

Other Expense 0

0.0% Depreciation Rate 46.3%

Total Liab. and Equity 326,317

Net Profit or Loss (45,063)

-1.9% Return on Equity 133.8%

## 056138 STOLLWOOD CONVALESCENT HOSPITAL

Nonprofit - Other

STOLLWOOD CONVALESCENT HOSPITAL

9/30/2019 365 Days Settled

WOODLAND, CA 95695

CR Beds 158 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 478.6

Current Assets 2,065,331

Total Charges 10,582,894

Average Wages 17.16

Fixed Assets 4,342,889

Contract Allowance -32,005

-0.3% Skilled Nursing 34.9%

Other Assets 15,351

Operating Revenue 10,614,899

100.3% Ancillary Service 10.6%

Total Assets 6,423,571

Operating Expense 10,813,220

101.9% Current Ratio 3.1

Current Liabilities 673,585

Operating Margin -198,321

-1.9% Days to Collect 16.6

Long Term Liabilities 2,854,624

Other Income 402,712

3.8% Avg Payment Days 16.8

Total Equity 2,895,362

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 6,423,571

Net Profit or Loss 37,577

0.4% Return on Equity 1.3%

All Providers

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# SNF Profile Report - 2019

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

## 055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Other

STONEBROOK HEALTH AND  
REHABILITATION

12/31/2019 365 Days Settled

LOS GATOS, CA 95030

CR Beds 73 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 49.0

Current Assets 1,836,363

Total Charges 12,546,497

Average Wages 30.36

Fixed Assets 1,071,549

Contract Allowance -634,484

Skilled Nursing 69.7%

Other Assets 9,463,731

Operating Revenue 13,180,981

Ancillary Service 30.3%

Total Assets 12,371,643

Operating Expense 11,647,939

Current Ratio 2.7

Current Liabilities 677,298

Operating Margin 1,533,042

Days to Collect 48.9

Long Term Liabilities 649,951

Other Income 27,790

Avg Payment Days 15.8

Total Equity 11,044,394

Other Expense 0

Depreciation Rate 29.0%

Total Liab. and Equity 12,371,643

Net Profit or Loss 1,560,474

Return on Equity 14.1%

## 555421 STONEBROOK HEALTHCARE CENTER

Proprietary - Corporation

STONEBROOK HEALTHCARE CENTER

12/31/2019 365 Days Settled

CONCORD, CA 94521

CR Beds 120 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 30.6

Current Assets 2,872,850

Total Charges 22,780,648

Average Wages 26.73

Fixed Assets 563,737

Contract Allowance 4,619,145

Skilled Nursing 69.7%

Other Assets 3,363,261

Operating Revenue 18,161,503

Ancillary Service 30.3%

Total Assets 6,799,848

Operating Expense 18,850,064

Current Ratio 0.7

Current Liabilities 4,274,785

Operating Margin -688,561

Days to Collect 54.4

Long Term Liabilities 646,178

Other Income 13,019

Avg Payment Days 82.8

Total Equity 1,878,885

Other Expense 0

Depreciation Rate 79.4%

Total Liab. and Equity 6,799,848

Net Profit or Loss (675,542)

Return on Equity -36.0%

All Providers

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# SNF Profile Report - 2019

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

## 555574 STONEY POINT HEALTHCARE CENTER

Proprietary - Corporation

STONEY POINT HEALTHCARE CENTER 12/31/2019 365 Days Settled

CHATSWORTH, CA 91311

CR Beds 132 POS Beds 0

LOS ANGELES

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 92.8%

Length of Stay 324.2

Average Wages 21.72

4.4% Skilled Nursing 79.4%

95.6% Ancillary Service 20.6%

107.1% Current Ratio 0.8

-7.1% Days to Collect 36.4

0.0% Avg Payment Days 52.5

0.0% Depreciation Rate 70.1%

-7.1% Return on Equity 23.1%

### Balance Sheet

### Income Statement

Current Assets	30,643,572	Total Charges	11,901,180
Fixed Assets	1,163,297	Contract Allowance	518,838
Other Assets	1,322,792	Operating Revenue	11,382,342
Total Assets	33,129,661	Operating Expense	12,193,785
Current Liabilities	36,296,416	Operating Margin	-811,443
Long Term Liabilities	325,957	Other Income	3,555
Total Equity	-3,492,712	Other Expense	0
Total Liab. and Equity	33,129,661	Net Profit or Loss	(807,888)

## 555686 STUDIO CITY REHABILITATION CENTER

Proprietary - Corporation

STUDIO CITY REHABILITATION CENTER 12/31/2019 365 Days Settled

STUDIO CITY, CA 91604

CR Beds 181 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 92.6%

Length of Stay 84.6

Average Wages 23.46

37.0% Skilled Nursing 54.4%

63.0% Ancillary Service 45.6%

87.4% Current Ratio 2.3

12.6% Days to Collect 32.2

0.0% Avg Payment Days 25.3

0.0% Depreciation Rate 41.5%

12.7% Return on Equity 72.8%

### Balance Sheet

### Income Statement

Current Assets	5,674,098	Total Charges	41,093,902
Fixed Assets	1,260,496	Contract Allowance	15,206,202
Other Assets	0	Operating Revenue	25,887,700
Total Assets	6,934,594	Operating Expense	22,620,634
Current Liabilities	2,435,956	Operating Margin	3,267,066
Long Term Liabilities	0	Other Income	7,869
Total Equity	4,498,638	Other Expense	0
Total Liab. and Equity	6,934,594	Net Profit or Loss	3,274,935

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 056364 SUMMERFIELD HEALTH CARE CENTER

Proprietary - Corporation

SUMMERFIELD HEALTH CARE CENTER 12/31/2019 365 Days Settled

SANTA ROSA, CA 95405

CR Beds 56 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 45.7

Current Assets 11,138,879

Total Charges 8,806,344

Average Wages 27.88

Fixed Assets 964,546

Contract Allowance -497,040

-5.6% Skilled Nursing 71.7%

Other Assets 539,197

Operating Revenue 9,303,384

105.6% Ancillary Service 28.3%

Total Assets 12,642,622

Operating Expense 8,172,250

87.8% Current Ratio 17.9

Current Liabilities 621,450

Operating Margin 1,131,134

12.2% Days to Collect 43.5

Long Term Liabilities 525,991

Other Income 4,580

0.0% Avg Payment Days 22.0

Total Equity 11,495,181

Other Expense 0

0.0% Depreciation Rate 26.7%

Total Liab. and Equity 12,642,622

Net Profit or Loss 1,135,677

12.2% Return on Equity 9.9%

## 555266 SUN MAR NURSING CENTER

Proprietary - Corporation

SUN MAR NURSING CENTER 12/31/2019 365 Days Settled

ANAHEIM, CA 92804

CR Beds 69 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 120.4

Current Assets 3,317,866

Total Charges 13,260,294

Average Wages 27.10

Fixed Assets 196,452

Contract Allowance 4,180,005

31.5% Skilled Nursing 75.5%

Other Assets 100,724

Operating Revenue 9,080,289

68.5% Ancillary Service 24.5%

Total Assets 3,615,042

Operating Expense 8,396,077

92.5% Current Ratio 2.9

Current Liabilities 1,143,691

Operating Margin 684,212

7.5% Days to Collect 53.2

Long Term Liabilities 301,300

Other Income 69,303

0.8% Avg Payment Days 49.3

Total Equity 2,170,051

Other Expense 0

0.0% Depreciation Rate 97.1%

Total Liab. and Equity 3,615,042

Net Profit or Loss 753,515

8.3% Return on Equity 34.7%

All Providers

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# SNF Profile Report - 2019

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

## 055203 SUNNY VIEW CARE CENTER

Proprietary - Corporation

SUNNY VIEW CARE CENTER

12/31/2019 365 Days Settled

ALHAMBRA, CA 91803

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 59.5

Current Assets 3,872,521

Total Charges 13,818,776

Average Wages 22.03

Fixed Assets 4,987,757

Contract Allowance 2,116,584

15.3% Skilled Nursing 75.2%

Other Assets 6,177,409

Operating Revenue 11,702,192

84.7% Ancillary Service 24.8%

Total Assets 15,037,687

Operating Expense 11,480,408

98.1% Current Ratio 0.7

Current Liabilities 5,248,107

Operating Margin 221,784

1.9% Days to Collect 60.9

Long Term Liabilities 0

Other Income 7,017

0.1% Avg Payment Days 27.6

Total Equity 9,789,580

Other Expense 0

0.0% Depreciation Rate 9.1%

Total Liab. and Equity 15,037,687

Net Profit or Loss 228,801

2.0% Return on Equity 2.3%

## 555342 SUNNY VIEW MANOR

Nonprofit - Other

SUNNY VIEW MANOR

3/31/2019 365 Days Settled

CUPERTINO, CA 95014

CR Beds 164 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.4%

### Balance Sheet

### Income Statement

Length of Stay 395.4

Current Assets 605,226

Total Charges 17,712,444

Average Wages 24.44

Fixed Assets 13,828,578

Contract Allowance 1,988,981

11.2% Skilled Nursing 43.5%

Other Assets 21,968,500

Operating Revenue 15,723,463

88.8% Ancillary Service 6.2%

Total Assets 36,402,304

Operating Expense 14,922,634

94.9% Current Ratio 0.1

Current Liabilities 5,188,162

Operating Margin 800,829

5.1% Days to Collect 12.8

Long Term Liabilities 172,150

Other Income 1,272,444

8.1% Avg Payment Days 54.5

Total Equity 31,041,992

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 36,402,304

Net Profit or Loss 2,073,273

13.2% Return on Equity 6.7%

All Providers

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# SNF Profile Report - 2019

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

<b>555352 SUNNYSIDE CONV. HOSPITAL</b>		Proprietary - Other	
SUNNYSIDE CONV. HOSPITAL	1/31/2019 365 Days Settled*		
FRESNO, CA 93725	4/11/2019 70 Days Settled	CR Beds 0	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>555352 SUNNYSIDE CONV. HOSPITAL</b>		Proprietary - Partnership	
SUNNYSIDE CONV. HOSPITAL	1/31/2019 365 Days Settled*		
FRESNO, CA 93725	4/11/2019 70 Days Settled	CR Beds 0	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2019

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

## 056488 SUNNYSIDE NURSING CENTER

Proprietary - Other

SUNNYSIDE NURSING CENTER 12/31/2019 365 Days Settled

TORRANCE, CA 90502

CR Beds 299 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.7%

### Balance Sheet

### Income Statement

Length of Stay 71.2

Current Assets 11,237,405

Total Charges 33,531,722

Average Wages 23.69

Fixed Assets 2,121,247

Contract Allowance 6,726,749

20.1% Skilled Nursing 74.9%

Other Assets 0

Operating Revenue 26,804,973

79.9% Ancillary Service 25.1%

Total Assets 13,358,652

Operating Expense 26,853,276

100.2% Current Ratio 3.3

Current Liabilities 3,363,631

Operating Margin -48,303

-0.2% Days to Collect 53.2

Long Term Liabilities 1,700,000

Other Income 322,852

1.2% Avg Payment Days 32.0

Total Equity 8,295,021

Other Expense 0

0.0% Depreciation Rate 22.3%

Total Liab. and Equity 13,358,652

Net Profit or Loss 274,549

1.0% Return on Equity 3.3%

## 555792 SUNNYVALE POST-ACUTE CENTER

Proprietary - Corporation

SUNNYVALE POST-ACUTE CENTER 12/31/2019 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 99 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 84.8

Current Assets 41,767,677

Total Charges 16,168,494

Average Wages 27.99

Fixed Assets 394,097

Contract Allowance 3,588,283

22.2% Skilled Nursing 83.1%

Other Assets 548,648

Operating Revenue 12,580,211

77.8% Ancillary Service 16.9%

Total Assets 42,710,422

Operating Expense 12,037,923

95.7% Current Ratio 1.0

Current Liabilities 40,779,738

Operating Margin 542,288

4.3% Days to Collect 32.6

Long Term Liabilities 13,108

Other Income 12,254

0.1% Avg Payment Days 49.5

Total Equity 1,917,576

Other Expense 0

0.0% Depreciation Rate 186.1%

Total Liab. and Equity 42,710,422

Net Profit or Loss 554,542

4.4% Return on Equity 28.9%

All Providers

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# SNF Profile Report - 2019

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

## 555071 SUNNYVIEW CARE CENTER

Proprietary - Corporation

SUNNYVIEW CARE CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 93 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 71.6

Current Assets 2,496,965

Total Charges 13,926,281

Average Wages 20.93

Fixed Assets 56,585

Contract Allowance 5,585,666

40.1% Skilled Nursing 60.1%

Other Assets 2,500

Operating Revenue 8,340,615

59.9% Ancillary Service 39.9%

Total Assets 2,556,050

Operating Expense 7,949,940

95.3% Current Ratio 3.0

Current Liabilities 827,547

Operating Margin 390,675

4.7% Days to Collect 45.8

Long Term Liabilities 0

Other Income 4,098

0.0% Avg Payment Days 21.2

Total Equity 1,728,503

Other Expense 0

0.0% Depreciation Rate 42.3%

Total Liab. and Equity 2,556,050

Net Profit or Loss 394,773

4.7% Return on Equity 22.8%

## 055870 SUNRAY HEALTHCARE CENTER

Proprietary - Other

SUNRAY HEALTHCARE CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 141.2

Current Assets -88,490

Total Charges 15,615,066

Average Wages 25.06

Fixed Assets 31,570

Contract Allowance 4,420,819

28.3% Skilled Nursing 75.4%

Other Assets 324,693

Operating Revenue 11,194,247

71.7% Ancillary Service 24.6%

Total Assets 267,773

Operating Expense 11,623,050

103.8% Current Ratio (0.1)

Current Liabilities 857,102

Operating Margin -428,803

-3.8% Days to Collect 23.0

Long Term Liabilities 0

Other Income 345,525

3.1% Avg Payment Days 26.8

Total Equity -589,329

Other Expense 0

0.0% Depreciation Rate 1,175.9%

Total Liab. and Equity 267,773

Net Profit or Loss (83,278)

-0.7% Return on Equity 14.1%

All Providers

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# SNF Profile Report - 2019

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

## 055104 SUNSET MANOR CONV HOSP

Proprietary - Corporation

SUNSET MANOR CONV HOSP

12/31/2019 365 Days Settled

EL MONTE, CA 91733

CR Beds 81 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 102.5

Current Assets 1,409,987

Total Charges 16,086,263

Average Wages 27.27

Fixed Assets 197,802

Contract Allowance 3,724,349

23.2% Skilled Nursing 85.8%

Other Assets 41,710

Operating Revenue 12,361,914

76.8% Ancillary Service 14.2%

Total Assets 1,649,499

Operating Expense 13,923,268

112.6% Current Ratio 0.5

Current Liabilities 2,939,516

Operating Margin -1,561,354

-12.6% Days to Collect 42.0

Long Term Liabilities 327,281

Other Income 537,652

4.3% Avg Payment Days 77.1

Total Equity -1,617,298

Other Expense 0

0.0% Depreciation Rate 64.2%

Total Liab. and Equity 1,649,499

Net Profit or Loss (1,023,702)

-8.3% Return on Equity 63.3%

## 056213 TAMPICO TERRACE CARE CENTER

Proprietary - Corporation

TAMPICO TERRACE CARE CENTER

12/31/2019 365 Days Settled

WALNUT CREEK, CA 94598

CR Beds 128 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.7%

### Balance Sheet

### Income Statement

Length of Stay 48.2

Current Assets 4,188,721

Total Charges 12,984,517

Average Wages 25.67

Fixed Assets 1,821,177

Contract Allowance -59,180

-0.5% Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 13,043,697

100.5% Ancillary Service 26.4%

Total Assets 6,009,898

Operating Expense 13,355,152

102.4% Current Ratio 1.8

Current Liabilities 2,364,463

Operating Margin -311,455

-2.4% Days to Collect 97.2

Long Term Liabilities 315,000

Other Income 254,315

1.9% Avg Payment Days 48.7

Total Equity 3,330,435

Other Expense 0

0.0% Depreciation Rate 42.2%

Total Liab. and Equity 6,009,898

Net Profit or Loss (57,140)

-0.4% Return on Equity -1.7%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

<b>056124 TARZANA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
TARZANA HEALTH AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
TARZANA, CA 91356				CR Beds 180 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.2
Current Assets	1,863,140	Total Charges	61,664,816	Average Wages	26.38
Fixed Assets	13,379,860	Contract Allowance	45,640,646	74.0% Skilled Nursing	93.9%
Other Assets	47,393	Operating Revenue	16,024,170	26.0% Ancillary Service	6.1%
Total Assets	15,290,393	Operating Expense	17,848,919	111.4% Current Ratio	0.8
Current Liabilities	2,443,376	Operating Margin	-1,824,749	-11.4% Days to Collect	38.9
Long Term Liabilities	18,275,823	Other Income	14,050	0.1% Avg Payment Days	34.5
Total Equity	-5,428,806	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	15,290,393	Net Profit or Loss	(1,810,699)	-11.3% Return on Equity	33.4%

<b>056413 TEMPLE CITY HEALTHCARE</b>				Proprietary - Corporation	
TEMPLE CITY HEALTHCARE				12/31/2019 365 Days Settled	
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.2
Current Assets	1,119,930	Total Charges	6,908,852	Average Wages	23.03
Fixed Assets	63,483	Contract Allowance	247,094	3.6% Skilled Nursing	71.4%
Other Assets	1,082,557	Operating Revenue	6,661,758	96.4% Ancillary Service	28.6%
Total Assets	2,265,970	Operating Expense	5,778,544	86.7% Current Ratio	1.2
Current Liabilities	920,941	Operating Margin	883,214	13.3% Days to Collect	39.0
Long Term Liabilities	984,531	Other Income	433	0.0% Avg Payment Days	38.7
Total Equity	360,498	Other Expense	0	0.0% Depreciation Rate	535.3%
Total Liab. and Equity	2,265,970	Net Profit or Loss	773,609	11.6% Return on Equity	214.6%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 555019 TEMPLE PARK CONVALESCENT HOSP

Proprietary - Corporation

TEMPLE PARK CONVALESCENT HOSP 12/31/2019 365 Days Settled

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 73.4

Current Assets 1,452,455

Total Charges 21,414,835

Average Wages 21.93

Fixed Assets 233,976

Contract Allowance 11,520,229

53.8% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 9,894,606

46.2% Ancillary Service 20.7%

Total Assets 1,686,431

Operating Expense 9,504,328

96.1% Current Ratio 2.6

Current Liabilities 552,530

Operating Margin 390,278

3.9% Days to Collect 56.7

Long Term Liabilities 408,794

Other Income 295,860

3.0% Avg Payment Days 7.9

Total Equity 725,107

Other Expense 0

0.0% Depreciation Rate 158.0%

Total Liab. and Equity 1,686,431

Net Profit or Loss 686,138

6.9% Return on Equity 94.6%

## 555671 TERRACE VIEW CARE CENTER

Proprietary - Corporation

TERRACE VIEW CARE CENTER 12/31/2019 365 Days Settled

FULLERTON, CA 92835

CR Beds 59 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 28.6

Current Assets 1,660,854

Total Charges 10,036,001

Average Wages 27.10

Fixed Assets 629,412

Contract Allowance -266,163

-2.7% Skilled Nursing 58.3%

Other Assets 1,550,000

Operating Revenue 10,302,164

102.7% Ancillary Service 41.7%

Total Assets 3,840,266

Operating Expense 9,354,513

90.8% Current Ratio 0.8

Current Liabilities 2,190,289

Operating Margin 947,651

9.2% Days to Collect 37.4

Long Term Liabilities 0

Other Income 900

0.0% Avg Payment Days 33.4

Total Equity 1,649,977

Other Expense 0

0.0% Depreciation Rate 12.6%

Total Liab. and Equity 3,840,266

Net Profit or Loss 948,259

9.2% Return on Equity 57.5%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 555350 TERRACINA POST ACUTE

Proprietary - Partnership

TERRACINA POST ACUTE 12/31/2019 365 Days Settled

REDLANDS, CA 92373

CR Beds 243 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 112.4

Current Assets	20,633,698	Total Charges	31,640,819	Average Wages	22.66
Fixed Assets	1,483,806	Contract Allowance	3,049,685	9.6% Skilled Nursing	79.0%
Other Assets	1,023,592	Operating Revenue	28,591,134	90.4% Ancillary Service	21.0%
Total Assets	23,141,096	Operating Expense	27,886,839	97.5% Current Ratio	1.2
Current Liabilities	17,831,360	Operating Margin	704,295	2.5% Days to Collect	112.7
Long Term Liabilities	2,429,113	Other Income	26,649	0.1% Avg Payment Days	27.4
Total Equity	2,880,623	Other Expense	0	0.0% Depreciation Rate	123.8%
Total Liab. and Equity	23,141,096	Net Profit or Loss	730,944	2.6% Return on Equity	25.4%

## 055963 THE AVENUES TRANSITIONAL CARE CENTER

Proprietary - Other

THE AVENUES TRANSITIONAL CARE CENTER 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94116

CR Beds 140 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 126.2

Current Assets	2,681,127	Total Charges	16,493,541	Average Wages	27.35
Fixed Assets	1,242,246	Contract Allowance	849,097	5.1% Skilled Nursing	86.2%
Other Assets	-4,839,509	Operating Revenue	15,644,444	94.9% Ancillary Service	13.8%
Total Assets	-916,136	Operating Expense	17,305,671	110.6% Current Ratio	3.5
Current Liabilities	755,252	Operating Margin	-1,661,227	-10.6% Days to Collect	59.2
Long Term Liabilities	2,053,162	Other Income	6,641	0.0% Avg Payment Days	11.5
Total Equity	-3,724,550	Other Expense	0	0.0% Depreciation Rate	163.6%
Total Liab. and Equity	-916,136	Net Profit or Loss	(1,691,214)	-10.8% Return on Equity	45.4%

All Providers

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# SNF Profile Report - 2019

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

<b>555140 THE BRADLEY COURT</b>				Proprietary - Corporation	
THE BRADLEY COURT		12/31/2019 365 Days Settled			
EL CAJON, CA 92021				CR Beds 56	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	692.9
Current Assets	556,495	Total Charges	4,606,843	Average Wages	17.39
Fixed Assets	73,322	Contract Allowance	1,012,403	22.0% Skilled Nursing	91.8%
Other Assets	8,905	Operating Revenue	3,594,440	78.0% Ancillary Service	8.2%
Total Assets	638,722	Operating Expense	3,805,033	105.9% Current Ratio	0.3
Current Liabilities	1,850,938	Operating Margin	-210,593	-5.9% Days to Collect	46.3
Long Term Liabilities	0	Other Income	36,953	1.0% Avg Payment Days	169.1
Total Equity	-1,212,216	Other Expense	0	0.0% Depreciation Rate	261.1%
Total Liab. and Equity	638,722	Net Profit or Loss	(179,097)	-5.0% Return on Equity	14.8%

  

<b>055598 THE BRADLEY GARDENS</b>				Proprietary - Individual	
THE BRADLEY GARDENS		12/31/2019 365 Days Settled			
SAN JACINTO, CA 92582				CR Beds 0	POS Beds 0
RIVERSIDE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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# SNF Profile Report - 2019

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

055684 THE CALIFORNIAN				Proprietary - Corporation		
THE CALIFORNIAN		12/31/2019 365 Days Settled				
SANTA BARBARA, CA 93105				CR Beds 68	POS Beds 0	
SANTA BARBARA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.6%	
Balance Sheet		Income Statement		Length of Stay	47.3	
Current Assets	1,769,943	Total Charges	7,736,303	Average Wages	27.30	
Fixed Assets	60,499	Contract Allowance	-112,950	-1.5%	Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	7,849,253	101.5%	Ancillary Service	28.5%
Total Assets	1,830,442	Operating Expense	7,688,792	98.0%	Current Ratio	1.2
Current Liabilities	1,427,060	Operating Margin	160,461	2.0%	Days to Collect	74.1
Long Term Liabilities	10,164	Other Income	11,565	0.1%	Avg Payment Days	16.0
Total Equity	393,218	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	1,830,442	Net Profit or Loss	172,026	2.2%	Return on Equity	43.7%

055480 THE CALIFORNIAN-PASADENA				Proprietary - Corporation		
THE CALIFORNIAN-PASADENA		12/31/2019 365 Days Settled				
PASADENA, CA 91105				CR Beds 82	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.4%	
Balance Sheet		Income Statement		Length of Stay	42.0	
Current Assets	1,352,716	Total Charges	7,561,995	Average Wages	21.18	
Fixed Assets	478,010	Contract Allowance	50,272	0.7%	Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	7,511,723	99.3%	Ancillary Service	33.6%
Total Assets	1,830,726	Operating Expense	7,430,054	98.9%	Current Ratio	3.6
Current Liabilities	380,922	Operating Margin	81,669	1.1%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	17,850	0.2%	Avg Payment Days	18.7
Total Equity	1,449,804	Other Expense	0	0.0%	Depreciation Rate	39.1%
Total Liab. and Equity	1,830,726	Net Profit or Loss	99,519	1.3%	Return on Equity	6.9%

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# SNF Profile Report - 2019

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

<b>555545 THE COVE AT LA JOLLA</b>				Proprietary - Corporation	
THE COVE AT LA JOLLA		12/31/2019 365 Days Settled			
LA JOLLA, CA 92037				CR Beds 56	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	76.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	21.5
Current Assets	-2,002,197	Total Charges	10,052,982	Average Wages	26.66
Fixed Assets	464,470	Contract Allowance	486,627	4.8% Skilled Nursing	57.0%
Other Assets	7,326,417	Operating Revenue	9,566,355	95.2% Ancillary Service	43.0%
Total Assets	5,788,690	Operating Expense	8,481,711	88.7% Current Ratio	(2.6)
Current Liabilities	776,803	Operating Margin	1,084,644	11.3% Days to Collect	44.9
Long Term Liabilities	1,421,662	Other Income	1,842	0.0% Avg Payment Days	23.1
Total Equity	3,590,225	Other Expense	0	0.0% Depreciation Rate	60.5%
Total Liab. and Equity	5,788,690	Net Profit or Loss	1,086,486	11.4% Return on Equity	30.3%

  

<b>555811 THE COVINGTON CARE CENTER</b>				Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2019 365 Days Settled			
ALISO VIEJO, CA 92656				CR Beds 364	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.9
Current Assets	4,003,620	Total Charges	20,602,593	Average Wages	21.37
Fixed Assets	60,448,249	Contract Allowance	1,534,438	7.4% Skilled Nursing	16.9%
Other Assets	57,094,406	Operating Revenue	19,068,155	92.6% Ancillary Service	13.2%
Total Assets	121,546,275	Operating Expense	25,853,788	135.6% Current Ratio	0.0
Current Liabilities	91,152,010	Operating Margin	-6,785,633	-35.6% Days to Collect	35.6
Long Term Liabilities	58,859,873	Other Income	4,691,421	24.6% Avg Payment Days	28.6
Total Equity	-28,465,608	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	121,546,275	Net Profit or Loss	(2,094,212)	-11.0% Return on Equity	7.4%

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# SNF Profile Report - 2019

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

6/30/2019 365 Days Settled

ENCINITAS, CA 92024

CR Beds 293 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 466.0

Current Assets 9,702,909

Total Charges 17,480,400

Average Wages 22.56

Fixed Assets 27,866,238

Contract Allowance 1,257,804

7.2% Skilled Nursing 31.4%

Other Assets 201,592

Operating Revenue 16,222,596

92.8% Ancillary Service 8.1%

Total Assets 37,770,739

Operating Expense 22,866,599

141.0% Current Ratio 3.4

Current Liabilities 2,884,317

Operating Margin -6,644,003

-41.0% Days to Collect 21.3

Long Term Liabilities 2,811,994

Other Income 6,121,048

37.7% Avg Payment Days 42.9

Total Equity 32,074,428

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 37,770,739

Net Profit or Loss (522,955)

-3.2% Return on Equity -1.6%

## 055032 THE EARLWOOD

Proprietary - Other

THE EARLWOOD

12/31/2019 365 Days Settled

TORRANCE, CA 90503

CR Beds 87 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 74.4

Current Assets 1,709,737

Total Charges 10,664,848

Average Wages 25.71

Fixed Assets 3,048,954

Contract Allowance 2,791,259

26.2% Skilled Nursing 75.5%

Other Assets 700,116

Operating Revenue 7,873,589

73.8% Ancillary Service 24.5%

Total Assets 5,458,807

Operating Expense 8,141,857

103.4% Current Ratio 2.1

Current Liabilities 815,550

Operating Margin -268,268

-3.4% Days to Collect 73.7

Long Term Liabilities 96,573

Other Income 0

0.0% Avg Payment Days 29.9

Total Equity 4,546,684

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 5,458,807

Net Profit or Loss (268,268)

-3.4% Return on Equity -5.9%

All Providers

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# SNF Profile Report - 2019

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 12/31/2019 365 Days Settled

LANCASTER, CA 93534

CR Beds 170 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 68.8

Current Assets 5,365,508

Total Charges 32,563,801

Average Wages 22.08

Fixed Assets 106,265

Contract Allowance 7,999,136

24.6% Skilled Nursing 56.5%

Other Assets 0

Operating Revenue 24,564,665

75.4% Ancillary Service 43.5%

Total Assets 5,471,773

Operating Expense 23,906,720

97.3% Current Ratio 0.9

Current Liabilities 6,264,880

Operating Margin 657,945

2.7% Days to Collect 69.7

Long Term Liabilities 0

Other Income 447,147

1.8% Avg Payment Days 35.3

Total Equity -793,107

Other Expense 0

0.0% Depreciation Rate 2,340.2%

Total Liab. and Equity 5,471,773

Net Profit or Loss 1,105,092

4.5% Return on Equity -139.3%

## 555903 THE GARDENS OF EL MONTE

Proprietary - Corporation

THE GARDENS OF EL MONTE 12/31/2019 365 Days Settled

EL MONTE, CA 91732

CR Beds 53 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 149.5

Current Assets 793,613

Total Charges 4,824,960

Average Wages 21.17

Fixed Assets 0

Contract Allowance -298,675

-6.2% Skilled Nursing 85.0%

Other Assets 300

Operating Revenue 5,123,635

106.2% Ancillary Service 15.0%

Total Assets 793,913

Operating Expense 4,899,853

95.6% Current Ratio 3.1

Current Liabilities 257,699

Operating Margin 223,782

4.4% Days to Collect 42.9

Long Term Liabilities 0

Other Income 81,318

1.6% Avg Payment Days 18.9

Total Equity 536,214

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 793,913

Net Profit or Loss 291,709

5.7% Return on Equity 54.4%

All Providers

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# SNF Profile Report - 2019

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

## 555613 THE GROVE CARE AND WELLNESS

Proprietary - Corporation

THE GROVE CARE AND WELLNESS 12/31/2019 365 Days Settled

RIVERSIDE, CA 92501

CR Beds 38 POS Beds 0

RIVERSIDE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 25.4

Current Assets 2,013,653

Total Charges 7,068,230

Average Wages 23.11

Fixed Assets 1,605,096

Contract Allowance 1,649,665

23.3% Skilled Nursing 61.5%

Other Assets 1,462,993

Operating Revenue 5,418,565

76.7% Ancillary Service 38.5%

Total Assets 5,081,742

Operating Expense 5,093,243

94.0% Current Ratio 3.0

Current Liabilities 681,806

Operating Margin 325,322

6.0% Days to Collect 72.3

Long Term Liabilities 1,457,784

Other Income 2,590

0.0% Avg Payment Days 22.9

Total Equity 2,942,152

Other Expense 0

0.0% Depreciation Rate 14.0%

Total Liab. and Equity 5,081,742

Net Profit or Loss 327,912

6.1% Return on Equity 11.1%

## 056382 THE GROVE POST-ACUTE CARE CENTER

Proprietary - Corporation

THE GROVE POST-ACUTE CARE CENTER 12/31/2019 365 Days Settled

SYLMAR, CA 91342

CR Beds 75 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 123.3

Current Assets 950,892

Total Charges 6,965,632

Average Wages 19.99

Fixed Assets 91,721

Contract Allowance 395,565

5.7% Skilled Nursing 70.4%

Other Assets 1,346,997

Operating Revenue 6,570,067

94.3% Ancillary Service 29.6%

Total Assets 2,389,610

Operating Expense 6,416,729

97.7% Current Ratio 1.1

Current Liabilities 858,106

Operating Margin 153,338

2.3% Days to Collect 41.7

Long Term Liabilities 935,401

Other Income 277,792

4.2% Avg Payment Days 38.5

Total Equity 596,103

Other Expense 0

0.0% Depreciation Rate 222.4%

Total Liab. and Equity 2,389,610

Net Profit or Loss 431,130

6.6% Return on Equity 72.3%

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# SNF Profile Report - 2019

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

555765 THE HILLS POST ACUTE					Proprietary - Other	
THE HILLS POST ACUTE		12/31/2019 245 Days Settled				
SANTA ANA, CA 92705		4/30/2019 120 Days Settled		CR Beds 172	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	272.0	
Current Assets	4,730,527	Total Charges	12,479,733	Average Wages	23.27	
Fixed Assets	249,102	Contract Allowance	3,135,976	25.1% Skilled Nursing	85.4%	
Other Assets	11,026,892	Operating Revenue	9,343,757	74.9% Ancillary Service	14.6%	
Total Assets	16,006,521	Operating Expense	9,415,628	100.8% Current Ratio	5.6	
Current Liabilities	840,377	Operating Margin	-71,871	-0.8% Days to Collect	267.2	
Long Term Liabilities	10,239,415	Other Income	799	0.0% Avg Payment Days	25.9	
Total Equity	4,926,729	Other Expense	0	0.0% Depreciation Rate	304.1%	
Total Liab. and Equity	16,006,521	Net Profit or Loss	(71,072)	-0.8% Return on Equity	-1.4%	

555765 THE HILLS POST ACUTE					Proprietary - Other	
THE HILLS POST ACUTE		12/31/2019 245 Days Settled				
SANTA ANA, CA 92705		4/30/2019 120 Days Settled		CR Beds 174	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	105.5	
Current Assets	2,116,052	Total Charges	8,466,209	Average Wages	23.27	
Fixed Assets	3,810,374	Contract Allowance	3,659,799	43.2% Skilled Nursing	87.3%	
Other Assets	-1,591,590	Operating Revenue	4,806,410	56.8% Ancillary Service	12.7%	
Total Assets	4,334,836	Operating Expense	5,385,363	112.0% Current Ratio	1.9	
Current Liabilities	1,143,295	Operating Margin	-578,953	-12.0% Days to Collect	93.9	
Long Term Liabilities	6,824,037	Other Income	71	0.0% Avg Payment Days	44.8	
Total Equity	-3,632,496	Other Expense	0	0.0% Depreciation Rate	1.9%	
Total Liab. and Equity	4,334,836	Net Profit or Loss	(578,882)	-12.0% Return on Equity	15.9%	

All Providers

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# SNF Profile Report - 2019

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

## 555639 THE MEADOWS OF NAPA VALLEY

Nonprofit - Other

THE MEADOWS OF NAPA VALLEY

3/31/2019 365 Days Settled

NAPA, CA 94559

CR Beds 280 POS Beds 0

NAPA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 438.7

Current Assets 11,829,928

Total Charges 8,053,012

Average Wages 24.35

Fixed Assets 110,921,726

Contract Allowance -297,482

Skilled Nursing 72.9%

Other Assets 267,516

Operating Revenue 8,350,494

Ancillary Service 27.1%

Total Assets 123,019,170

Operating Expense 23,967,747

Current Ratio 0.6

Current Liabilities 20,555,302

Operating Margin -15,617,253

Days to Collect 109.3

Long Term Liabilities 89,482,144

Other Income 11,787,111

Avg Payment Days 75.9

Total Equity 12,981,724

Other Expense 0

Depreciation Rate 3.2%

Total Liab. and Equity 123,019,170

Net Profit or Loss (3,830,142)

Return on Equity -29.5%

## 056137 THE MEADOWS POST ACUTE

Proprietary - Partnership

THE MEADOWS POST ACUTE

12/31/2019 365 Days Settled

PANORAMA CITY, CA 91402

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 112.3

Current Assets 4,316,636

Total Charges 12,926,910

Average Wages 25.32

Fixed Assets 1,119,286

Contract Allowance -320,093

Skilled Nursing 62.3%

Other Assets 525,691

Operating Revenue 13,247,003

Ancillary Service 37.7%

Total Assets 5,961,613

Operating Expense 12,357,125

Current Ratio 0.8

Current Liabilities 5,353,170

Operating Margin 889,878

Days to Collect 45.7

Long Term Liabilities 632,875

Other Income 19,132

Avg Payment Days 22.4

Total Equity -24,432

Other Expense 0

Depreciation Rate 39.6%

Total Liab. and Equity 5,961,613

Net Profit or Loss 909,010

Return on Equity -

3,720.6%

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# SNF Profile Report - 2019

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

<b>555127 THE OAKS POST ACUTE</b>				Proprietary - Corporation	
THE OAKS POST ACUTE		12/31/2019 365 Days Settled			
PETALUMA, CA 94952				CR Beds 59	POS Beds 0
SONOMA				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.8
Current Assets	1,133,131	Total Charges	9,084,837	Average Wages	25.51
Fixed Assets	377,933	Contract Allowance	967,050	10.6% Skilled Nursing	82.8%
Other Assets	705,284	Operating Revenue	8,117,787	89.4% Ancillary Service	17.2%
Total Assets	2,216,348	Operating Expense	8,003,343	98.6% Current Ratio	1.4
Current Liabilities	796,506	Operating Margin	114,444	1.4% Days to Collect	31.7
Long Term Liabilities	180,000	Other Income	191,691	2.4% Avg Payment Days	25.3
Total Equity	1,239,842	Other Expense	0	0.0% Depreciation Rate	174.8%
Total Liab. and Equity	2,216,348	Net Profit or Loss	306,135	3.8% Return on Equity	24.7%

  

<b>055706 THE ORCHARD - POST ACUTE CARE</b>				Proprietary - Corporation	
THE ORCHARD - POST ACUTE CARE		12/31/2019 365 Days Settled			
WHITTIER, CA 90606				CR Beds 162	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.5
Current Assets	29,469,637	Total Charges	20,793,494	Average Wages	23.19
Fixed Assets	431,736	Contract Allowance	2,550,606	12.3% Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	18,242,888	87.7% Ancillary Service	27.9%
Total Assets	29,901,373	Operating Expense	16,289,416	89.3% Current Ratio	26.4
Current Liabilities	1,114,334	Operating Margin	1,953,472	10.7% Days to Collect	42.2
Long Term Liabilities	-52,646	Other Income	2,271	0.0% Avg Payment Days	16.2
Total Equity	28,839,685	Other Expense	0	0.0% Depreciation Rate	27.7%
Total Liab. and Equity	29,901,373	Net Profit or Loss	1,955,743	10.7% Return on Equity	6.8%

All Providers

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# SNF Profile Report - 2019

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

## 555702 THE ORCHARDS POST-ACUTE

Proprietary - Corporation

THE ORCHARDS POST-ACUTE 12/31/2019 365 Days Settled

BAKERSFIELD, CA 93301

CR Beds 150 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.0%

### Balance Sheet

### Income Statement

Length of Stay 114.1

Current Assets	2,484,372	Total Charges	16,040,111	Average Wages	21.64
Fixed Assets	269,545	Contract Allowance	1,329,122	8.3% Skilled Nursing	71.6%
Other Assets	197,853	Operating Revenue	14,710,989	91.7% Ancillary Service	28.4%
Total Assets	2,951,770	Operating Expense	14,587,732	99.2% Current Ratio	1.4
Current Liabilities	1,784,920	Operating Margin	123,257	0.8% Days to Collect	45.3
Long Term Liabilities	1,000,000	Other Income	396,352	2.7% Avg Payment Days	43.4
Total Equity	166,850	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	2,951,770	Net Profit or Loss	519,609	3.5% Return on Equity	311.4%

## 055322 THE PAVILION AT OCEAN POINT

Proprietary - Other

THE PAVILION AT OCEAN POINT 12/31/2019 365 Days Settled

SAN DIEGO, CA 92110

CR Beds 133 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 161.0

Current Assets	2,588,069	Total Charges	14,500,198	Average Wages	24.29
Fixed Assets	1,084,923	Contract Allowance	981,508	6.8% Skilled Nursing	74.2%
Other Assets	148,398	Operating Revenue	13,518,690	93.2% Ancillary Service	25.8%
Total Assets	3,821,390	Operating Expense	15,040,757	111.3% Current Ratio	0.7
Current Liabilities	3,579,467	Operating Margin	-1,522,067	-11.3% Days to Collect	56.2
Long Term Liabilities	0	Other Income	92,611	0.7% Avg Payment Days	74.7
Total Equity	241,923	Other Expense	0	0.0% Depreciation Rate	62.0%
Total Liab. and Equity	3,821,390	Net Profit or Loss	(1,429,456)	-10.6% Return on Equity	-590.9%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 555733 THE PAVILION AT SUNNY HILLS

Proprietary - Partnership

THE PAVILION AT SUNNY HILLS 12/31/2019 365 Days Settled

FULLERTON, CA 92835

CR Beds 228 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 66.0

Current Assets 3,361,604

Total Charges 31,533,002

Average Wages 23.18

Fixed Assets 440,013

Contract Allowance 7,686,467

24.4% Skilled Nursing 70.5%

Other Assets 3,000

Operating Revenue 23,846,535

75.6% Ancillary Service 29.5%

Total Assets 3,804,617

Operating Expense 23,789,431

99.8% Current Ratio 1.5

Current Liabilities 2,259,030

Operating Margin 57,104

0.2% Days to Collect 22.0

Long Term Liabilities 0

Other Income 223,885

0.9% Avg Payment Days 34.1

Total Equity 1,545,587

Other Expense 0

0.0% Depreciation Rate 443.8%

Total Liab. and Equity 3,804,617

Net Profit or Loss 280,989

1.2% Return on Equity 18.2%

## 055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER

Proprietary - Corporation

THE PINES AT PLACERVILLE HEALTHCARE CENTER 12/31/2019 365 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 82.1

Current Assets 38,084,942

Total Charges 10,317,095

Average Wages 24.41

Fixed Assets 534,430

Contract Allowance -12,679

-0.1% Skilled Nursing 76.6%

Other Assets 1,290,000

Operating Revenue 10,329,774

100.1% Ancillary Service 23.4%

Total Assets 39,909,372

Operating Expense 11,105,680

107.5% Current Ratio 1.1

Current Liabilities 35,992,758

Operating Margin -775,906

-7.5% Days to Collect 43.5

Long Term Liabilities 0

Other Income 4,970

0.0% Avg Payment Days 47.7

Total Equity 3,916,614

Other Expense 0

0.0% Depreciation Rate 101.4%

Total Liab. and Equity 39,909,372

Net Profit or Loss (770,936)

-7.5% Return on Equity -19.7%

All Providers

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# SNF Profile Report - 2019

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

## 056212 THE REDWOODS POST-ACUTE

Proprietary - Other

THE REDWOODS POST-ACUTE 12/31/2019 365 Days Settled

SAN JOSE, CA 95125

CR Beds 152 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 92.4

Current Assets 2,676,702 Total Charges 17,543,878

Average Wages 24.98

Fixed Assets 357,098 Contract Allowance 440,789

2.5% Skilled Nursing 74.7%

Other Assets 2,598,437 Operating Revenue 17,103,089

97.5% Ancillary Service 25.3%

Total Assets 5,632,237 Operating Expense 16,399,198

95.9% Current Ratio 2.2

Current Liabilities 1,229,579 Operating Margin 703,891

4.1% Days to Collect 52.5

Long Term Liabilities 1,701,652 Other Income 231,625

1.4% Avg Payment Days 26.0

Total Equity 2,701,006 Other Expense 0

0.0% Depreciation Rate 347.7%

Total Liab. and Equity 5,632,237 Net Profit or Loss 917,060

5.4% Return on Equity 34.0%

## 555826 THE REDWOODS, A COMMUNITY OF SENIORS

Nonprofit - Other

THE REDWOODS, A COMMUNITY OF SENIORS 9/30/2019 365 Days Settled

MILL VALLEY, CA 94941

CR Beds 58 POS Beds 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 504.4%

### Balance Sheet

### Income Statement

Length of Stay 1,078.6

Current Assets 2,929,895 Total Charges 17,303,885

Average Wages 28.16

Fixed Assets 37,455,343 Contract Allowance 86,013

0.5% Skilled Nursing 28.0%

Other Assets 13,242,702 Operating Revenue 17,217,872

99.5% Ancillary Service 5.1%

Total Assets 53,627,940 Operating Expense 20,138,000

117.0% Current Ratio 1.0

Current Liabilities 3,052,411 Operating Margin -2,920,128

-17.0% Days to Collect 8.3

Long Term Liabilities 25,949,843 Other Income 3,235,092

18.8% Avg Payment Days 31.3

Total Equity 24,625,686 Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 53,627,940 Net Profit or Loss 314,964

1.8% Return on Equity 1.3%

All Providers

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# SNF Profile Report - 2019

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

## 555256 THE REHABILITATION CENTER OF BAKERSFIELD

Proprietary - Other

THE REHABILITATION CENTER OF  
BAKERSFIELD

5/31/2019 365 Days Settled

BAKERSFIELD, CA 93306

CR Beds 160 POS Beds 0

KERN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 52.0

Current Assets 8,464,727

Total Charges 31,416,424

Average Wages 20.73

Fixed Assets 643,860

Contract Allowance 10,128,774

32.2% Skilled Nursing 43.0%

Other Assets 386,931

Operating Revenue 21,287,650

67.8% Ancillary Service 57.0%

Total Assets 9,495,518

Operating Expense 18,664,041

87.7% Current Ratio 2.5

Current Liabilities 3,400,111

Operating Margin 2,623,609

12.3% Days to Collect 86.2

Long Term Liabilities -12,379,000

Other Income 707,445

3.3% Avg Payment Days 82.9

Total Equity 18,474,407

Other Expense 0

0.0% Depreciation Rate 160.8%

Total Liab. and Equity 9,495,518

Net Profit or Loss 3,331,054

15.6% Return on Equity 18.0%

## 555313 THE REHABILITATION CENTER OF OAKLAND

Proprietary - Other

THE REHABILITATION CENTER OF  
OAKLAND

8/31/2019 365 Days Settled

OAKLAND, CA 94611

CR Beds 70 POS Beds 0

ALAMEDA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 84.2

Current Assets 191,652

Total Charges 8,878,309

Average Wages 25.80

Fixed Assets 525,251

Contract Allowance 1,408,270

15.9% Skilled Nursing 68.4%

Other Assets 161,347

Operating Revenue 7,470,039

84.1% Ancillary Service 31.6%

Total Assets 878,250

Operating Expense 8,687,303

116.3% Current Ratio 0.2

Current Liabilities 1,201,366

Operating Margin -1,217,264

-16.3% Days to Collect 26.4

Long Term Liabilities -50,000

Other Income 95,681

1.3% Avg Payment Days 131.9

Total Equity -273,116

Other Expense 0

0.0% Depreciation Rate 73.7%

Total Liab. and Equity 878,250

Net Profit or Loss (1,121,583)

-15.0% Return on Equity 410.7%

All Providers

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# SNF Profile Report - 2019

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 12/31/2019 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 85.2%

Length of Stay 104.9

Average Wages 23.61

Skilled Nursing 76.1%

Ancillary Service 23.9%

Current Ratio 4.3

Days to Collect 64.9

Avg Payment Days 14.6

Depreciation Rate 60.3%

Return on Equity -1.0%

### Balance Sheet

### Income Statement

Current Assets	2,679,022	Total Charges	20,490,762
Fixed Assets	728,209	Contract Allowance	6,504,957
Other Assets	350,000	Operating Revenue	13,985,805
Total Assets	3,757,231	Operating Expense	14,055,856
Current Liabilities	620,953	Operating Margin	-70,051
Long Term Liabilities	-3,533,519	Other Income	1,479
Total Equity	6,669,797	Other Expense	0
Total Liab. and Equity	3,757,231	Net Profit or Loss	(68,572)

## 555700 THE REHABILITATION CENTRE OF BEVERLY HILLS

Proprietary - Corporation

THE REHABILITATION CENTRE OF BEVERLY HILLS 12/31/2019 365 Days Settled

LOS ANGELES, CA 90048

CR Beds 150 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 82.1%

Length of Stay 30.6

Average Wages 27.00

Skilled Nursing 39.4%

Ancillary Service 60.6%

Current Ratio 6.9

Days to Collect 48.2

Avg Payment Days 48.8

Depreciation Rate 27.8%

Return on Equity 3.7%

### Balance Sheet

### Income Statement

Current Assets	24,813,592	Total Charges	33,251,643
Fixed Assets	1,563,302	Contract Allowance	6,056,164
Other Assets	121,693	Operating Revenue	27,195,479
Total Assets	26,498,587	Operating Expense	26,351,262
Current Liabilities	3,576,924	Operating Margin	844,217
Long Term Liabilities	2,828	Other Income	0
Total Equity	22,918,835	Other Expense	0
Total Liab. and Equity	26,498,587	Net Profit or Loss	844,217

All Providers

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# SNF Profile Report - 2019

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

## 055534 THE REUTLINGER COMMUNITY

Nonprofit - Church

THE REUTLINGER COMMUNITY

6/30/2019 365 Days Settled

DANVILLE, CA 94506

CR Beds 180 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 126.0

Current Assets 4,468,812

Total Charges 15,459,804

Average Wages 23.89

Fixed Assets 20,495,102

Contract Allowance 574,281

3.7% Skilled Nursing 43.9%

Other Assets 9,958,836

Operating Revenue 14,885,523

96.3% Ancillary Service 12.8%

Total Assets 34,922,750

Operating Expense 19,011,949

127.7% Current Ratio 2.4

Current Liabilities 1,848,475

Operating Margin -4,126,426

-27.7% Days to Collect 102.0

Long Term Liabilities 5,850,648

Other Income 4,154,409

27.9% Avg Payment Days 32.2

Total Equity 27,223,627

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 34,922,750

Net Profit or Loss 27,983

0.2% Return on Equity 0.1%

## 056117 THE ROWLAND

Proprietary - Corporation

THE ROWLAND

3/31/2019 365 Days Settled

COVINA, CA 91723

CR Beds 126 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 165.4

Current Assets 4,840,943

Total Charges 8,526,821

Average Wages 19.96

Fixed Assets 180,919

Contract Allowance -413,789

-4.9% Skilled Nursing 88.5%

Other Assets 1,120,918

Operating Revenue 8,940,610

104.9% Ancillary Service 11.5%

Total Assets 6,142,780

Operating Expense 8,546,860

95.6% Current Ratio 0.7

Current Liabilities 6,747,090

Operating Margin 393,750

4.4% Days to Collect 173.6

Long Term Liabilities 130,960

Other Income 82,078

0.9% Avg Payment Days 141.8

Total Equity -735,270

Other Expense 0

0.0% Depreciation Rate 20.9%

Total Liab. and Equity 6,142,780

Net Profit or Loss 475,828

5.3% Return on Equity -64.7%

All Providers

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# SNF Profile Report - 2019

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

055466 THE SEQUOIAS				Nonprofit - Church	
THE SEQUOIAS		12/31/2019 365 Days Settled			
PORTOLA VALLEY, CA 94028		CR Beds 86		POS Beds 0	
SAN MATEO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 101.2	
Current Assets	609,748	Total Charges	28,579,555	Average Wages	27.83
Fixed Assets	55,467,791	Contract Allowance	-19,928	-0.1%	Skilled Nursing 12.8%
Other Assets	0	Operating Revenue	28,599,483	100.1%	Ancillary Service 7.5%
Total Assets	56,077,539	Operating Expense	28,933,734	101.2%	Current Ratio 0.4
Current Liabilities	1,634,879	Operating Margin	-334,251	-1.2%	Days to Collect 3.7
Long Term Liabilities	51,266,563	Other Income	1,327,701	4.6%	Avg Payment Days 17.5
Total Equity	3,176,097	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	56,077,539	Net Profit or Loss	993,450	3.5%	Return on Equity 31.3%

555585 THE SHORES POST-ACUTE				Proprietary - Corporation	
THE SHORES POST-ACUTE		12/31/2019 365 Days Settled			
SAN DIEGO, CA 92123		CR Beds 305		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 817.0	
Current Assets	1,623,375	Total Charges	30,338,953	Average Wages	21.90
Fixed Assets	415,048	Contract Allowance	6,518,990	21.5%	Skilled Nursing 90.5%
Other Assets	81,387	Operating Revenue	23,819,963	78.5%	Ancillary Service 9.5%
Total Assets	2,119,810	Operating Expense	24,930,368	104.7%	Current Ratio 0.4
Current Liabilities	3,957,669	Operating Margin	-1,110,405	-4.7%	Days to Collect 18.8
Long Term Liabilities	0	Other Income	1,990,311	8.4%	Avg Payment Days 57.9
Total Equity	-1,837,859	Other Expense	0	0.0%	Depreciation Rate 130.2%
Total Liab. and Equity	2,119,810	Net Profit or Loss	879,906	3.7%	Return on Equity -47.9%

All Providers

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# SNF Profile Report - 2019

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

**555739 THE SPRINGS AT PACIFIC REGENT**

Proprietary - Corporation

THE SPRINGS AT PACIFIC REGENT

12/31/2019 365 Days Settled

SAN DIEGO, CA 92122

CR Beds 58 POS Beds 0

SAN DIEGO

## Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 20.9

Current Assets 6,552,778

Total Charges 13,777,941

Average Wages 27.27

Fixed Assets -2,153

Contract Allowance 1,664,242

12.1% Skilled Nursing 56.4%

Other Assets 0

Operating Revenue 12,113,699

87.9% Ancillary Service 43.6%

Total Assets 6,550,625

Operating Expense 11,196,319

92.4% Current Ratio 9.4

Current Liabilities 696,042

Operating Margin 917,380

7.6% Days to Collect 34.7

Long Term Liabilities -2,058

Other Income 47,492

0.4% Avg Payment Days 17.4

Total Equity 5,856,641

Other Expense 0

0.0% Depreciation Rate -  
58,202.9%

Total Liab. and Equity 6,550,625

Net Profit or Loss 964,872

8.0% Return on Equity 16.5%

All Providers

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# SNF Profile Report - 2019

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

## 555226 THE SPRINGS AT THE CARLOTTA

Proprietary - Corporation

THE SPRINGS AT THE CARLOTTA

12/31/2019 365 Days Settled

PALM DESERT, CA 92211

CR Beds 283 POS Beds 0

RIVERSIDE

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 177.1

Current Assets 1,395,232

Total Charges 16,069,638

Average Wages 17.40

Fixed Assets 2,464,347

Contract Allowance 1,373,187

8.5% Skilled Nursing 28.7%

Other Assets 7,041,126

Operating Revenue 14,696,451

91.5% Ancillary Service 22.5%

Total Assets 10,900,705

Operating Expense 19,553,859

133.1% Current Ratio 0.8

Current Liabilities 1,832,775

Operating Margin -4,857,408

-33.1% Days to Collect 21.1

Long Term Liabilities 22,864,446

Other Income 2,494,477

17.0% Avg Payment Days 20.1

Total Equity -13,796,516

Other Expense 0

0.0% Depreciation Rate 133.0%

Total Liab. and Equity 10,900,705

Net Profit or Loss (2,362,931)

-16.1% Return on Equity 17.1%

## 555915 THE SPRINGS HEALTH AND REHAB

Proprietary - Other

THE SPRINGS HEALTH AND REHAB

12/31/2019 75 Days Settled

MURRIETA, CA

CR Beds 170 POS Beds 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Occupancy Rate 22.1%

Current Assets 1,982,346

Total Charges 2,057,917

Length of Stay 40.2

Fixed Assets 6,611

Contract Allowance 377,429

Average Wages 23.38

Other Assets 0

Operating Revenue 1,680,488

18.3% Skilled Nursing 46.5%

Total Assets 1,988,957

Operating Expense 2,512,464

81.7% Ancillary Service 53.5%

Current Liabilities 5,139,339

Operating Margin -831,976

149.5% Current Ratio 0.4

Long Term Liabilities 0

Other Income 73

-49.5% Days to Collect 77.4

Total Equity -3,150,382

Other Expense 0

0.0% Avg Payment Days 58.1

Total Liab. and Equity 1,988,957

Net Profit or Loss (831,903)

0.0% Depreciation Rate 8,463.5%

-49.5% Return on Equity 26.4%

All Providers

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# SNF Profile Report - 2019

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

## 056077 THE TAMALPAIS

Nonprofit - Church

THE TAMALPAIS

12/31/2019 365 Days Settled

GREENBRAE, CA 94904

CR Beds 95 POS Beds 0

MARIN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.1%

### Balance Sheet

### Income Statement

Length of Stay 157.3

Current Assets	1,225,140	Total Charges	8,835,876	Average Wages	30.00
Fixed Assets	29,669,219	Contract Allowance	3,224,619	36.5%	Skilled Nursing 65.7%
Other Assets	0	Operating Revenue	5,611,257	63.5%	Ancillary Service 19.0%
Total Assets	30,894,359	Operating Expense	28,623,801	510.1%	Current Ratio 1.0
Current Liabilities	1,170,095	Operating Margin	-23,012,544	-410.1%	Days to Collect 64.6
Long Term Liabilities	41,423,938	Other Income	22,004,551	392.2%	Avg Payment Days 13.5
Total Equity	-11,699,674	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	30,894,359	Net Profit or Loss	(1,007,993)	-18.0%	Return on Equity 8.6%

## 055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY

Nonprofit - Other

THE TERRACES AT LOS ALTOS HEALTH FACILITY

12/31/2019 365 Days Settled

LOS ALTOS, CA 94022

CR Beds 226 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 145.6

Current Assets	21,528,957	Total Charges	23,336,368	Average Wages	26.69
Fixed Assets	99,378,949	Contract Allowance	1,512,276	6.5%	Skilled Nursing 22.1%
Other Assets	0	Operating Revenue	21,824,092	93.5%	Ancillary Service 11.0%
Total Assets	120,907,906	Operating Expense	21,653,078	99.2%	Current Ratio 0.2
Current Liabilities	92,314,998	Operating Margin	171,014	0.8%	Days to Collect 358.7
Long Term Liabilities	28,122,775	Other Income	231,129	1.1%	Avg Payment Days 8.3
Total Equity	470,133	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	120,907,906	Net Profit or Loss	402,143	1.8%	Return on Equity 85.5%

All Providers

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# SNF Profile Report - 2019

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

## 055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE

Nonprofit - Other

THE TERRACES AT SAN JOAQUIN  
GARDENS VILLAGE

12/31/2019 365 Days Settled

FRESNO, CA 93710

CR Beds 400 POS Beds 0

FRESNO

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 157.9

Current Assets 9,923,979

Total Charges 32,571,772

Average Wages 18.97

Fixed Assets 82,956,181

Contract Allowance 3,816,261

11.7% Skilled Nursing 19.8%

Other Assets 20,091,050

Operating Revenue 28,755,511

88.3% Ancillary Service 13.7%

Total Assets 112,971,210

Operating Expense 31,302,968

108.9% Current Ratio 0.1

Current Liabilities 73,738,189

Operating Margin -2,547,457

-8.9% Days to Collect 16.5

Long Term Liabilities 73,658,548

Other Income 1,240,914

4.3% Avg Payment Days 13.9

Total Equity -34,425,527

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 112,971,210

Net Profit or Loss (1,306,543)

-4.5% Return on Equity 3.8%

## 555547 THE TERRACES OF LOS GATOS

Nonprofit - Other

THE TERRACES OF LOS GATOS

12/31/2019 365 Days Settled

LOS GATOS, CA 95032

CR Beds 387 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

### Balance Sheet

### Income Statement

Length of Stay 154.4

Current Assets 85,849,321

Total Charges 37,275,760

Average Wages 25.41

Fixed Assets 37,327,673

Contract Allowance 1,380,932

3.7% Skilled Nursing 21.4%

Other Assets 0

Operating Revenue 35,894,828

96.3% Ancillary Service 16.7%

Total Assets 123,176,994

Operating Expense 30,134,623

84.0% Current Ratio 1.9

Current Liabilities 44,763,356

Operating Margin 5,760,205

16.0% Days to Collect 871.5

Long Term Liabilities 31,974,002

Other Income 338,097

0.9% Avg Payment Days 11.2

Total Equity 46,439,636

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 123,176,994

Net Profit or Loss 6,098,302

17.0% Return on Equity 13.1%

All Providers

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# SNF Profile Report - 2019

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

## 555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2019 365 Days Settled

HEMET, CA 92545

CR Beds 351 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.1%

### Balance Sheet

### Income Statement

Length of Stay 82.9

Current Assets 2,348,589

Total Charges 8,092,638

Average Wages 20.18

Fixed Assets 11,655,867

Contract Allowance 1,968,711

24.3% Skilled Nursing 47.2%

Other Assets 157,734

Operating Revenue 6,123,927

75.7% Ancillary Service 23.9%

Total Assets 14,162,190

Operating Expense 16,179,277

264.2% Current Ratio 1.8

Current Liabilities 1,313,975

Operating Margin -10,055,350

-164.2% Days to Collect 89.3

Long Term Liabilities 9,120,000

Other Income 10,258,458

167.5% Avg Payment Days 22.7

Total Equity 3,728,215

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 14,162,190

Net Profit or Loss 203,108

3.3% Return on Equity 5.4%

## 055212 THE VINEYARDS HEALTHCARE CENTER

Proprietary - Other

THE VINEYARDS HEALTHCARE CENTER 12/31/2019 365 Days Settled

LIVERMORE, CA 94550

CR Beds 83 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 66.0

Current Assets 1,993,246

Total Charges 12,607,295

Average Wages 25.45

Fixed Assets 567,191

Contract Allowance 2,612,558

20.7% Skilled Nursing 72.3%

Other Assets 1,131,483

Operating Revenue 9,994,737

79.3% Ancillary Service 27.7%

Total Assets 3,691,920

Operating Expense 10,025,647

100.3% Current Ratio 2.9

Current Liabilities 696,997

Operating Margin -30,910

-0.3% Days to Collect 51.7

Long Term Liabilities 2,475,291

Other Income 95,804

1.0% Avg Payment Days 25.2

Total Equity 519,632

Other Expense 0

0.0% Depreciation Rate 229.4%

Total Liab. and Equity 3,691,920

Net Profit or Loss 52,304

0.5% Return on Equity 10.1%

All Providers

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# SNF Profile Report - 2019

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

055342 THOUSAND OAKS HEALTHCARE CENTER					Proprietary - Corporation	
THOUSAND OAKS HEALTHCARE CENTER 12/31/2019 245 Days Settled						
THOUSAND OAKS, CA 91360		4/30/2019 120 Days Settled		CR Beds 124	POS Beds 0	
VENTURA		Key Performanace Ind.				
BLUE CROSS (MARYLAND)				Occupancy Rate	62.7%	
Balance Sheet		Income Statement		Length of Stay	97.1	
Current Assets	951,940	Total Charges	3,342,555	Average Wages	26.33	
Fixed Assets	12,487	Contract Allowance	-362,918	-10.9%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	3,705,473	110.9%	Ancillary Service	20.6%
Total Assets	964,427	Operating Expense	3,881,620	104.8%	Current Ratio	3.0
Current Liabilities	313,936	Operating Margin	-176,147	-4.8%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	-2,214	-0.1%	Avg Payment Days	16.6
Total Equity	650,491	Other Expense	0	0.0%	Depreciation Rate	1,985.5%
Total Liab. and Equity	964,427	Net Profit or Loss	(178,364)	-4.8%	Return on Equity	-27.4%

055342 THOUSAND OAKS HEALTHCARE CENTER					Proprietary - Other	
THOUSAND OAKS HEALTHCARE CENTER 12/31/2019 245 Days Settled						
THOUSAND OAKS, CA 91360		4/30/2019 120 Days Settled		CR Beds 123	POS Beds 0	
VENTURA		Key Performanace Ind.				
BLUE CROSS (MARYLAND)				Occupancy Rate	73.3%	
Balance Sheet		Income Statement		Length of Stay	92.0	
Current Assets	2,449,851	Total Charges	8,650,561	Average Wages	26.33	
Fixed Assets	245,181	Contract Allowance	164,943	1.9%	Skilled Nursing	71.3%
Other Assets	713,451	Operating Revenue	8,485,618	98.1%	Ancillary Service	28.7%
Total Assets	3,408,483	Operating Expense	8,710,555	102.7%	Current Ratio	0.7
Current Liabilities	3,539,755	Operating Margin	-224,937	-2.7%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	93,663	1.1%	Avg Payment Days	62.9
Total Equity	-131,272	Other Expense	0	0.0%	Depreciation Rate	409.9%
Total Liab. and Equity	3,408,483	Net Profit or Loss	(131,274)	-1.5%	Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

056092 TOPANGA TERRACE				Proprietary - Corporation	
TOPANGA TERRACE		12/31/2019 365 Days Settled			
CANOGA PARK, CA 91304		CR Beds 112 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 63.6	
Current Assets	4,549,690	Total Charges	27,850,090	Average Wages	24.57
Fixed Assets	796,036	Contract Allowance	7,404,890	26.6% Skilled Nursing	75.9%
Other Assets	31,808	Operating Revenue	20,445,200	73.4% Ancillary Service	24.1%
Total Assets	5,377,534	Operating Expense	19,612,182	95.9% Current Ratio	1.9
Current Liabilities	2,352,544	Operating Margin	833,018	4.1% Days to Collect	51.5
Long Term Liabilities	0	Other Income	616,974	3.0% Avg Payment Days	34.6
Total Equity	3,024,990	Other Expense	0	0.0% Depreciation Rate	34.0%
Total Liab. and Equity	5,377,534	Net Profit or Loss	1,449,992	7.1% Return on Equity	47.9%

055952 TORRANCE CARE CENTER WEST, INC				Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2019 365 Days Settled			
TORRANCE, CA 90503		CR Beds 193 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 172.6	
Current Assets	3,352,934	Total Charges	23,682,506	Average Wages	17.69
Fixed Assets	524,430	Contract Allowance	4,283,304	18.1% Skilled Nursing	85.7%
Other Assets	9,747,513	Operating Revenue	19,399,202	81.9% Ancillary Service	14.3%
Total Assets	13,624,877	Operating Expense	18,355,836	94.6% Current Ratio	1.0
Current Liabilities	3,492,106	Operating Margin	1,043,366	5.4% Days to Collect	66.8
Long Term Liabilities	-3,007,967	Other Income	17,894	0.1% Avg Payment Days	42.4
Total Equity	13,140,738	Other Expense	0	0.0% Depreciation Rate	117.2%
Total Liab. and Equity	13,624,877	Net Profit or Loss	1,061,260	5.5% Return on Equity	8.1%

All Providers

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# SNF Profile Report - 2019

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

## 555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF

Proprietary - Individual

TOTALLY KIDS REHABILITATION  
HOSPITAL - D/P SNF

12/31/2019 365 Days Settled

LOMA LINDA, CA 92354

CR Beds 0 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 555141 TOWN AND COUNTRY MANOR

Nonprofit - Church

TOWN AND COUNTRY MANOR

6/30/2019 365 Days Settled

SANTA ANA, CA 92706

CR Beds 280 POS Beds 0

ORANGE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 145.8

Current Assets 48,116,052

Total Charges 35,145,354

Average Wages 20.89

Fixed Assets 10,414,797

Contract Allowance 14,706,961

41.8% Skilled Nursing 37.9%

Other Assets 1,898,479

Operating Revenue 20,438,393

58.2% Ancillary Service 39.6%

Total Assets 60,429,328

Operating Expense 19,802,928

96.9% Current Ratio 29.8

Current Liabilities 1,616,015

Operating Margin 635,465

3.1% Days to Collect 27.5

Long Term Liabilities 40,462,691

Other Income 1,129,738

5.5% Avg Payment Days 21.4

Total Equity 18,350,622

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 60,429,328

Net Profit or Loss 1,765,203

8.6% Return on Equity 9.6%

All Providers

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# SNF Profile Report - 2019

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

## 555080 TRACY NURSING AND REHABILITATION CENTER

Proprietary - Other

TRACY NURSING AND REHABILITATION CENTER 12/31/2019 365 Days Settled

TRACY, CA 95376

CR Beds 62 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 67.3

Current Assets 1,247,657

Total Charges 9,321,515

Average Wages 23.17

Fixed Assets 754,991

Contract Allowance 477,210

5.1% Skilled Nursing 71.0%

Other Assets 2,440,747

Operating Revenue 8,844,305

94.9% Ancillary Service 29.0%

Total Assets 4,443,395

Operating Expense 7,959,441

90.0% Current Ratio 2.3

Current Liabilities 537,729

Operating Margin 884,864

10.0% Days to Collect 47.9

Long Term Liabilities 541,669

Other Income 6,241

0.1% Avg Payment Days 22.1

Total Equity 3,363,997

Other Expense 0

0.0% Depreciation Rate 26.4%

Total Liab. and Equity 4,443,395

Net Profit or Loss 891,105

10.1% Return on Equity 26.5%

## 555910 TRELIS CHINO

Proprietary - Corporation

TRELIS CHINO

12/31/2019 365 Days Settled

CHINO, CA 91710

CR Beds 59 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

NORIDIAN

Occupancy Rate 68.6%

### Balance Sheet

### Income Statement

Length of Stay 30.7

Current Assets 2,639,143

Total Charges 12,846,639

Average Wages 25.94

Fixed Assets 617,840

Contract Allowance 4,317,862

33.6% Skilled Nursing 66.1%

Other Assets 0

Operating Revenue 8,528,777

66.4% Ancillary Service 33.9%

Total Assets 3,256,983

Operating Expense 10,511,760

123.3% Current Ratio 0.4

Current Liabilities 7,535,880

Operating Margin -1,982,983

-23.3% Days to Collect 70.1

Long Term Liabilities 0

Other Income 2,349

0.0% Avg Payment Days 28.6

Total Equity -4,278,897

Other Expense 0

0.0% Depreciation Rate 276.1%

Total Liab. and Equity 3,256,983

Net Profit or Loss (1,980,634)

-23.2% Return on Equity 46.3%

All Providers

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# SNF Profile Report - 2019

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

## 055649 TULARE NURSING & REHABILITATION CENTER

Proprietary - Corporation

TULARE NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

TULARE, CA 93274

CR Beds 97 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 75.5

Current Assets 3,106,371

Total Charges 9,971,704

Average Wages 17.12

Fixed Assets 483,444

Contract Allowance 1,475,231

14.8% Skilled Nursing 76.1%

Other Assets 11,991

Operating Revenue 8,496,473

85.2% Ancillary Service 23.9%

Total Assets 3,601,806

Operating Expense 7,960,540

93.7% Current Ratio 3.5

Current Liabilities 898,313

Operating Margin 535,933

6.3% Days to Collect 64.9

Long Term Liabilities 0

Other Income 296,713

3.5% Avg Payment Days 35.0

Total Equity 2,703,493

Other Expense 0

0.0% Depreciation Rate 35.9%

Total Liab. and Equity 3,601,806

Net Profit or Loss 832,646

9.8% Return on Equity 30.8%

## 056203 TUNNELL SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

TUNNELL SKILLED NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 180 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 55.2

Current Assets 9,840,614

Total Charges 36,872,184

Average Wages 26.01

Fixed Assets 998,487

Contract Allowance 12,331,292

33.4% Skilled Nursing 73.8%

Other Assets -88

Operating Revenue 24,540,892

66.6% Ancillary Service 26.2%

Total Assets 10,839,013

Operating Expense 26,128,456

106.5% Current Ratio 0.6

Current Liabilities 17,574,217

Operating Margin -1,587,564

-6.5% Days to Collect 100.8

Long Term Liabilities 105,411

Other Income 8,690

0.0% Avg Payment Days 27.5

Total Equity -6,840,615

Other Expense 0

0.0% Depreciation Rate 334.5%

Total Liab. and Equity 10,839,013

Net Profit or Loss (1,603,582)

-6.5% Return on Equity 23.4%

All Providers

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# SNF Profile Report - 2019

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

## 555240 TURLOCK NURSING & REHABILITATION CENTER

Proprietary - Corporation

TURLOCK NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

TURLOCK, CA 95380

CR Beds 144 POS Beds 0

STANISLAUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 44.1

Current Assets 3,041,914

Total Charges 22,020,581

Average Wages 20.35

Fixed Assets 63,494

Contract Allowance 4,087,035

18.6% Skilled Nursing 68.6%

Other Assets 225,046

Operating Revenue 17,933,546

81.4% Ancillary Service 31.4%

Total Assets 3,330,454

Operating Expense 15,540,604

86.7% Current Ratio 6.7

Current Liabilities 454,247

Operating Margin 2,392,942

13.3% Days to Collect 58.0

Long Term Liabilities -32,349,396

Other Income 12,423

0.1% Avg Payment Days 4.5

Total Equity 35,225,603

Other Expense 0

0.0% Depreciation Rate 67.5%

Total Liab. and Equity 3,330,454

Net Profit or Loss 2,405,365

13.4% Return on Equity 6.8%

## 055658 TWILIGHT HAVEN

Nonprofit - Other

TWILIGHT HAVEN 12/31/2019 365 Days Settled

FRESNO, CA 93727

CR Beds 110 POS Beds 0

FRESNO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 300.4

Current Assets 1,131,353

Total Charges 5,896,323

Average Wages 17.71

Fixed Assets 1,168,319

Contract Allowance 366,246

6.2% Skilled Nursing 61.2%

Other Assets 13,713

Operating Revenue 5,530,077

93.8% Ancillary Service 8.5%

Total Assets 2,313,385

Operating Expense 6,153,116

111.3% Current Ratio 1.0

Current Liabilities 1,168,654

Operating Margin -623,039

-11.3% Days to Collect 44.8

Long Term Liabilities 572,006

Other Income 671,319

12.1% Avg Payment Days 61.2

Total Equity 572,725

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 2,313,385

Net Profit or Loss 48,280

0.9% Return on Equity 8.4%

All Providers

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# SNF Profile Report - 2019

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

<b>555861 TWIN OAKS REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
TWIN OAKS REHABILITATION & NURSING CENTER		12/31/2019 245 Days Submitted			
TULARE, CA 93274		4/30/2019 120 Days Submitted		CR Beds 99	POS Beds 0
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	30.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.4
Current Assets	373,951	Total Charges	3,386,143	Average Wages	17.66
Fixed Assets	17,194	Contract Allowance	603,086	17.8% Skilled Nursing	83.3%
Other Assets	2,166,546	Operating Revenue	2,783,057	82.2% Ancillary Service	16.7%
Total Assets	2,557,691	Operating Expense	2,739,521	98.4% Current Ratio	0.1
Current Liabilities	2,652,616	Operating Margin	43,536	1.6% Days to Collect	33.7
Long Term Liabilities	0	Other Income	108	0.0% Avg Payment Days	295.2
Total Equity	-94,925	Other Expense	0	0.0% Depreciation Rate	1,570.0%
Total Liab. and Equity	2,557,691	Net Profit or Loss	43,644	1.6% Return on Equity	-46.0%

<b>555861 TWIN OAKS REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
TWIN OAKS REHABILITATION & NURSING CENTER		12/31/2019 245 Days Submitted			
TULARE, CA 93274		4/30/2019 120 Days Submitted		CR Beds 99	POS Beds 0
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	63.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.4
Current Assets	1,933,284	Total Charges	7,038,918	Average Wages	17.66
Fixed Assets	0	Contract Allowance	1,252,786	17.8% Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	5,786,132	82.2% Ancillary Service	16.0%
Total Assets	1,933,284	Operating Expense	5,588,293	96.6% Current Ratio	1.4
Current Liabilities	1,344,952	Operating Margin	197,839	3.4% Days to Collect	61.4
Long Term Liabilities	390,347	Other Income	145	0.0% Avg Payment Days	64.9
Total Equity	197,985	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,933,284	Net Profit or Loss	197,984	3.4% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2019

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

055464 TWO PALMS NURSING CENTER, INC					Proprietary - Partnership	
TWO PALMS NURSING CENTER, INC		12/31/2019 365 Days Settled				
PASADENA, CA 91107				CR Beds 50	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	248.1	
Current Assets	875,484	Total Charges	3,130,731	Average Wages	19.85	
Fixed Assets	1,817	Contract Allowance	-242,693	-7.8%	Skilled Nursing	99.7%
Other Assets	0	Operating Revenue	3,373,424	107.8%	Ancillary Service	0.3%
Total Assets	877,301	Operating Expense	3,684,885	109.2%	Current Ratio	0.7
Current Liabilities	1,289,910	Operating Margin	-311,461	-9.2%	Days to Collect	81.8
Long Term Liabilities	0	Other Income	257,286	7.6%	Avg Payment Days	96.9
Total Equity	-412,609	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	877,301	Net Profit or Loss	(54,175)	-1.6%	Return on Equity	13.1%

055734 UKIAH POST ACUTE					Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2019 365 Days Settled				
UKIAH, CA 95482				CR Beds 50	POS Beds 0	
MENDOCINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	80.1	
Current Assets	4,071,958	Total Charges	6,140,918	Average Wages	23.27	
Fixed Assets	486,128	Contract Allowance	5,832	0.1%	Skilled Nursing	71.2%
Other Assets	2,657,947	Operating Revenue	6,135,086	99.9%	Ancillary Service	28.8%
Total Assets	7,216,033	Operating Expense	5,634,120	91.8%	Current Ratio	12.6
Current Liabilities	323,761	Operating Margin	500,966	8.2%	Days to Collect	34.4
Long Term Liabilities	2,649,321	Other Income	54,151	0.9%	Avg Payment Days	23.1
Total Equity	4,242,951	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	7,216,033	Net Profit or Loss	555,117	9.0%	Return on Equity	13.1%

All Providers

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# SNF Profile Report - 2019

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

## 055328 UNIVERSITY CARE CENTER

Proprietary - Corporation

UNIVERSITY CARE CENTER

12/31/2019 365 Days Settled

SAN DIEGO, CA 92105

CR Beds 87 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 54.5

Current Assets 40,852,832

Total Charges 12,726,765

Average Wages 23.41

Fixed Assets 376,454

Contract Allowance 3,215,625

25.3% Skilled Nursing 58.2%

Other Assets 2,620,703

Operating Revenue 9,511,140

74.7% Ancillary Service 41.8%

Total Assets 43,849,989

Operating Expense 9,374,093

98.6% Current Ratio 1.1

Current Liabilities 36,060,674

Operating Margin 137,047

1.4% Days to Collect 41.0

Long Term Liabilities 0

Other Income 89,788

0.9% Avg Payment Days 57.9

Total Equity 7,789,315

Other Expense 0

0.0% Depreciation Rate 33.2%

Total Liab. and Equity 43,849,989

Net Profit or Loss 226,835

2.4% Return on Equity 2.9%

## 056206 UNIVERSITY PARK HEALTHCARE CENTER

Proprietary - Other

UNIVERSITY PARK HEALTHCARE CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90011

CR Beds 88 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 180.0

Current Assets 692,127

Total Charges 8,836,136

Average Wages 21.99

Fixed Assets 111,547

Contract Allowance 862,511

9.8% Skilled Nursing 76.9%

Other Assets 0

Operating Revenue 7,973,625

90.2% Ancillary Service 23.1%

Total Assets 803,674

Operating Expense 8,004,463

100.4% Current Ratio 0.9

Current Liabilities 731,444

Operating Margin -30,838

-0.4% Days to Collect 45.5

Long Term Liabilities 0

Other Income 144,070

1.8% Avg Payment Days 28.3

Total Equity 72,230

Other Expense 0

0.0% Depreciation Rate 77.9%

Total Liab. and Equity 803,674

Net Profit or Loss 113,232

1.4% Return on Equity 156.8%

All Providers

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# SNF Profile Report - 2019

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

## 555265 UNIVERSITY POST-ACUTE REHAB

Proprietary - Corporation

UNIVERSITY POST-ACUTE REHAB

12/31/2019 365 Days Settled

SACRAMENTO, CA 95817

CR Beds 59 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 41.3

Current Assets 2,055,453

Total Charges 9,720,985

Average Wages 28.87

Fixed Assets 63,402

Contract Allowance -718,344

-7.4% Skilled Nursing 67.0%

Other Assets 466,491

Operating Revenue 10,439,329

107.4% Ancillary Service 33.0%

Total Assets 2,585,346

Operating Expense 10,127,781

97.0% Current Ratio 1.3

Current Liabilities 1,544,063

Operating Margin 311,548

3.0% Days to Collect 45.1

Long Term Liabilities 0

Other Income 6,555

0.1% Avg Payment Days 32.9

Total Equity 1,041,283

Other Expense 0

0.0% Depreciation Rate 2,788.5%

Total Liab. and Equity 2,585,346

Net Profit or Loss 318,103

3.0% Return on Equity 30.5%

## 555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS

Nonprofit - Other

UNIVERSITY RETIREMENT COMMUNITY  
AT DAVIS

9/30/2019 365 Days Settled

DAVIS, CA 95616

CR Beds 37 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 917.6%

### Balance Sheet

### Income Statement

Length of Stay 607.5

Current Assets 31,612,424

Total Charges 18,539,968

Average Wages 22.44

Fixed Assets 59,178,922

Contract Allowance -1,201,710

-6.5% Skilled Nursing 12.8%

Other Assets 14,346,646

Operating Revenue 19,741,678

106.5% Ancillary Service 6.6%

Total Assets 105,137,992

Operating Expense 25,482,588

129.1% Current Ratio 6.3

Current Liabilities 5,008,634

Operating Margin -5,740,910

-29.1% Days to Collect 17.3

Long Term Liabilities 72,576,738

Other Income 7,029,334

35.6% Avg Payment Days 39.4

Total Equity 27,552,620

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 105,137,992

Net Profit or Loss 1,288,424

6.5% Return on Equity 4.7%

All Providers

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# SNF Profile Report - 2019

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

## 055374 UPLAND REHABILITATION AND CARE CENTER

Proprietary - Corporation

UPLAND REHABILITATION AND CARE CENTER 12/31/2019 365 Days Settled

UPLAND, CA 91786

CR Beds 198 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 83.3

Current Assets	23,601,253	Total Charges	34,291,774	Average Wages	24.39
Fixed Assets	1,134,585	Contract Allowance	8,390,593	24.5% Skilled Nursing	67.6%
Other Assets	17,999,576	Operating Revenue	25,901,181	75.5% Ancillary Service	32.4%
Total Assets	42,735,414	Operating Expense	23,959,418	92.5% Current Ratio	11.5
Current Liabilities	2,052,931	Operating Margin	1,941,763	7.5% Days to Collect	51.0
Long Term Liabilities	17,517,689	Other Income	-18,207	-0.1% Avg Payment Days	24.0
Total Equity	23,164,794	Other Expense	0	0.0% Depreciation Rate	80.4%
Total Liab. and Equity	42,735,414	Net Profit or Loss	1,923,556	7.4% Return on Equity	8.3%

## 555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2019 365 Days Settled

VACAVILLE, CA 95687

CR Beds 120 POS Beds 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 58.8

Current Assets	3,500,699	Total Charges	16,567,892	Average Wages	24.25
Fixed Assets	940,234	Contract Allowance	751,493	4.5% Skilled Nursing	57.4%
Other Assets	0	Operating Revenue	15,816,399	95.5% Ancillary Service	42.6%
Total Assets	4,440,933	Operating Expense	14,114,758	89.2% Current Ratio	3.7
Current Liabilities	948,386	Operating Margin	1,701,641	10.8% Days to Collect	49.8
Long Term Liabilities	844,430	Other Income	256,989	1.6% Avg Payment Days	24.5
Total Equity	2,648,117	Other Expense	0	0.0% Depreciation Rate	69.1%
Total Liab. and Equity	4,440,933	Net Profit or Loss	1,958,630	12.4% Return on Equity	74.0%

All Providers

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# SNF Profile Report - 2019

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

056389 VALE HEALTHCARE CENTER				Proprietary - Other	
VALE HEALTHCARE CENTER		12/31/2019 365 Days Settled			
SAN PABLO, CA 94806		CR Beds 202 POS Beds 0			
CONTRA COSTA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,869,790	Total Charges	32,371,268	Average Wages	239.0
Fixed Assets	978,472	Contract Allowance	10,665,869	32.9%	Skilled Nursing
Other Assets	6,769	Operating Revenue	21,705,399	67.1%	Ancillary Service
Total Assets	2,855,031	Operating Expense	21,569,151	99.4%	Current Ratio
Current Liabilities	748,553	Operating Margin	136,248	0.6%	Days to Collect
Long Term Liabilities	-2,091,899	Other Income	5,037	0.0%	Avg Payment Days
Total Equity	4,198,377	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,855,031	Net Profit or Loss	141,285	0.7%	Return on Equity

555331 VALENCIA GARDENS HEALTH CARE CENTER				Proprietary - Corporation	
VALENCIA GARDENS HEALTH CARE CENTER		12/31/2019 365 Days Settled			
RIVERSIDE, CA 92506		CR Beds 59 POS Beds 0			
RIVERSIDE		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,000,415	Total Charges	11,119,943	Average Wages	28.7
Fixed Assets	774,322	Contract Allowance	1,161,501	10.4%	Average Wages
Other Assets	1,505,000	Operating Revenue	9,958,442	89.6%	Skilled Nursing
Total Assets	4,279,737	Operating Expense	8,945,460	89.8%	Ancillary Service
Current Liabilities	1,660,652	Operating Margin	1,012,982	10.2%	Current Ratio
Long Term Liabilities	0	Other Income	9,655	0.1%	Days to Collect
Total Equity	2,619,085	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	4,279,737	Net Profit or Loss	1,022,791	10.3%	Depreciation Rate

555331 VALENCIA GARDENS HEALTH CARE CENTER				Proprietary - Corporation	
VALENCIA GARDENS HEALTH CARE CENTER		12/31/2019 365 Days Settled			
RIVERSIDE, CA 92506		CR Beds 59 POS Beds 0			
RIVERSIDE		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,000,415	Total Charges	11,119,943	Average Wages	28.7
Fixed Assets	774,322	Contract Allowance	1,161,501	10.4%	Average Wages
Other Assets	1,505,000	Operating Revenue	9,958,442	89.6%	Skilled Nursing
Total Assets	4,279,737	Operating Expense	8,945,460	89.8%	Ancillary Service
Current Liabilities	1,660,652	Operating Margin	1,012,982	10.2%	Current Ratio
Long Term Liabilities	0	Other Income	9,655	0.1%	Days to Collect
Total Equity	2,619,085	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	4,279,737	Net Profit or Loss	1,022,791	10.3%	Depreciation Rate

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# SNF Profile Report - 2019

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

## 055733 VALLE VERDE HEALTH FACILITY

Nonprofit - Other

VALLE VERDE HEALTH FACILITY 12/31/2019 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 517 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

### Balance Sheet

### Income Statement

Length of Stay 259.4

Current Assets	89,782,861	Total Charges	36,835,170	Average Wages	23.15
Fixed Assets	45,357,488	Contract Allowance	1,548,231	4.2% Skilled Nursing	24.4%
Other Assets	11,067,383	Operating Revenue	35,286,939	95.8% Ancillary Service	8.0%
Total Assets	146,207,732	Operating Expense	30,875,933	87.5% Current Ratio	1.3
Current Liabilities	68,790,121	Operating Margin	4,411,006	12.5% Days to Collect	927.1
Long Term Liabilities	19,488,786	Other Income	1,240,254	3.5% Avg Payment Days	9.4
Total Equity	57,928,825	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	146,207,732	Net Profit or Loss	5,651,260	16.0% Return on Equity	9.8%

## 055500 VALLE VISTA CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLE VISTA CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 84.1

Current Assets	1,159,133	Total Charges	6,430,249	Average Wages	22.17
Fixed Assets	61,672	Contract Allowance	332,863	5.2% Skilled Nursing	78.6%
Other Assets	80,633	Operating Revenue	6,097,386	94.8% Ancillary Service	21.4%
Total Assets	1,301,438	Operating Expense	6,050,538	99.2% Current Ratio	(4.5)
Current Liabilities	-260,282	Operating Margin	46,848	0.8% Days to Collect	66.9
Long Term Liabilities	600,826	Other Income	-15,868	-0.3% Avg Payment Days	6.7
Total Equity	960,894	Other Expense	0	0.0% Depreciation Rate	44.9%
Total Liab. and Equity	1,301,438	Net Profit or Loss	30,980	0.5% Return on Equity	3.2%

All Providers

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# SNF Profile Report - 2019

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

## 555158 VALLEY CONVALESCENT CENTER

Proprietary - Corporation

VALLEY CONVALESCENT CENTER

12/31/2019 365 Days Settled

EL CENTRO, CA 92243

CR Beds 123 POS Beds 0

IMPERIAL

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.6%

### Balance Sheet

### Income Statement

Length of Stay 129.1

Current Assets 1,675,333

Total Charges 8,739,393

Average Wages 16.61

Fixed Assets 335,900

Contract Allowance 3,021,149

34.6% Skilled Nursing 88.5%

Other Assets 668,218

Operating Revenue 5,718,244

65.4% Ancillary Service 11.5%

Total Assets 2,679,451

Operating Expense 6,815,934

119.2% Current Ratio 0.9

Current Liabilities 1,957,611

Operating Margin -1,097,690

-19.2% Days to Collect 80.7

Long Term Liabilities 0

Other Income 818,357

14.3% Avg Payment Days 104.8

Total Equity 721,840

Other Expense 0

0.0% Depreciation Rate 25.9%

Total Liab. and Equity 2,679,451

Net Profit or Loss (279,333)

-4.9% Return on Equity -38.7%

## 056178 VALLEY CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL

12/31/2019 365 Days Settled

WATSONVILLE, CA 95076

CR Beds 59 POS Beds 0

SANTA CRUZ

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 121.7

Current Assets 2,956,862

Total Charges 6,596,758

Average Wages 23.13

Fixed Assets 141,920

Contract Allowance -2,002,010

-30.3% Skilled Nursing 76.6%

Other Assets 1,998,412

Operating Revenue 8,598,768

130.3% Ancillary Service 23.4%

Total Assets 5,097,194

Operating Expense 8,192,123

95.3% Current Ratio 6.6

Current Liabilities 451,359

Operating Margin 406,645

4.7% Days to Collect 60.3

Long Term Liabilities 11,347

Other Income 30,498

0.4% Avg Payment Days 11.4

Total Equity 4,634,488

Other Expense 0

0.0% Depreciation Rate 93.5%

Total Liab. and Equity 5,097,194

Net Profit or Loss 436,643

5.1% Return on Equity 9.4%

All Providers

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# SNF Profile Report - 2019

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

## 555229 VALLEY CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

BAKERSFIELD, CA 93304

CR Beds 87 POS Beds 0

KERN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 607.2

Current Assets	1,068,363	Total Charges	6,548,069	Average Wages	18.03
Fixed Assets	102,264	Contract Allowance	785,338	12.0% Skilled Nursing	88.0%
Other Assets	17,225	Operating Revenue	5,762,731	88.0% Ancillary Service	12.0%
Total Assets	1,187,852	Operating Expense	6,047,456	104.9% Current Ratio	0.8
Current Liabilities	1,320,914	Operating Margin	-284,725	-4.9% Days to Collect	40.9
Long Term Liabilities	739,500	Other Income	6,100	0.1% Avg Payment Days	78.1
Total Equity	-872,562	Other Expense	0	0.0% Depreciation Rate	177.4%
Total Liab. and Equity	1,187,852	Net Profit or Loss	(312,805)	-5.4% Return on Equity	35.8%

## 056183 VALLEY HEALTHCARE CENTER

Proprietary - Corporation

VALLEY HEALTHCARE CENTER 12/31/2019 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 109 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 78.4

Current Assets	4,554,837	Total Charges	12,215,172	Average Wages	19.52
Fixed Assets	474,756	Contract Allowance	1,895,301	15.5% Skilled Nursing	73.7%
Other Assets	248,275	Operating Revenue	10,319,871	84.5% Ancillary Service	26.3%
Total Assets	5,277,868	Operating Expense	9,843,790	95.4% Current Ratio	4.6
Current Liabilities	995,590	Operating Margin	476,081	4.6% Days to Collect	88.9
Long Term Liabilities	0	Other Income	34,385	0.3% Avg Payment Days	24.6
Total Equity	4,282,278	Other Expense	0	0.0% Depreciation Rate	62.4%
Total Liab. and Equity	5,277,868	Net Profit or Loss	359,665	3.5% Return on Equity	8.4%

All Providers

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# SNF Profile Report - 2019

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

056225 VALLEY HEALTHCARE CENTER				Proprietary - Other	
VALLEY HEALTHCARE CENTER		9/16/2019 259 Days Submitted			
FRESNO, CA 93727		12/31/2019 106 Days Settled		CR Beds 99	POS Beds 0
FRESNO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 84.7	
Current Assets	492,982	Total Charges	7,845,960	Average Wages	22.34
Fixed Assets	0	Contract Allowance	2,533,554	32.3%	Skilled Nursing 84.1%
Other Assets	3,439,927	Operating Revenue	5,312,406	67.7%	Ancillary Service 15.9%
Total Assets	3,932,909	Operating Expense	5,900,083	111.1%	Current Ratio 0.9
Current Liabilities	577,295	Operating Margin	-587,677	-11.1%	Days to Collect 27.5
Long Term Liabilities	141,199	Other Income	0	0.0%	Avg Payment Days 31.7
Total Equity	3,214,415	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,932,909	Net Profit or Loss	(587,677)	-11.1%	Return on Equity -18.3%

056225 VALLEY HEALTHCARE CENTER				Proprietary - Partnership	
VALLEY HEALTHCARE CENTER		9/16/2019 259 Days Submitted			
FRESNO, CA 93727		12/31/2019 106 Days Settled		CR Beds 99	POS Beds 0
FRESNO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 134.8	
Current Assets	1,587,931	Total Charges	3,805,486	Average Wages	22.34
Fixed Assets	81,030	Contract Allowance	1,347,291	35.4%	Skilled Nursing 73.6%
Other Assets	217,778	Operating Revenue	2,458,195	64.6%	Ancillary Service 26.4%
Total Assets	1,886,739	Operating Expense	2,368,474	96.4%	Current Ratio 0.9
Current Liabilities	1,797,018	Operating Margin	89,721	3.6%	Days to Collect 220.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 70.0
Total Equity	89,721	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	1,886,739	Net Profit or Loss	89,721	3.6%	Return on Equity 100.0%

All Providers

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# SNF Profile Report - 2019

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

## 056069 VALLEY HOUSE REHABILITATION CENTER

Proprietary - Corporation

VALLEY HOUSE REHABILITATION CENTER 12/31/2019 365 Days Settled

SANTA CLARA, CA 95054

CR Beds 201 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 93.0%

Length of Stay 112.3

Average Wages 27.55

7.0% Skilled Nursing 92.1%

93.0% Ancillary Service 7.9%

103.0% Current Ratio 2.2

-3.0% Days to Collect 29.5

0.0% Avg Payment Days 15.6

0.0% Depreciation Rate 113.7%

-3.0% Return on Equity -57.4%

### Balance Sheet

### Income Statement

Current Assets	2,140,616	Total Charges	23,892,355
Fixed Assets	5,847	Contract Allowance	1,673,781
Other Assets	0	Operating Revenue	22,218,574
Total Assets	2,146,463	Operating Expense	22,889,991
Current Liabilities	977,435	Operating Margin	-671,417
Long Term Liabilities	0	Other Income	32
Total Equity	1,169,028	Other Expense	0
Total Liab. and Equity	2,146,463	Net Profit or Loss	(671,385)

## 055287 VALLEY PALMS CARE CENTER

Proprietary - Other

VALLEY PALMS CARE CENTER 12/31/2019 365 Days Settled

N HOLLYWOOD, CA 91605

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 90.5%

Length of Stay 130.9

Average Wages 23.13

2.5% Skilled Nursing 68.7%

97.5% Ancillary Service 31.3%

97.3% Current Ratio 2.2

2.7% Days to Collect 43.6

2.5% Avg Payment Days 26.4

0.0% Depreciation Rate 40.4%

5.2% Return on Equity 36.6%

### Balance Sheet

### Income Statement

Current Assets	1,506,322	Total Charges	9,802,510
Fixed Assets	133,179	Contract Allowance	242,370
Other Assets	386,978	Operating Revenue	9,560,140
Total Assets	2,026,479	Operating Expense	9,301,396
Current Liabilities	675,574	Operating Margin	258,744
Long Term Liabilities	0	Other Income	235,689
Total Equity	1,350,905	Other Expense	0
Total Liab. and Equity	2,026,479	Net Profit or Loss	494,433

All Providers

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# SNF Profile Report - 2019

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

## 555082 VALLEY POINTE NURSING & REHABILITATION CENTER

Proprietary - Partnership

VALLEY POINTE NURSING &  
REHABILITATION CENTER

12/31/2019 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 50 POS Beds 0

ALAMEDA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 40.2

Current Assets 5,966,945

Total Charges 9,768,466

Average Wages 29.94

Fixed Assets 515,846

Contract Allowance 703,764

7.2% Skilled Nursing 54.9%

Other Assets 0

Operating Revenue 9,064,702

92.8% Ancillary Service 45.1%

Total Assets 6,482,791

Operating Expense 8,045,918

88.8% Current Ratio 12.4

Current Liabilities 479,546

Operating Margin 1,018,784

11.2% Days to Collect 234.3

Long Term Liabilities 0

Other Income 4,682

0.1% Avg Payment Days 17.8

Total Equity 6,003,245

Other Expense 0

0.0% Depreciation Rate 94.0%

Total Liab. and Equity 6,482,791

Net Profit or Loss 1,018,985

11.2% Return on Equity 17.0%

## 555132 VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC

Proprietary - Other

VALLEY VISTA NURSING AND  
TRANSITIONAL CARE LLC

7/31/2019 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 72 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 78.3

Current Assets 1,772,070

Total Charges 7,050,473

Average Wages 20.12

Fixed Assets 48,598

Contract Allowance 0

0.0% Skilled Nursing 61.7%

Other Assets 914,619

Operating Revenue 7,050,473

100.0% Ancillary Service 38.3%

Total Assets 2,735,287

Operating Expense 8,568,705

121.5% Current Ratio 0.5

Current Liabilities 3,369,435

Operating Margin -1,518,232

-21.5% Days to Collect 78.9

Long Term Liabilities 0

Other Income 1,228,634

17.4% Avg Payment Days 84.5

Total Equity -634,148

Other Expense 0

0.0% Depreciation Rate 1,659.4%

Total Liab. and Equity 2,735,287

Net Profit or Loss (289,598)

-4.1% Return on Equity 45.7%

All Providers

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# SNF Profile Report - 2019

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

## 555200 VALLEY WEST POST ACUTE

Proprietary - Other

VALLEY WEST POST ACUTE

12/31/2019 365 Days Settled

WILLIAMS, CA 95987

CR Beds 99 POS Beds 0

COLUSA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 257.2

Current Assets 1,442,074

Total Charges 10,420,569

Average Wages 22.69

Fixed Assets 26,826

Contract Allowance 1,969,182

18.9% Skilled Nursing 78.2%

Other Assets 200,621

Operating Revenue 8,451,387

81.1% Ancillary Service 21.8%

Total Assets 1,669,521

Operating Expense 12,874,132

152.3% Current Ratio 0.5

Current Liabilities 2,982,609

Operating Margin -4,422,745

-52.3% Days to Collect 63.6

Long Term Liabilities 5,616,858

Other Income 58,475

0.7% Avg Payment Days 47.9

Total Equity -6,929,946

Other Expense 0

0.0% Depreciation Rate 1,650.2%

Total Liab. and Equity 1,669,521

Net Profit or Loss (4,374,070)

-51.8% Return on Equity 63.1%

## 555519 VAN NUYS HEALTH CARE CENTER

Proprietary - Corporation

VAN NUYS HEALTH CARE CENTER

12/31/2019 245 Days Settled

VAN NUYS, CA 91405

4/30/2019 120 Days Settled

CR Beds 58 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 386.5

Current Assets 537,392

Total Charges 1,534,044

Average Wages 22.79

Fixed Assets 12,904

Contract Allowance 110,490

7.2% Skilled Nursing 93.1%

Other Assets 2,650

Operating Revenue 1,423,554

92.8% Ancillary Service 6.9%

Total Assets 552,946

Operating Expense 1,901,867

133.6% Current Ratio 0.6

Current Liabilities 968,204

Operating Margin -478,313

-33.6% Days to Collect 128.2

Long Term Liabilities 0

Other Income -376

0.0% Avg Payment Days 16.9

Total Equity -415,258

Other Expense 0

0.0% Depreciation Rate 604.2%

Total Liab. and Equity 552,946

Net Profit or Loss (478,690)

-33.6% Return on Equity 115.3%

All Providers

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# SNF Profile Report - 2019

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

## 555519 VAN NUYS HEALTH CARE CENTER

Proprietary - Other

VAN NUYS HEALTH CARE CENTER 12/31/2019 245 Days Settled

VAN NUYS, CA 91405 4/30/2019 120 Days Settled CR Beds 58 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 62.3%

### Balance Sheet

### Income Statement

Length of Stay 191.0

Current Assets	970,283	Total Charges	4,203,447	Average Wages	22.79
Fixed Assets	64,002	Contract Allowance	645,974	15.4%	Skilled Nursing 79.0%
Other Assets	337,310	Operating Revenue	3,557,473	84.6%	Ancillary Service 21.0%
Total Assets	1,371,595	Operating Expense	4,206,323	118.2%	Current Ratio 0.5
Current Liabilities	1,972,355	Operating Margin	-648,850	-18.2%	Days to Collect 79.9
Long Term Liabilities	0	Other Income	48,088	1.4%	Avg Payment Days 63.9
Total Equity	-600,760	Other Expense	0	0.0%	Depreciation Rate 714.2%
Total Liab. and Equity	1,371,595	Net Profit or Loss	(600,762)	-16.9%	Return on Equity 100.0%

## 055798 VASONA CREEK HEALTHCARE CENTER

Proprietary - Corporation

VASONA CREEK HEALTHCARE CENTER 12/31/2019 365 Days Settled

LOS GATOS, CA 95032 CR Beds 148 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.2%

### Balance Sheet

### Income Statement

Length of Stay 44.0

Current Assets	118,301,848	Total Charges	36,291,102	Average Wages	30.28
Fixed Assets	702,618	Contract Allowance	7,430,446	20.5%	Skilled Nursing 73.6%
Other Assets	10,150,000	Operating Revenue	28,860,656	79.5%	Ancillary Service 26.4%
Total Assets	129,154,466	Operating Expense	26,945,144	93.4%	Current Ratio 1.5
Current Liabilities	80,638,048	Operating Margin	1,915,512	6.6%	Days to Collect 49.4
Long Term Liabilities	0	Other Income	11,281	0.0%	Avg Payment Days 45.4
Total Equity	48,516,418	Other Expense	0	0.0%	Depreciation Rate 165.5%
Total Liab. and Equity	129,154,466	Net Profit or Loss	1,926,793	6.7%	Return on Equity 4.0%

All Providers

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# SNF Profile Report - 2019

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

055719 VENTURA POST ACUTE				Proprietary - Corporation		
VENTURA POST ACUTE		12/31/2019 365 Days Settled				
VENTURA, CA 93003				CR Beds 71	POS Beds 0	
VENTURA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	81.9	
Current Assets	533,407	Total Charges	8,822,467	Average Wages	22.11	
Fixed Assets	12,661	Contract Allowance	208,710	2.4%	Skilled Nursing	76.9%
Other Assets	665,838	Operating Revenue	8,613,757	97.6%	Ancillary Service	23.1%
Total Assets	1,211,906	Operating Expense	9,277,928	107.7%	Current Ratio	1.2
Current Liabilities	433,136	Operating Margin	-664,171	-7.7%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	137,512	1.6%	Avg Payment Days	16.9
Total Equity	778,770	Other Expense	0	0.0%	Depreciation Rate	4,588.1%
Total Liab. and Equity	1,211,906	Net Profit or Loss	(540,049)	-6.3%	Return on Equity	-69.3%

056322 VERDUGO VALLEY SKILLED NURSING & WELLNESS CT				Proprietary - Other		
VERDUGO VALLEY SKILLED NURSING & WELLNESS CT		12/31/2019 365 Days Settled				
MONTROSE, CA 91020				CR Beds 138	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	99.0	
Current Assets	3,728,656	Total Charges	18,501,330	Average Wages	25.59	
Fixed Assets	551,958	Contract Allowance	4,288,644	23.2%	Skilled Nursing	53.9%
Other Assets	200,401	Operating Revenue	14,212,686	76.8%	Ancillary Service	46.1%
Total Assets	4,481,015	Operating Expense	13,863,625	97.5%	Current Ratio	0.7
Current Liabilities	5,731,015	Operating Margin	349,061	2.5%	Days to Collect	46.5
Long Term Liabilities	177,500	Other Income	212,544	1.5%	Avg Payment Days	200.9
Total Equity	-1,427,500	Other Expense	0	0.0%	Depreciation Rate	48.8%
Total Liab. and Equity	4,481,015	Net Profit or Loss	561,605	4.0%	Return on Equity	-39.3%

All Providers

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# SNF Profile Report - 2019

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

## 056433 VERMONT HEALTHCARE CENTER

Proprietary - Corporation

VERMONT HEALTHCARE CENTER

9/30/2019 365 Days Settled

TORRANCE, CA 90502

CR Beds 200 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 105.9

Current Assets 2,513,660

Total Charges 21,719,464

Average Wages 22.28

Fixed Assets 495,090

Contract Allowance 5,772,332

26.6% Skilled Nursing 64.6%

Other Assets 1,705,437

Operating Revenue 15,947,132

73.4% Ancillary Service 35.4%

Total Assets 4,714,187

Operating Expense 16,715,912

104.8% Current Ratio 0.4

Current Liabilities 6,835,197

Operating Margin -768,780

-4.8% Days to Collect 47.4

Long Term Liabilities 562,500

Other Income 26,648

0.2% Avg Payment Days 52.1

Total Equity -2,363,592

Other Expense 0

0.0% Depreciation Rate 140.2%

Total Liab. and Equity 5,034,105

Net Profit or Loss (742,132)

-4.7% Return on Equity 31.4%

## 055167 VERNON HEALTHCARE CENTER

Proprietary - Other

VERNON HEALTHCARE CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90037

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 61.7

Current Assets 839,483

Total Charges 13,838,133

Average Wages 24.71

Fixed Assets 1,093,994

Contract Allowance 2,344,831

16.9% Skilled Nursing 55.3%

Other Assets 123,869

Operating Revenue 11,493,302

83.1% Ancillary Service 44.7%

Total Assets 2,057,346

Operating Expense 13,595,484

118.3% Current Ratio 0.2

Current Liabilities 4,246,042

Operating Margin -2,102,182

-18.3% Days to Collect 34.3

Long Term Liabilities 8,445,161

Other Income 191,017

1.7% Avg Payment Days 153.4

Total Equity -10,633,857

Other Expense 0

0.0% Depreciation Rate 57.3%

Total Liab. and Equity 2,057,346

Net Profit or Loss (1,911,165)

-16.6% Return on Equity 18.0%

All Providers

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# SNF Profile Report - 2019

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

## 555853 VETERANS HOME OF CALIFORNIA - BARSTOW

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
BARSTOW

6/30/2019 365 Days Settled

BARSTOW, CA 92311

CR Beds 220 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

TRAVELERS (VIRGINIA)

Occupancy Rate 81.5%

### Balance Sheet

### Income Statement

Length of Stay 302.9

Current Assets 1,808,355

Total Charges 19,476,396

Average Wages 27.54

Fixed Assets 10,911,566

Contract Allowance 0

Skilled Nursing 30.5%

Other Assets 0

Operating Revenue 19,476,396

Ancillary Service 6.3%

Total Assets 12,719,921

Operating Expense 28,422,343

Current Ratio 1.9

Current Liabilities 927,775

Operating Margin -8,945,947

Days to Collect 31.2

Long Term Liabilities 0

Other Income 8,945,948

Avg Payment Days 11.9

Total Equity 11,792,146

Other Expense 0

Depreciation Rate 2.4%

Total Liab. and Equity 12,719,921

Net Profit or Loss 1

Return on Equity 0.0%

## 555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
CHULA VISTA

6/30/2019 365 Days Settled

CHULA VISTA, CA 91911

CR Beds 305 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 355.8

Current Assets 3,990,148

Total Charges 30,493,859

Average Wages 30.17

Fixed Assets 8,123,993

Contract Allowance 0

Skilled Nursing 72.1%

Other Assets 0

Operating Revenue 30,493,859

Ancillary Service 6.7%

Total Assets 12,114,141

Operating Expense 43,789,989

Current Ratio 1.5

Current Liabilities 2,742,668

Operating Margin -13,296,130

Days to Collect 32.1

Long Term Liabilities 1,315,000

Other Income 13,296,131

Avg Payment Days 8.6

Total Equity 8,056,473

Other Expense 0

Depreciation Rate 3.3%

Total Liab. and Equity 12,114,141

Net Profit or Loss 1

Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2019

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

## 555900 VETERANS HOME OF CALIFORNIA - FRESNO

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
FRESNO

6/30/2019 365 Days Settled

FRESNO, CA 93706

CR Beds 300 POS Beds 0

FRESNO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 358.3

Current Assets 2,853,824

Total Charges 31,929,431

Average Wages 25.37

Fixed Assets 139,224,013

Contract Allowance 0

Skilled Nursing 55.1%

Other Assets 0

Operating Revenue 31,929,431

Ancillary Service 6.7%

Total Assets 142,077,837

Operating Expense 63,635,948

Current Ratio 0.3

Current Liabilities 8,456,481

Operating Margin -31,706,517

Days to Collect 30.8

Long Term Liabilities 130,570,000

Other Income 31,706,518

Avg Payment Days 18.8

Total Equity 3,051,356

Other Expense 0

Depreciation Rate 4.8%

Total Liab. and Equity 142,077,837

Net Profit or Loss 1

Return on Equity 0.0%

## 555891 VETERANS HOME OF CALIFORNIA - REDDING

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
REDDING

6/30/2019 365 Days Settled

REDDING, CA 96002

CR Beds 150 POS Beds 0

SHASTA

### Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 95.0%

### Balance Sheet

### Income Statement

Length of Stay 394.0

Current Assets 1,134,732

Total Charges 15,853,336

Average Wages 26.04

Fixed Assets 75,893,135

Contract Allowance 0

Skilled Nursing 55.4%

Other Assets 0

Operating Revenue 15,853,336

Ancillary Service 5.8%

Total Assets 77,027,867

Operating Expense 35,444,597

Current Ratio 0.3

Current Liabilities 4,025,752

Operating Margin -19,591,261

Days to Collect 25.9

Long Term Liabilities 70,135,000

Other Income 19,591,262

Avg Payment Days 12.7

Total Equity 2,867,115

Other Expense 0

Depreciation Rate 4.9%

Total Liab. and Equity 77,027,867

Net Profit or Loss 1

Return on Equity 0.0%

All Providers

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# SNF Profile Report - 2019

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

## 555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -  
YOUNTVILLE - SNF

6/30/2019 365 Days Settled

YOUNTVILLE, CA 94599

CR Beds 906 POS Beds 0

NAPA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 294.6

Current Assets 83,159,103

Total Charges 75,612,966

Average Wages 31.08

Fixed Assets 2,272,325

Contract Allowance 0

0.0% Skilled Nursing 49.6%

Other Assets 0

Operating Revenue 75,612,966

100.0% Ancillary Service 9.1%

Total Assets 85,431,428

Operating Expense 114,943,858

152.0% Current Ratio 12.1

Current Liabilities 6,871,882

Operating Margin -39,330,892

-52.0% Days to Collect 20.3

Long Term Liabilities 9,385,000

Other Income 39,330,893

52.0% Avg Payment Days 15.5

Total Equity 69,174,546

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 85,431,428

Net Profit or Loss 1

0.0% Return on Equity 0.0%

## 555793 VI AT LA JOLLA VILLAGE

Proprietary - Corporation

VI AT LA JOLLA VILLAGE

12/31/2019 365 Days Settled

SAN DIEGO, CA 92122

CR Beds 60 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 52.6

Current Assets 9,549,856

Total Charges 15,360,268

Average Wages 24.97

Fixed Assets 117,560,872

Contract Allowance 5,756,938

37.5% Skilled Nursing 53.7%

Other Assets 33,704,168

Operating Revenue 9,603,330

62.5% Ancillary Service 15.2%

Total Assets 160,814,896

Operating Expense 28,289,592

294.6% Current Ratio 0.9

Current Liabilities 10,554,994

Operating Margin -18,686,262

-194.6% Days to Collect 19.0

Long Term Liabilities 187,333,095

Other Income 39,683,793

413.2% Avg Payment Days 19.8

Total Equity -37,073,193

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 160,814,896

Net Profit or Loss (743,159)

-7.7% Return on Equity 2.0%

All Providers

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# SNF Profile Report - 2019

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

## 555835 VI AT PALO ALTO

Proprietary - Corporation

VI AT PALO ALTO

12/31/2019 365 Days Settled

PALO ALTO, CA 94304

CR Beds 44 POS Beds 0

SANTA CLARA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 39.1

Current Assets	34,254,862	Total Charges	19,906,936	Average Wages	32.67
Fixed Assets	149,373,994	Contract Allowance	6,218,532	31.2%	Skilled Nursing 43.3%
Other Assets	95,010,082	Operating Revenue	13,688,404	68.8%	Ancillary Service 17.4%
Total Assets	278,638,938	Operating Expense	29,173,784	213.1%	Current Ratio 1.8
Current Liabilities	18,855,614	Operating Margin	-15,485,380	-113.1%	Days to Collect 25.9
Long Term Liabilities	576,604,624	Other Income	46,981,510	343.2%	Avg Payment Days 22.2
Total Equity	-316,821,300	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	278,638,938	Net Profit or Loss	(737,269)	-5.4%	Return on Equity 0.2%

## 555107 VICTORIA CARE CENTER

Proprietary - Other

VICTORIA CARE CENTER

12/31/2019 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 49 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 267.3

Current Assets	-1,158,060	Total Charges	8,311,588	Average Wages	22.02
Fixed Assets	195,369	Contract Allowance	3,350,222	40.3%	Skilled Nursing 83.7%
Other Assets	0	Operating Revenue	4,961,366	59.7%	Ancillary Service 16.3%
Total Assets	-962,691	Operating Expense	5,245,761	105.7%	Current Ratio (1.4)
Current Liabilities	840,544	Operating Margin	-284,395	-5.7%	Days to Collect 48.7
Long Term Liabilities	176,650	Other Income	130,568	2.6%	Avg Payment Days 57.5
Total Equity	-1,979,885	Other Expense	0	0.0%	Depreciation Rate 62.6%
Total Liab. and Equity	-962,691	Net Profit or Loss	(153,827)	-3.1%	Return on Equity 7.8%

All Providers

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# SNF Profile Report - 2019

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

## 555478 VICTORIA CARE CENTER

Proprietary - Corporation

VICTORIA CARE CENTER 12/31/2019 365 Days Settled

VENTURA, CA 93003

CR Beds 187 POS Beds 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 74.8

Current Assets	12,146,678	Total Charges	30,039,304	Average Wages	24.52
Fixed Assets	3,035,430	Contract Allowance	6,566,751	21.9% Skilled Nursing	78.3%
Other Assets	10,603,291	Operating Revenue	23,472,553	78.1% Ancillary Service	21.7%
Total Assets	25,785,399	Operating Expense	20,587,048	87.7% Current Ratio	6.7
Current Liabilities	1,814,746	Operating Margin	2,885,505	12.3% Days to Collect	42.0
Long Term Liabilities	10,531,040	Other Income	1,874	0.0% Avg Payment Days	22.7
Total Equity	13,439,613	Other Expense	0	0.0% Depreciation Rate	35.0%
Total Liab. and Equity	25,785,399	Net Profit or Loss	2,887,379	12.3% Return on Equity	21.5%

## 055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

VICTORIA HEALTHCARE AND REHABILITATION CENTER 12/31/2019 365 Days Settled

COSTA MESA, CA 92627

CR Beds 79 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 59.0

Current Assets	11,200,549	Total Charges	11,807,873	Average Wages	25.80
Fixed Assets	1,276,767	Contract Allowance	1,319,736	11.2% Skilled Nursing	66.4%
Other Assets	2,383,498	Operating Revenue	10,488,137	88.8% Ancillary Service	33.6%
Total Assets	14,860,814	Operating Expense	9,469,587	90.3% Current Ratio	15.5
Current Liabilities	724,321	Operating Margin	1,018,550	9.7% Days to Collect	49.7
Long Term Liabilities	2,378,068	Other Income	550	0.0% Avg Payment Days	18.4
Total Equity	11,758,425	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	14,860,814	Net Profit or Loss	1,018,564	9.7% Return on Equity	8.7%

All Providers

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# SNF Profile Report - 2019

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

## 555804 VICTORIA POST ACUTE CARE

Proprietary - Corporation

VICTORIA POST ACUTE CARE

12/31/2019 365 Days Settled

EL CAJON, CA 92020

CR Beds 120 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 56.2

Current Assets -1,410,372

Total Charges 16,691,712

Average Wages 23.98

Fixed Assets 790,518

Contract Allowance 2,821,403

16.9% Skilled Nursing 72.3%

Other Assets 8,219,463

Operating Revenue 13,870,309

83.1% Ancillary Service 27.7%

Total Assets 7,599,609

Operating Expense 12,826,942

92.5% Current Ratio (1.4)

Current Liabilities 1,036,117

Operating Margin 1,043,367

7.5% Days to Collect 43.8

Long Term Liabilities 1,285,144

Other Income 13,658

0.1% Avg Payment Days 18.3

Total Equity 5,278,348

Other Expense 0

0.0% Depreciation Rate 25.4%

Total Liab. and Equity 7,599,609

Net Profit or Loss 1,057,025

7.6% Return on Equity 20.0%

## 055848 VICTORIAN POST ACUTE

Proprietary - Partnership

VICTORIAN POST ACUTE

12/31/2019 365 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 90 POS Beds 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 84.4

Current Assets 2,777,238

Total Charges 15,755,718

Average Wages 29.34

Fixed Assets 162,838

Contract Allowance 1,636,682

10.4% Skilled Nursing 65.1%

Other Assets 0

Operating Revenue 14,119,036

89.6% Ancillary Service 34.9%

Total Assets 2,940,076

Operating Expense 12,598,583

89.2% Current Ratio 2.8

Current Liabilities 988,579

Operating Margin 1,520,453

10.8% Days to Collect 68.4

Long Term Liabilities 0

Other Income 300

0.0% Avg Payment Days 24.2

Total Equity 1,951,497

Other Expense 0

0.0% Depreciation Rate 733.4%

Total Liab. and Equity 2,940,076

Net Profit or Loss 1,517,072

10.7% Return on Equity 77.7%

All Providers

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# SNF Profile Report - 2019

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

## 055481 VIENNA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

VIENNA NURSING AND REHABILITATION CENTER 5/31/2019 365 Days Settled

LODI, CA 95242

CR Beds 150 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 172.9

Current Assets 2,958,713

Total Charges 15,718,104

Average Wages 20.04

Fixed Assets 584,395

Contract Allowance 1,659,179

10.6% Skilled Nursing 89.1%

Other Assets 0

Operating Revenue 14,058,925

89.4% Ancillary Service 10.9%

Total Assets 3,543,108

Operating Expense 14,074,278

100.1% Current Ratio 1.7

Current Liabilities 1,776,084

Operating Margin -15,353

-0.1% Days to Collect 41.5

Long Term Liabilities 116,394

Other Income 11,603

0.1% Avg Payment Days 35.6

Total Equity 1,650,630

Other Expense 0

0.0% Depreciation Rate 26.9%

Total Liab. and Equity 3,543,108

Net Profit or Loss (5,710)

0.0% Return on Equity -0.3%

## 555065 VIEW PARK CONV HOSP

Proprietary - Corporation

VIEW PARK CONV HOSP 6/30/2019 365 Days Settled

LOS ANGELES, CA 90008

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 131.1

Current Assets 1,932,304

Total Charges 15,374,003

Average Wages 20.41

Fixed Assets 58,751

Contract Allowance 6,004,432

39.1% Skilled Nursing 55.1%

Other Assets 200,000

Operating Revenue 9,369,571

60.9% Ancillary Service 44.9%

Total Assets 2,191,055

Operating Expense 8,607,513

91.9% Current Ratio 3.2

Current Liabilities 604,281

Operating Margin 762,058

8.1% Days to Collect 29.1

Long Term Liabilities 0

Other Income 511

0.0% Avg Payment Days 21.1

Total Equity 1,586,774

Other Expense 0

0.0% Depreciation Rate 222.9%

Total Liab. and Equity 2,191,055

Net Profit or Loss 762,569

8.1% Return on Equity 48.1%

All Providers

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# SNF Profile Report - 2019

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

## 056425 VILLA ELENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA ELENA HEALTHCARE CENTER 12/31/2019 365 Days Settled

NORWALK, CA 90650

CR Beds 95 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 84.6%

Length of Stay 97.5

Average Wages 20.70

19.8% Skilled Nursing 79.1%

80.2% Ancillary Service 20.9%

106.9% Current Ratio 1.2

-6.9% Days to Collect 61.1

0.2% Avg Payment Days 45.4

0.0% Depreciation Rate 74.3%

-7.7% Return on Equity -126.4%

### Balance Sheet

### Income Statement

Current Assets	1,730,572	Total Charges	8,820,521
Fixed Assets	191,444	Contract Allowance	1,750,680
Other Assets	-45,124	Operating Revenue	7,069,841
Total Assets	1,876,892	Operating Expense	7,559,478
Current Liabilities	1,448,776	Operating Margin	-489,637
Long Term Liabilities	0	Other Income	11,219
Total Equity	428,116	Other Expense	0
Total Liab. and Equity	1,876,892	Net Profit or Loss	(541,241)

## 555429 VILLA GARDENS HEALTH CARE UNIT

Nonprofit - Other

VILLA GARDENS HEALTH CARE UNIT 3/31/2019 365 Days Settled

PASADENA, CA 91101

CR Beds 268 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 106.2%

Length of Stay 228.7

Average Wages 22.15

4.6% Skilled Nursing 25.8%

95.4% Ancillary Service 10.9%

87.2% Current Ratio 0.0

12.8% Days to Collect 17.6

16.9% Avg Payment Days 37.5

0.0% Depreciation Rate 0.1%

29.6% Return on Equity 6.7%

### Balance Sheet

### Income Statement

Current Assets	1,216,860	Total Charges	25,729,654
Fixed Assets	36,886,464	Contract Allowance	1,195,296
Other Assets	121,286,595	Operating Revenue	24,534,358
Total Assets	159,389,919	Operating Expense	21,403,115
Current Liabilities	51,606,624	Operating Margin	3,131,243
Long Term Liabilities	0	Other Income	4,140,332
Total Equity	107,783,295	Other Expense	0
Total Liab. and Equity	159,389,919	Net Profit or Loss	7,271,575

All Providers

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# SNF Profile Report - 2019

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

## 555353 VILLA HEALTH CARE CENTER

Proprietary - Corporation

VILLA HEALTH CARE CENTER

12/31/2019 365 Days Settled

RIVERSIDE, CA 92503

CR Beds 59 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 27.0

Current Assets 1,878,234

Total Charges 10,363,823

Average Wages 25.13

Fixed Assets 120,912

Contract Allowance 732,152

7.1% Skilled Nursing 60.0%

Other Assets 1,000,000

Operating Revenue 9,631,671

92.9% Ancillary Service 40.0%

Total Assets 2,999,146

Operating Expense 9,314,010

96.7% Current Ratio 1.6

Current Liabilities 1,191,853

Operating Margin 317,661

3.3% Days to Collect 46.9

Long Term Liabilities 0

Other Income 528

0.0% Avg Payment Days 34.0

Total Equity 1,807,293

Other Expense 0

0.0% Depreciation Rate 31.0%

Total Liab. and Equity 2,999,146

Net Profit or Loss 315,750

3.3% Return on Equity 17.5%

## 055806 VILLA LAS PALMAS HEALTHCARE CENTER

Proprietary - Corporation

VILLA LAS PALMAS HEALTHCARE CENTER

12/31/2019 365 Days Settled

EL CAJON, CA 92020

CR Beds 151 POS Beds 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 139.7

Current Assets 73,559,476

Total Charges 19,437,802

Average Wages 24.69

Fixed Assets 1,092,901

Contract Allowance 3,156,548

16.2% Skilled Nursing 70.5%

Other Assets 4,849,260

Operating Revenue 16,281,254

83.8% Ancillary Service 29.5%

Total Assets 79,501,637

Operating Expense 16,117,448

99.0% Current Ratio 1.2

Current Liabilities 63,664,400

Operating Margin 163,806

1.0% Days to Collect 23.7

Long Term Liabilities 0

Other Income 23,492

0.1% Avg Payment Days 57.3

Total Equity 15,837,237

Other Expense 0

0.0% Depreciation Rate 60.2%

Total Liab. and Equity 79,501,637

Net Profit or Loss 187,298

1.2% Return on Equity 1.2%

All Providers

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# SNF Profile Report - 2019

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

055830 VILLA MARIA HEALTHCARE CENTER					Proprietary - Corporation	
VILLA MARIA HEALTHCARE CENTER		12/31/2019 245 Days Settled				
SANTA MARIA, CA 93454		4/30/2019 120 Days Settled		CR Beds 78	POS Beds 0	
SANTA BARBARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.9%		
Balance Sheet		Income Statement		Length of Stay 85.4		
Current Assets	-559,167	Total Charges	6,665,657	Average Wages	24.25	
Fixed Assets	479,282	Contract Allowance	1,211,294	18.2% Skilled Nursing	76.5%	
Other Assets	10,006,437	Operating Revenue	5,454,363	81.8% Ancillary Service	23.5%	
Total Assets	9,926,552	Operating Expense	5,264,906	96.5% Current Ratio	(1.3)	
Current Liabilities	433,289	Operating Margin	189,457	3.5% Days to Collect	107.6	
Long Term Liabilities	9,303,406	Other Income	403	0.0% Avg Payment Days	22.3	
Total Equity	189,857	Other Expense	0	0.0% Depreciation Rate	148.6%	
Total Liab. and Equity	9,926,552	Net Profit or Loss	189,860	3.5% Return on Equity	100.0%	

055830 VILLA MARIA HEALTHCARE CENTER					Proprietary - Other	
VILLA MARIA HEALTHCARE CENTER		12/31/2019 245 Days Settled				
SANTA MARIA, CA 93454		4/30/2019 120 Days Settled		CR Beds 81	POS Beds 0	
SANTA BARBARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%		
Balance Sheet		Income Statement		Length of Stay 60.8		
Current Assets	1,139,783	Total Charges	3,478,846	Average Wages	24.25	
Fixed Assets	6,968,657	Contract Allowance	1,272,209	36.6% Skilled Nursing	83.2%	
Other Assets	5,109,877	Operating Revenue	2,206,637	63.4% Ancillary Service	16.8%	
Total Assets	13,218,317	Operating Expense	2,333,232	105.7% Current Ratio	2.0	
Current Liabilities	574,324	Operating Margin	-126,595	-5.7% Days to Collect	92.0	
Long Term Liabilities	7,646,192	Other Income	2,227	0.1% Avg Payment Days	43.3	
Total Equity	4,997,801	Other Expense	0	0.0% Depreciation Rate	1.2%	
Total Liab. and Equity	13,218,317	Net Profit or Loss	(124,368)	-5.6% Return on Equity	-2.5%	

All Providers

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# SNF Profile Report - 2019

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

555227 VILLA MARIN				Nonprofit - Other	
VILLA MARIN		10/31/2019 365 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 31		POS Beds 0	
MARIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 150.9	
Current Assets	3,698,736	Total Charges	2,630,990	Average Wages	32.12
Fixed Assets	1,285,505	Contract Allowance	0	0.0%	Skilled Nursing 67.2%
Other Assets	2,220,072	Operating Revenue	2,630,990	100.0%	Ancillary Service 2.6%
Total Assets	7,204,313	Operating Expense	20,338,841	773.0%	Current Ratio 3.0
Current Liabilities	1,229,609	Operating Margin	-17,707,851	-673.0%	Days to Collect 27.7
Long Term Liabilities	45,342	Other Income	13,121,067	498.7%	Avg Payment Days 22.1
Total Equity	5,929,362	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	7,204,313	Net Profit or Loss	(4,609,818)	-175.2%	Return on Equity -77.7%

056136 VILLA MESA CARE CENTER				Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2019 365 Days Settled			
UPLAND, CA 91786		CR Beds 99		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 78.3	
Current Assets	4,298,712	Total Charges	12,333,856	Average Wages	21.12
Fixed Assets	28,519	Contract Allowance	1,133,207	9.2%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	11,200,649	90.8%	Ancillary Service 18.4%
Total Assets	4,327,231	Operating Expense	10,612,044	94.7%	Current Ratio 1.6
Current Liabilities	2,721,111	Operating Margin	588,605	5.3%	Days to Collect 42.1
Long Term Liabilities	809,489	Other Income	1,941	0.0%	Avg Payment Days 60.0
Total Equity	796,631	Other Expense	0	0.0%	Depreciation Rate 2,936.2%
Total Liab. and Equity	4,327,231	Net Profit or Loss	590,546	5.3%	Return on Equity 74.1%

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# SNF Profile Report - 2019

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

## 555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2019 365 Days Settled

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.6%

### Balance Sheet

### Income Statement

Length of Stay 113.0

Current Assets -1,889,771

Total Charges 53,170,331

Average Wages 24.38

Fixed Assets 875,809

Contract Allowance 19,003,120

35.7% Skilled Nursing 82.2%

Other Assets 0

Operating Revenue 34,167,211

64.3% Ancillary Service 17.8%

Total Assets -1,013,962

Operating Expense 32,396,961

94.8% Current Ratio (0.3)

Current Liabilities 6,063,406

Operating Margin 1,770,250

5.2% Days to Collect 55.6

Long Term Liabilities 1,207,306

Other Income 235,193

0.7% Avg Payment Days 66.9

Total Equity -8,284,674

Other Expense 0

0.0% Depreciation Rate 75.3%

Total Liab. and Equity -1,013,962

Net Profit or Loss 2,005,443

5.9% Return on Equity -24.2%

## 555862 VILLA SCALABRINI SPECIAL CARE

Nonprofit - Church

VILLA SCALABRINI SPECIAL CARE

12/31/2019 365 Days Settled

SUN VALLEY, CA 91352

CR Beds 188 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.0%

### Balance Sheet

### Income Statement

Length of Stay 965.7

Current Assets 5,940,266

Total Charges 6,745,457

Average Wages 19.48

Fixed Assets 6,573,735

Contract Allowance 729,445

10.8% Skilled Nursing 79.2%

Other Assets 0

Operating Revenue 6,016,012

89.2% Ancillary Service 9.0%

Total Assets 12,514,001

Operating Expense 9,596,289

159.5% Current Ratio 12.7

Current Liabilities 468,528

Operating Margin -3,580,277

-59.5% Days to Collect 59.8

Long Term Liabilities 0

Other Income 4,170,282

69.3% Avg Payment Days 17.3

Total Equity 12,045,473

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 12,514,001

Net Profit or Loss 590,005

9.8% Return on Equity 4.9%

All Providers

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# SNF Profile Report - 2019

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

## 055329 VILLA SERENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA SERENA HEALTHCARE CENTER 12/31/2019 365 Days Settled

LONG BEACH, CA 90813

CR Beds 52 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 223.1

Current Assets 731,393

Total Charges 5,953,166

Average Wages 21.69

Fixed Assets 250,604

Contract Allowance 133,740

2.2% Skilled Nursing 70.0%

Other Assets 920,959

Operating Revenue 5,819,426

97.8% Ancillary Service 30.0%

Total Assets 1,902,956

Operating Expense 5,072,675

87.2% Current Ratio 1.0

Current Liabilities 735,798

Operating Margin 746,751

12.8% Days to Collect 30.4

Long Term Liabilities 569,197

Other Income 3,316

0.1% Avg Payment Days 40.5

Total Equity 597,961

Other Expense 0

0.0% Depreciation Rate 136.7%

Total Liab. and Equity 1,902,956

Net Profit or Loss 703,136

12.1% Return on Equity 117.6%

## 555462 VILLA VALENCIA

Proprietary - Corporation

VILLA VALENCIA

12/31/2019 365 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 558 POS Beds 0

ORANGE

### Key Performance Ind.

WPS IN

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 233.1

Current Assets 601,985

Total Charges 15,628,811

Average Wages 18.32

Fixed Assets 520,026

Contract Allowance 187,515

1.2% Skilled Nursing 18.9%

Other Assets -33,641

Operating Revenue 15,441,296

98.8% Ancillary Service 13.5%

Total Assets 1,088,370

Operating Expense 14,109,250

91.4% Current Ratio 0.3

Current Liabilities 2,305,847

Operating Margin 1,332,046

8.6% Days to Collect 13.0

Long Term Liabilities 589,500

Other Income 340,933

2.2% Avg Payment Days 12.4

Total Equity -1,806,977

Other Expense 0

0.0% Depreciation Rate 65.2%

Total Liab. and Equity 1,088,370

Net Profit or Loss 1,672,989

10.8% Return on Equity -92.6%

All Providers

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# SNF Profile Report - 2019

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

## 555754 VILLAGE SQUARE HEALTHCARE CENTER

Proprietary - Other

VILLAGE SQUARE HEALTHCARE CENTER 12/31/2019 365 Days Settled

SAN MARCOS, CA 92078

CR Beds 118 POS Beds 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 135.2

Current Assets	3,820,624	Total Charges	17,719,854	Average Wages	22.69
Fixed Assets	234,646	Contract Allowance	5,245,971	29.6%	Skilled Nursing 75.4%
Other Assets	534,687	Operating Revenue	12,473,883	70.4%	Ancillary Service 24.6%
Total Assets	4,589,957	Operating Expense	12,788,798	102.5%	Current Ratio 6.7
Current Liabilities	566,350	Operating Margin	-314,915	-2.5%	Days to Collect 103.4
Long Term Liabilities	4,526,520	Other Income	4,441	0.0%	Avg Payment Days 14.4
Total Equity	-502,913	Other Expense	0	0.0%	Depreciation Rate 360.2%
Total Liab. and Equity	4,589,957	Net Profit or Loss	(310,474)	-2.5%	Return on Equity 61.7%

## 555220 VINEYARD HILLS HEALTH CENTER

Proprietary - Corporation

VINEYARD HILLS HEALTH CENTER 12/31/2019 365 Days Settled

TEMPLETON, CA 93465

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 86.0

Current Assets	2,746,573	Total Charges	9,880,611	Average Wages	23.44
Fixed Assets	2,176,709	Contract Allowance	-1,296,514	-13.1%	Skilled Nursing 76.4%
Other Assets	3,150,866	Operating Revenue	11,177,125	113.1%	Ancillary Service 23.6%
Total Assets	8,074,148	Operating Expense	10,623,610	95.0%	Current Ratio 2.3
Current Liabilities	1,196,067	Operating Margin	553,515	5.0%	Days to Collect 57.2
Long Term Liabilities	901,227	Other Income	76,909	0.7%	Avg Payment Days 40.7
Total Equity	5,976,854	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	8,074,148	Net Profit or Loss	617,834	5.5%	Return on Equity 10.3%

All Providers

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# SNF Profile Report - 2019

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

555120 VINEYARD POST ACUTE				Proprietary - Partnership	
VINEYARD POST ACUTE		12/31/2019 365 Days Settled			
PETALUMA, CA 94954				CR Beds 99	POS Beds 0
SONOMA		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	107.9
Current Assets	-1,164,117	Total Charges	15,103,733	Average Wages	26.74
Fixed Assets	468,592	Contract Allowance	3,617,484	24.0% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	11,486,249	76.0% Ancillary Service	19.8%
Total Assets	-695,525	Operating Expense	11,638,168	101.3% Current Ratio	(1.5)
Current Liabilities	767,148	Operating Margin	-151,919	-1.3% Days to Collect	(44.3)
Long Term Liabilities	0	Other Income	13,810	0.1% Avg Payment Days	22.9
Total Equity	-1,462,673	Other Expense	0	0.0% Depreciation Rate	160.1%
Total Liab. and Equity	-695,525	Net Profit or Loss	(141,790)	-1.2% Return on Equity	9.7%

555735 VINTAGE ESTATES OF RICHMOND				Proprietary - Corporation	
VINTAGE ESTATES OF RICHMOND		12/31/2019 275 Days Settled			
RICHMOND, CA 94804		3/31/2019 90 Days Settled		CR Beds 34	POS Beds 0
CONTRA COSTA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	135.0
Current Assets	1,010,886	Total Charges	3,047,170	Average Wages	20.00
Fixed Assets	26,354	Contract Allowance	377,179	12.4% Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	2,669,991	87.6% Ancillary Service	18.4%
Total Assets	1,037,240	Operating Expense	2,612,258	97.8% Current Ratio	2.0
Current Liabilities	512,850	Operating Margin	57,733	2.2% Days to Collect	128.6
Long Term Liabilities	466,075	Other Income	581	0.0% Avg Payment Days	63.9
Total Equity	58,315	Other Expense	0	0.0% Depreciation Rate	203.3%
Total Liab. and Equity	1,037,240	Net Profit or Loss	58,314	2.2% Return on Equity	100.0%

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# SNF Profile Report - 2019

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

## 555735 VINTAGE ESTATES OF RICHMOND

Proprietary - Corporation

VINTAGE ESTATES OF RICHMOND 12/31/2019 275 Days Settled

RICHMOND, CA 94804 3/31/2019 90 Days Settled CR Beds 34 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	393,331	Total Charges	758,563	Average Wages	20.00
Fixed Assets	57,702	Contract Allowance	109,476	14.4% Skilled Nursing	95.6%
Other Assets	0	Operating Revenue	649,087	85.6% Ancillary Service	4.4%
Total Assets	451,033	Operating Expense	768,180	118.3% Current Ratio	1.8
Current Liabilities	212,988	Operating Margin	-119,093	-18.3% Days to Collect	218.6
Long Term Liabilities	125,112	Other Income	1,250	0.2% Avg Payment Days	101.2
Total Equity	112,933	Other Expense	0	0.0% Depreciation Rate	35.7%
Total Liab. and Equity	451,033	Net Profit or Loss	(117,843)	-18.2% Return on Equity	-104.3%

## 555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER

Proprietary - Corporation

VINTAGE FAIRE NURSING & REHABILITATION CENTER 12/31/2019 365 Days Settled

MODESTO, CA 95356 CR Beds 99 POS Beds 0

STANISLAUS

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,232,689	Total Charges	14,804,194	Average Wages	22.69
Fixed Assets	79,037	Contract Allowance	3,679,382	24.9% Skilled Nursing	78.4%
Other Assets	88,673	Operating Revenue	11,124,812	75.1% Ancillary Service	21.6%
Total Assets	2,400,399	Operating Expense	11,270,979	101.3% Current Ratio	(9.8)
Current Liabilities	-227,721	Operating Margin	-146,167	-1.3% Days to Collect	67.8
Long Term Liabilities	-12,882,347	Other Income	29,833	0.3% Avg Payment Days	3.5
Total Equity	15,510,467	Other Expense	0	0.0% Depreciation Rate	60.1%
Total Liab. and Equity	2,400,399	Net Profit or Loss	(116,334)	-1.0% Return on Equity	-0.8%

All Providers

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# SNF Profile Report - 2019

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

## 055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER

Proprietary - Corporation

VIRGIL REHABILITATION & SKILLED  
NURSING CENTER

12/31/2019 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 124 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	3,313,851
Fixed Assets	47,679
Other Assets	566,667
Total Assets	3,928,197
Current Liabilities	3,937,182
Long Term Liabilities	0
Total Equity	-8,985
Total Liab. and Equity	3,928,197

Total Charges	12,474,921
Contract Allowance	2,194,723
Operating Revenue	10,280,198
Operating Expense	10,351,163
Operating Margin	-70,965
Other Income	2,972
Other Expense	0
Net Profit or Loss	(67,993)

Occupancy Rate	88.7%
Length of Stay	717.0
Average Wages	22.29
Skilled Nursing	65.5%
Ancillary Service	34.5%
Current Ratio	0.8
Days to Collect	84.2
Avg Payment Days	137.4
Depreciation Rate	619.1%
Return on Equity	756.7%

## 055957 VISTA COVE CARE CENTER AT SANTA PAULA

Proprietary - Corporation

VISTA COVE CARE CENTER AT SANTA  
PAULA

12/31/2019 365 Days Settled

SANTA PAULA, CA 93060

CR Beds 99 POS Beds 0

VENTURA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	1,437,524
Fixed Assets	0
Other Assets	3,270,568
Total Assets	4,708,092
Current Liabilities	3,194,168
Long Term Liabilities	1,309,424
Total Equity	204,500
Total Liab. and Equity	4,708,092

Total Charges	11,276,917
Contract Allowance	1,665,107
Operating Revenue	9,611,810
Operating Expense	9,829,517
Operating Margin	-217,707
Other Income	74,842
Other Expense	0
Net Profit or Loss	(142,865)

Occupancy Rate	85.8%
Length of Stay	156.6
Average Wages	23.12
Skilled Nursing	67.0%
Ancillary Service	33.0%
Current Ratio	0.5
Days to Collect	44.5
Avg Payment Days	107.9
Depreciation Rate	0.0%
Return on Equity	-69.9%

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# SNF Profile Report - 2019

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

## 555849 VISTA DEL SOL CARE CENTER

Proprietary - Corporation

VISTA DEL SOL CARE CENTER 12/31/2019 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 50 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 211.7

Current Assets 1,081,296

Total Charges 8,552,827

Average Wages 21.49

Fixed Assets 9,958

Contract Allowance 2,532,209

29.6% Skilled Nursing 85.6%

Other Assets 3,945,376

Operating Revenue 6,020,618

70.4% Ancillary Service 14.4%

Total Assets 5,036,630

Operating Expense 5,086,661

84.5% Current Ratio 0.4

Current Liabilities 2,968,574

Operating Margin 933,957

15.5% Days to Collect 60.4

Long Term Liabilities 0

Other Income 73,613

1.2% Avg Payment Days 186.2

Total Equity 2,068,056

Other Expense 0

0.0% Depreciation Rate 1,809.9%

Total Liab. and Equity 5,036,630

Net Profit or Loss 1,007,570

16.7% Return on Equity 48.7%

## 555425 VISTA KNOLL SPECIALIZED CARE FACILITY

Proprietary - Corporation

VISTA KNOLL SPECIALIZED CARE FACILITY 12/31/2019 365 Days Settled

VISTA, CA 92083

CR Beds 119 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 92.6

Current Assets 29,517,990

Total Charges 16,966,220

Average Wages 24.07

Fixed Assets 1,113,762

Contract Allowance 0

0.0% Skilled Nursing 70.8%

Other Assets 5,780,977

Operating Revenue 16,966,220

100.0% Ancillary Service 29.2%

Total Assets 36,412,729

Operating Expense 13,894,676

81.9% Current Ratio 22.3

Current Liabilities 1,321,340

Operating Margin 3,071,544

18.1% Days to Collect 52.1

Long Term Liabilities 5,754,721

Other Income 11,533

0.1% Avg Payment Days 17.7

Total Equity 29,336,668

Other Expense 0

0.0% Depreciation Rate 30.9%

Total Liab. and Equity 36,412,729

Net Profit or Loss 3,081,103

18.2% Return on Equity 10.5%

All Providers

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# SNF Profile Report - 2019

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

## 555483 VISTA MANOR NURSING CENTER

Proprietary - Corporation

VISTA MANOR NURSING CENTER 12/31/2019 365 Days Settled

SAN JOSE, CA 95116

CR Beds 99 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 63.3

Current Assets 14,229,737

Total Charges 15,373,933

Average Wages 21.82

Fixed Assets 183,913

Contract Allowance 843,183

5.5% Skilled Nursing 67.0%

Other Assets -7,500

Operating Revenue 14,530,750

94.5% Ancillary Service 33.0%

Total Assets 14,406,150

Operating Expense 13,108,717

90.2% Current Ratio (0.8)

Current Liabilities -18,491,669

Operating Margin 1,422,033

9.8% Days to Collect 78.7

Long Term Liabilities 50,516

Other Income 2,675

0.0% Avg Payment Days 28.3

Total Equity 32,847,303

Other Expense 0

0.0% Depreciation Rate 39.8%

Total Liab. and Equity 14,406,150

Net Profit or Loss 1,411,375

9.7% Return on Equity 4.3%

## 055361 VISTA PACIFICA CONVALESCENT HOSPITAL

Proprietary - Individual

VISTA PACIFICA CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

RIVERSIDE, CA 92509

CR Beds 0 POS Beds 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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# SNF Profile Report - 2019

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

056475 VISTA POST ACUTE				Proprietary - Corporation	
VISTA POST ACUTE		12/31/2019 365 Days Settled			
HAYWARD, CA 94541		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay 126.9	
Current Assets	1,770,806	Total Charges	11,355,807	Average Wages	25.21
Fixed Assets	26,171	Contract Allowance	3,404,837	30.0% Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	7,950,970	70.0% Ancillary Service	18.2%
Total Assets	1,796,977	Operating Expense	7,814,374	98.3% Current Ratio	1.2
Current Liabilities	1,481,996	Operating Margin	136,596	1.7% Days to Collect	61.9
Long Term Liabilities	0	Other Income	1,681	0.0% Avg Payment Days	69.6
Total Equity	314,981	Other Expense	0	0.0% Depreciation Rate	2,190.0%
Total Liab. and Equity	1,796,977	Net Profit or Loss	138,277	1.7% Return on Equity	43.9%

555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WAGNER HEIGHTS NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
STOCKTON, CA 95209		CR Beds 152		POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 65.2	
Current Assets	2,154,231	Total Charges	18,644,096	Average Wages	22.41
Fixed Assets	258,520	Contract Allowance	3,514,019	18.8% Skilled Nursing	83.4%
Other Assets	89,529	Operating Revenue	15,130,077	81.2% Ancillary Service	16.6%
Total Assets	2,502,280	Operating Expense	15,497,066	102.4% Current Ratio	(6.5)
Current Liabilities	-329,801	Operating Margin	-366,989	-2.4% Days to Collect	46.9
Long Term Liabilities	-23,382,308	Other Income	14,172	0.1% Avg Payment Days	9.4
Total Equity	26,214,389	Other Expense	0	0.0% Depreciation Rate	71.7%
Total Liab. and Equity	2,502,280	Net Profit or Loss	(352,817)	-2.3% Return on Equity	-1.3%

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# SNF Profile Report - 2019

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 12/31/2019 365 Days Settled

WALNUT CREEK, CA 94595

CR Beds 178 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay 69.3

Current Assets 10,860,434

Total Charges 48,525,973

Average Wages 28.10

Fixed Assets 861,631

Contract Allowance 21,234,566

43.8% Skilled Nursing 78.8%

Other Assets 0

Operating Revenue 27,291,407

56.2% Ancillary Service 21.2%

Total Assets 11,722,065

Operating Expense 29,208,186

107.0% Current Ratio 0.7

Current Liabilities 16,093,131

Operating Margin -1,916,779

-7.0% Days to Collect 98.3

Long Term Liabilities 233,971

Other Income 1,966

0.0% Avg Payment Days 23.5

Total Equity -4,605,037

Other Expense 0

0.0% Depreciation Rate 406.6%

Total Liab. and Equity 11,722,065

Net Profit or Loss (1,944,265)

-7.1% Return on Equity 42.2%

## 555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER

Nonprofit - Other

WALNUT VILLAGE REHABILITATION AND CARE CENTER 3/31/2019 365 Days Settled

ANAHEIM, CA 92802

CR Beds 269 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 112.8%

### Balance Sheet

### Income Statement

Length of Stay 198.5

Current Assets 6,239,068

Total Charges 25,635,674

Average Wages 24.65

Fixed Assets 85,413,215

Contract Allowance 5,540,695

21.6% Skilled Nursing 52.5%

Other Assets 7,565

Operating Revenue 20,094,979

78.4% Ancillary Service 10.4%

Total Assets 91,659,848

Operating Expense 27,882,204

138.8% Current Ratio 0.0

Current Liabilities 144,284,699

Operating Margin -7,787,225

-38.8% Days to Collect 41.5

Long Term Liabilities 0

Other Income 5,378,700

26.8% Avg Payment Days 28.8

Total Equity -52,624,851

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 91,659,848

Net Profit or Loss (2,408,525)

-12.0% Return on Equity 4.6%

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# SNF Profile Report - 2019

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

056121 WASHINGTON CENTER				Proprietary - Corporation	
WASHINGTON CENTER		12/31/2019 365 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,382,560	Total Charges	17,022,731	Average Wages	29.81
Fixed Assets	120,136	Contract Allowance	4,840,621	28.4%	Skilled Nursing
Other Assets	9,936,446	Operating Revenue	12,182,110	71.6%	Ancillary Service
Total Assets	12,439,142	Operating Expense	11,935,905	98.0%	Current Ratio
Current Liabilities	978,856	Operating Margin	246,205	2.0%	Days to Collect
Long Term Liabilities	5,403,759	Other Income	2,833	0.0%	Avg Payment Days
Total Equity	6,056,527	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,439,142	Net Profit or Loss	249,038	2.0%	Return on Equity

055565 WATERMAN CANYON POST ACUTE				Proprietary - Partnership	
WATERMAN CANYON POST ACUTE		12/31/2019 365 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 166		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,870,420	Total Charges	15,935,552	Average Wages	20.80
Fixed Assets	281,953	Contract Allowance	-537,388	-3.4%	Skilled Nursing
Other Assets	165,490	Operating Revenue	16,472,940	103.4%	Ancillary Service
Total Assets	7,317,863	Operating Expense	15,392,783	93.4%	Current Ratio
Current Liabilities	1,014,215	Operating Margin	1,080,157	6.6%	Days to Collect
Long Term Liabilities	0	Other Income	103,812	0.6%	Avg Payment Days
Total Equity	6,303,648	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,317,863	Net Profit or Loss	1,180,392	7.2%	Return on Equity

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# SNF Profile Report - 2019

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

055240 WATSONVILLE NURSING CENTER					Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2019 365 Days Settled				
WATSONVILLE, CA 95076				CR Beds 87	POS Beds 0	
SANTA CRUZ		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	129.5	
Current Assets	3,498,174	Total Charges	9,128,197	Average Wages	24.80	
Fixed Assets	364,432	Contract Allowance	-109,884	-1.2%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	9,238,081	101.2%	Ancillary Service	22.6%
Total Assets	3,862,606	Operating Expense	8,633,380	93.5%	Current Ratio	0.9
Current Liabilities	3,919,637	Operating Margin	604,701	6.5%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	14,314	0.2%	Avg Payment Days	26.8
Total Equity	-57,031	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	3,862,606	Net Profit or Loss	619,015	6.7%	Return on Equity	-1,085.4%

055959 WATSONVILLE POST ACUTE CENTER					Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2019 365 Days Settled				
WATSONVILLE, CA 95076				CR Beds 95	POS Beds 0	
SANTA CRUZ		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	172.4	
Current Assets	3,071,525	Total Charges	9,492,306	Average Wages	25.17	
Fixed Assets	245,854	Contract Allowance	-342,296	-3.6%	Skilled Nursing	81.6%
Other Assets	378,175	Operating Revenue	9,834,602	103.6%	Ancillary Service	18.4%
Total Assets	3,695,554	Operating Expense	9,174,199	93.3%	Current Ratio	4.7
Current Liabilities	658,246	Operating Margin	660,403	6.7%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	12,037	0.1%	Avg Payment Days	25.3
Total Equity	3,037,308	Other Expense	0	0.0%	Depreciation Rate	82.7%
Total Liab. and Equity	3,695,554	Net Profit or Loss	672,440	6.8%	Return on Equity	22.1%

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# SNF Profile Report - 2019

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

555156 WEBSTER HOUSE				Nonprofit - Other	
WEBSTER HOUSE		3/31/2019 365 Days Settled			
PALO ALTO, CA 94301		CR Beds 182 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 134.1	
Current Assets	2,048,530	Total Charges	19,637,535	Average Wages	26.91
Fixed Assets	17,818,578	Contract Allowance	-170,354	-0.9%	Skilled Nursing 71.3%
Other Assets	299,558	Operating Revenue	19,807,889	100.9%	Ancillary Service 16.9%
Total Assets	20,166,666	Operating Expense	21,747,167	109.8%	Current Ratio 0.3
Current Liabilities	7,834,329	Operating Margin	-1,939,278	-9.8%	Days to Collect 32.5
Long Term Liabilities	19,884,725	Other Income	1,036,343	5.2%	Avg Payment Days 23.5
Total Equity	-7,552,388	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	20,166,666	Net Profit or Loss	(902,935)	-4.6%	Return on Equity 12.0%

056039 WELLSPRINGS POST ACUTE CENTER				Proprietary - Other	
WELLSPRINGS POST ACUTE CENTER		12/31/2019 365 Days Settled			
LANCASTER, CA 93534		CR Beds 299 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 148.2	
Current Assets	4,022,368	Total Charges	28,359,527	Average Wages	18.98
Fixed Assets	635,106	Contract Allowance	5,394,331	19.0%	Skilled Nursing 74.9%
Other Assets	0	Operating Revenue	22,965,196	81.0%	Ancillary Service 25.1%
Total Assets	4,657,474	Operating Expense	24,430,570	106.4%	Current Ratio 1.5
Current Liabilities	2,616,807	Operating Margin	-1,465,374	-6.4%	Days to Collect 48.2
Long Term Liabilities	0	Other Income	60,197	0.3%	Avg Payment Days 39.1
Total Equity	2,040,667	Other Expense	0	0.0%	Depreciation Rate 95.8%
Total Liab. and Equity	4,657,474	Net Profit or Loss	(1,405,177)	-6.1%	Return on Equity -68.9%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

## 555388 WEST ANAHEIM EXTENDED CARE

Proprietary - Partnership

WEST ANAHEIM EXTENDED CARE 12/31/2019 365 Days Settled

ANAHEIM, CA 92804

CR Beds 138 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 237.0

Current Assets	2,874,179	Total Charges	16,306,799	Average Wages	22.51
Fixed Assets	6,127,089	Contract Allowance	562,463	3.4% Skilled Nursing	93.7%
Other Assets	1,516,316	Operating Revenue	15,744,336	96.6% Ancillary Service	6.3%
Total Assets	10,517,584	Operating Expense	14,660,634	93.1% Current Ratio	0.6
Current Liabilities	5,141,625	Operating Margin	1,083,702	6.9% Days to Collect	35.3
Long Term Liabilities	0	Other Income	140,460	0.9% Avg Payment Days	28.7
Total Equity	5,375,959	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	10,517,584	Net Profit or Loss	1,224,162	7.8% Return on Equity	22.8%

## 055992 WEST COVINA HEALTHCARE CENTER

Proprietary - Other

WEST COVINA HEALTHCARE CENTER 12/31/2019 365 Days Settled

WEST COVINA, CA 91790

CR Beds 97 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 34.8

Current Assets	4,803,459	Total Charges	12,650,518	Average Wages	23.03
Fixed Assets	214,684	Contract Allowance	2,168,166	17.1% Skilled Nursing	60.4%
Other Assets	539,526	Operating Revenue	10,482,352	82.9% Ancillary Service	39.6%
Total Assets	5,557,669	Operating Expense	9,877,934	94.2% Current Ratio	6.8
Current Liabilities	709,228	Operating Margin	604,418	5.8% Days to Collect	41.7
Long Term Liabilities	693,705	Other Income	150,803	1.4% Avg Payment Days	25.5
Total Equity	4,154,736	Other Expense	0	0.0% Depreciation Rate	80.9%
Total Liab. and Equity	5,557,669	Net Profit or Loss	755,221	7.2% Return on Equity	18.2%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 056228 WEST HAVEN HEALTHCARE

Proprietary - Corporation

WEST HAVEN HEALTHCARE 12/31/2019 365 Days Settled

WEST COVINA, CA 91790

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 92.9%

Length of Stay 305.2

Average Wages 22.64

1.0% Skilled Nursing 76.4%

99.0% Ancillary Service 23.6%

90.2% Current Ratio 1.2

9.8% Days to Collect 51.4

0.0% Avg Payment Days 45.5

0.0% Depreciation Rate 852.4%

8.5% Return on Equity 208.9%

### Balance Sheet

### Income Statement

Current Assets	1,960,703	Total Charges	9,881,531
Fixed Assets	39,111	Contract Allowance	101,324
Other Assets	1,543	Operating Revenue	9,780,207
Total Assets	2,001,357	Operating Expense	8,818,261
Current Liabilities	1,602,626	Operating Margin	961,946
Long Term Liabilities	0	Other Income	1,033
Total Equity	398,731	Other Expense	0
Total Liab. and Equity	2,001,357	Net Profit or Loss	832,975

## 056133 WEST HILLS HEALTH & REHAB CENTER

Proprietary - Corporation

WEST HILLS HEALTH & REHAB CENTER 12/31/2019 365 Days Settled

CANOGA PARK, CA 91304

CR Beds 145 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 91.9%

Length of Stay 75.3

Average Wages 22.13

37.4% Skilled Nursing 53.5%

62.6% Ancillary Service 46.5%

94.4% Current Ratio 2.8

5.6% Days to Collect 39.7

0.1% Avg Payment Days 24.0

0.0% Depreciation Rate 54.1%

5.7% Return on Equity 24.8%

### Balance Sheet

### Income Statement

Current Assets	3,843,782	Total Charges	23,289,806
Fixed Assets	871,132	Contract Allowance	8,717,143
Other Assets	0	Operating Revenue	14,572,663
Total Assets	4,714,914	Operating Expense	13,756,076
Current Liabilities	1,395,611	Operating Margin	816,587
Long Term Liabilities	0	Other Income	8,075
Total Equity	3,319,303	Other Expense	0
Total Liab. and Equity	4,714,914	Net Profit or Loss	824,662

All Providers

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# SNF Profile Report - 2019

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

## 055443 WEST VALLEY POST ACUTE

Proprietary - Partnership

WEST VALLEY POST ACUTE

12/31/2019 365 Days Settled

WEST HILLS, CA 91307

CR Beds 128 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 87.9

Current Assets 1,025,547

Total Charges 16,142,216

Average Wages 24.40

Fixed Assets 378,988

Contract Allowance 1,857,200

11.5% Skilled Nursing 62.7%

Other Assets 0

Operating Revenue 14,285,016

88.5% Ancillary Service 37.3%

Total Assets 1,404,535

Operating Expense 13,361,251

93.5% Current Ratio 1.0

Current Liabilities 1,074,069

Operating Margin 923,765

6.5% Days to Collect 21.3

Long Term Liabilities 0

Other Income 33,388

0.2% Avg Payment Days 25.0

Total Equity 330,466

Other Expense 0

0.0% Depreciation Rate 327.2%

Total Liab. and Equity 1,404,535

Net Profit or Loss 953,520

6.7% Return on Equity 288.5%

## 555069 WESTERN CONV. HOSPITAL

Proprietary - Corporation

WESTERN CONV. HOSPITAL

12/31/2019 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 129 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 121.3

Current Assets 3,794,201

Total Charges 21,105,597

Average Wages 24.73

Fixed Assets 9,547,511

Contract Allowance 7,512,160

35.6% Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 13,593,437

64.4% Ancillary Service 26.4%

Total Assets 13,341,712

Operating Expense 13,463,113

99.0% Current Ratio 3.0

Current Liabilities 1,284,015

Operating Margin 130,324

1.0% Days to Collect 47.2

Long Term Liabilities 0

Other Income 7,846

0.1% Avg Payment Days 23.7

Total Equity 12,057,697

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 13,341,712

Net Profit or Loss 138,170

1.0% Return on Equity 1.1%

All Providers

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# SNF Profile Report - 2019

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

## 056243 WESTERN SLOPE HEALTH CENTER

Proprietary - Corporation

WESTERN SLOPE HEALTH CENTER 12/31/2019 365 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 115.7

Current Assets 49,450,699

Total Charges 13,165,818

Average Wages 25.45

Fixed Assets 1,484,258

Contract Allowance 27,776

0.2% Skilled Nursing 73.9%

Other Assets 1,940,000

Operating Revenue 13,138,042

99.8% Ancillary Service 26.1%

Total Assets 52,874,957

Operating Expense 12,518,436

95.3% Current Ratio 1.2

Current Liabilities 41,995,831

Operating Margin 619,606

4.7% Days to Collect 38.4

Long Term Liabilities 1

Other Income 2,696

0.0% Avg Payment Days 42.2

Total Equity 10,879,125

Other Expense 0

0.0% Depreciation Rate 66.0%

Total Liab. and Equity 52,874,957

Net Profit or Loss 622,302

4.7% Return on Equity 5.7%

## 555208 WESTGATE GARDENS CARE CENTER

Proprietary - Corporation

WESTGATE GARDENS CARE CENTER 12/31/2019 365 Days Settled

VISALIA, CA 93277

CR Beds 140 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.6%

### Balance Sheet

### Income Statement

Length of Stay 159.7

Current Assets 52,759,618

Total Charges 18,851,595

Average Wages 20.35

Fixed Assets 1,157,789

Contract Allowance 5,614,797

29.8% Skilled Nursing 80.3%

Other Assets 2,310,000

Operating Revenue 13,236,798

70.2% Ancillary Service 19.7%

Total Assets 56,227,407

Operating Expense 12,431,189

93.9% Current Ratio 1.1

Current Liabilities 48,758,403

Operating Margin 805,609

6.1% Days to Collect 36.2

Long Term Liabilities 0

Other Income 2,026

0.0% Avg Payment Days 71.0

Total Equity 7,469,004

Other Expense 0

0.0% Depreciation Rate 50.0%

Total Liab. and Equity 56,227,407

Net Profit or Loss 807,635

6.1% Return on Equity 10.8%

All Providers

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# SNF Profile Report - 2019

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

## 056242 WESTLAKE CONVALESCENT HOSPITAL

Proprietary - Corporation

WESTLAKE CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 114 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 70.6%

Length of Stay 95.4

Average Wages 23.70

Skilled Nursing 64.4%

Ancillary Service 35.6%

Current Ratio 3.0

Days to Collect 110.2

Avg Payment Days 46.9

Depreciation Rate 75.0%

Return on Equity -17.9%

### Balance Sheet

### Income Statement

Current Assets 4,740,462

Total Charges 9,551,726

Fixed Assets 190,617

Contract Allowance -2,435,583

Other Assets 0

Operating Revenue 11,987,309

Total Assets 4,931,079

Operating Expense 12,293,657

Current Liabilities 1,578,734

Operating Margin -306,348

Long Term Liabilities 1,700,000

Other Income 10,617

Total Equity 1,652,345

Other Expense 0

Total Liab. and Equity 4,931,079

Net Profit or Loss (295,731)

## 055776 WESTVIEW HEALTHCARE CENTER

Proprietary - Corporation

WESTVIEW HEALTHCARE CENTER 12/31/2019 365 Days Settled

AUBURN, CA 95602

CR Beds 205 POS Beds 0

PLACER

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 81.9%

Length of Stay 165.7

Average Wages 25.34

Skilled Nursing 85.8%

Ancillary Service 14.2%

Current Ratio 1.0

Days to Collect 36.1

Avg Payment Days 47.6

Depreciation Rate 66.8%

Return on Equity -33.9%

### Balance Sheet

### Income Statement

Current Assets 65,078,354

Total Charges 20,689,032

Fixed Assets 1,272,054

Contract Allowance 1,867,809

Other Assets 1,940,000

Operating Revenue 18,821,223

Total Assets 68,290,408

Operating Expense 20,212,011

Current Liabilities 64,167,011

Operating Margin -1,390,788

Long Term Liabilities 31,831

Other Income 3,619

Total Equity 4,091,566

Other Expense 0

Total Liab. and Equity 68,290,408

Net Profit or Loss (1,387,169)

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 555068 WHITE BLOSSOM CARE CENTER

Proprietary - Corporation

WHITE BLOSSOM CARE CENTER 12/31/2019 365 Days Settled

SAN JOSE, CA 95128

CR Beds 153 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.6%

### Balance Sheet

### Income Statement

Length of Stay 56.6

Current Assets	99,683,415	Total Charges	29,742,029	Average Wages	27.38
Fixed Assets	776,750	Contract Allowance	5,343,833	18.0% Skilled Nursing	77.4%
Other Assets	9,090,001	Operating Revenue	24,398,196	82.0% Ancillary Service	22.6%
Total Assets	109,550,166	Operating Expense	23,647,252	96.9% Current Ratio	1.3
Current Liabilities	74,341,678	Operating Margin	750,944	3.1% Days to Collect	45.6
Long Term Liabilities	0	Other Income	151,050	0.6% Avg Payment Days	47.3
Total Equity	35,208,488	Other Expense	0	0.0% Depreciation Rate	220.2%
Total Liab. and Equity	109,550,166	Net Profit or Loss	901,994	3.7% Return on Equity	2.6%

## 056410 WHITNEY OAKS CARE CENTER

Proprietary - Corporation

WHITNEY OAKS CARE CENTER 12/31/2019 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 60.9

Current Assets	66,238,304	Total Charges	16,284,732	Average Wages	25.07
Fixed Assets	1,221,600	Contract Allowance	-912,650	-5.6% Skilled Nursing	68.4%
Other Assets	1,660,000	Operating Revenue	17,197,382	105.6% Ancillary Service	31.6%
Total Assets	69,119,904	Operating Expense	15,618,877	90.8% Current Ratio	1.2
Current Liabilities	57,590,951	Operating Margin	1,578,505	9.2% Days to Collect	45.3
Long Term Liabilities	0	Other Income	12,595	0.1% Avg Payment Days	59.8
Total Equity	11,528,953	Other Expense	0	0.0% Depreciation Rate	38.8%
Total Liab. and Equity	69,119,904	Net Profit or Loss	1,591,100	9.3% Return on Equity	13.8%

All Providers

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# SNF Profile Report - 2019

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

## 055430 WHITTIER HILLS HEALTH CARE CTR

Proprietary - Corporation

WHITTIER HILLS HEALTH CARE CTR 12/31/2019 365 Days Settled

WHITTIER, CA 90603

CR Beds 160 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 94.2%

Length of Stay 109.6

Average Wages 23.77

14.9% Skilled Nursing 71.5%

85.1% Ancillary Service 28.5%

87.9% Current Ratio 14.7

12.1% Days to Collect 44.6

0.0% Avg Payment Days 19.2

0.0% Depreciation Rate 133.2%

12.1% Return on Equity 9.1%

### Balance Sheet

### Income Statement

Current Assets	25,844,994	Total Charges	21,702,001
Fixed Assets	452,678	Contract Allowance	3,244,054
Other Assets	8,735,342	Operating Revenue	18,457,947
Total Assets	35,033,014	Operating Expense	16,225,342
Current Liabilities	1,760,686	Operating Margin	2,232,605
Long Term Liabilities	8,703,946	Other Income	8,265
Total Equity	24,568,382	Other Expense	0
Total Liab. and Equity	35,033,014	Net Profit or Loss	2,237,704

## 555787 WHITTIER NURSING AND WELLNESS CENTER, INC

Proprietary - Corporation

WHITTIER NURSING AND WELLNESS CENTER, INC 12/31/2019 365 Days Settled

WHITTIER, CA 90602

CR Beds 36 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 88.7%

Length of Stay 114.2

Average Wages 19.61

-5.4% Skilled Nursing 60.5%

105.4% Ancillary Service 39.5%

89.2% Current Ratio 0.8

10.8% Days to Collect 40.1

0.3% Avg Payment Days 77.4

0.0% Depreciation Rate 257.5%

12.0% Return on Equity 46.4%

### Balance Sheet

### Income Statement

Current Assets	805,405	Total Charges	4,649,245
Fixed Assets	40,568	Contract Allowance	-252,380
Other Assets	792,187	Operating Revenue	4,901,625
Total Assets	1,638,160	Operating Expense	4,373,804
Current Liabilities	1,016,856	Operating Margin	527,821
Long Term Liabilities	-647,555	Other Income	14,782
Total Equity	1,268,859	Other Expense	0
Total Liab. and Equity	1,638,160	Net Profit or Loss	588,537

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055764 WHITTIER PACIFIC CARE CENTER

Proprietary - Corporation

WHITTIER PACIFIC CARE CENTER

12/31/2019 365 Days Settled

WHITTIER, CA 90602

CR Beds 105 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 101.3

Current Assets 3,773,366

Total Charges 19,572,521

Average Wages 22.87

Fixed Assets 359,199

Contract Allowance 6,988,984

35.7% Skilled Nursing 70.9%

Other Assets 0

Operating Revenue 12,583,537

64.3% Ancillary Service 29.1%

Total Assets 4,132,565

Operating Expense 11,655,775

92.6% Current Ratio 2.0

Current Liabilities 1,902,178

Operating Margin 927,762

7.4% Days to Collect 46.0

Long Term Liabilities 0

Other Income 2,575

0.0% Avg Payment Days 26.3

Total Equity 2,230,387

Other Expense 0

0.0% Depreciation Rate 61.0%

Total Liab. and Equity 4,132,565

Net Profit or Loss 930,337

7.4% Return on Equity 41.7%

## 555652 WILLOW CREEK HEALTHCARE CENTER

Proprietary - Other

WILLOW CREEK HEALTHCARE CENTER

12/31/2019 365 Days Settled

CLOVIS, CA 93611

CR Beds 159 POS Beds 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 123.8

Current Assets 3,139,596

Total Charges 20,018,569

Average Wages 22.85

Fixed Assets 16,305,971

Contract Allowance 5,976,941

29.9% Skilled Nursing 81.9%

Other Assets 33,719,771

Operating Revenue 14,041,628

70.1% Ancillary Service 18.1%

Total Assets 53,165,338

Operating Expense 14,127,633

100.6% Current Ratio 1.8

Current Liabilities 1,757,274

Operating Margin -86,005

-0.6% Days to Collect 47.5

Long Term Liabilities 19,789,184

Other Income 1,648

0.0% Avg Payment Days 29.7

Total Equity 31,618,880

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 53,165,338

Net Profit or Loss (84,357)

-0.6% Return on Equity -0.3%

All Providers

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# SNF Profile Report - 2019

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

## 055241 WILLOW PASS HEALTHCARE CENTER

Proprietary - Corporation

WILLOW PASS HEALTHCARE CENTER 12/31/2019 365 Days Settled

CONCORD, CA 94519

CR Beds 83 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 114.6

Current Assets 2,800,803

Total Charges 9,287,999

Average Wages 23.65

Fixed Assets 73,046

Contract Allowance 1,199,519

12.9% Skilled Nursing 89.1%

Other Assets 0

Operating Revenue 8,088,480

87.1% Ancillary Service 10.9%

Total Assets 2,873,849

Operating Expense 7,978,262

98.6% Current Ratio 3.6

Current Liabilities 774,152

Operating Margin 110,218

1.4% Days to Collect 42.3

Long Term Liabilities 0

Other Income 14,907

0.2% Avg Payment Days 35.4

Total Equity 2,099,697

Other Expense 0

0.0% Depreciation Rate 330.7%

Total Liab. and Equity 2,873,849

Net Profit or Loss 125,125

1.5% Return on Equity 6.0%

## 555151 WILLOWS CENTER

Proprietary - Corporation

WILLOWS CENTER 12/31/2019 365 Days Settled

WILLOWS, CA 95988

CR Beds 76 POS Beds 0

GLENN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 87.7%

### Balance Sheet

### Income Statement

Length of Stay 434.3

Current Assets 925,798

Total Charges 9,984,776

Average Wages 28.71

Fixed Assets 50,572

Contract Allowance 2,778,525

27.8% Skilled Nursing 84.1%

Other Assets -5,043,021

Operating Revenue 7,206,251

72.2% Ancillary Service 15.9%

Total Assets -4,066,651

Operating Expense 8,376,680

116.2% Current Ratio 1.2

Current Liabilities 752,497

Operating Margin -1,170,429

-16.2% Days to Collect 41.6

Long Term Liabilities 0

Other Income 5,796

0.1% Avg Payment Days 29.6

Total Equity -4,819,148

Other Expense 0

0.0% Depreciation Rate 173.5%

Total Liab. and Equity -4,066,651

Net Profit or Loss (1,164,633)

-16.2% Return on Equity 24.2%

All Providers

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Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 056451 WINDSOR CARE CENTER OF CHEVIOT HILLS

Proprietary - Corporation

WINDSOR CARE CENTER OF CHEVIOT HILLS 12/31/2019 365 Days Settled

LOS ANGELES, CA 90034

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 81.0%

Length of Stay 74.1

Average Wages 24.49

6.5% Skilled Nursing 70.8%

93.5% Ancillary Service 29.2%

102.8% Current Ratio 1.0

-2.8% Days to Collect 106.9

0.7% Avg Payment Days 56.5

0.0% Depreciation Rate 46.3%

-2.1% Return on Equity -16.3%

### Balance Sheet

### Income Statement

Current Assets	3,458,884	Total Charges	10,516,415
Fixed Assets	1,008,547	Contract Allowance	678,857
Other Assets	122,587	Operating Revenue	9,837,558
Total Assets	4,590,018	Operating Expense	10,113,779
Current Liabilities	3,318,909	Operating Margin	-276,221
Long Term Liabilities	1,758	Other Income	69,538
Total Equity	1,269,351	Other Expense	0
Total Liab. and Equity	4,590,018	Net Profit or Loss	(206,683)

## 555703 WINDSOR CARE CENTER OF PETALUMA

Proprietary - Corporation

WINDSOR CARE CENTER OF PETALUMA 12/31/2019 365 Days Settled

PETALUMA, CA 94952

CR Beds 79 POS Beds 0

SONOMA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 90.8%

Length of Stay 120.6

Average Wages 27.91

2.2% Skilled Nursing 85.5%

97.8% Ancillary Service 14.5%

111.4% Current Ratio 0.3

-11.4% Days to Collect 28.3

0.2% Avg Payment Days 36.8

0.0% Depreciation Rate 447.5%

-11.2% Return on Equity 68.0%

### Balance Sheet

### Income Statement

Current Assets	713,234	Total Charges	9,154,057
Fixed Assets	172,783	Contract Allowance	197,441
Other Assets	412,178	Operating Revenue	8,956,616
Total Assets	1,298,195	Operating Expense	9,979,494
Current Liabilities	2,775,629	Operating Margin	-1,022,878
Long Term Liabilities	0	Other Income	17,756
Total Equity	-1,477,434	Other Expense	0
Total Liab. and Equity	1,298,195	Net Profit or Loss	(1,005,122)

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 555717 WINDSOR CARE CENTER OF SACRAMENTO

Proprietary - Corporation

WINDSOR CARE CENTER OF  
SACRAMENTO

12/31/2019 365 Days Settled

SACRAMENTO, CA 95838

CR Beds 128 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 144.8

Current Assets 2,407,209

Total Charges 12,224,937

Average Wages 21.92

Fixed Assets 399,440

Contract Allowance 750,215

6.1% Skilled Nursing 87.4%

Other Assets 106,693

Operating Revenue 11,474,722

93.9% Ancillary Service 12.6%

Total Assets 2,913,342

Operating Expense 12,353,326

107.7% Current Ratio 0.5

Current Liabilities 4,829,524

Operating Margin -878,604

-7.7% Days to Collect 74.5

Long Term Liabilities 1,177

Other Income 1,808

0.0% Avg Payment Days 41.9

Total Equity -1,917,359

Other Expense 0

0.0% Depreciation Rate 95.5%

Total Liab. and Equity 2,913,342

Net Profit or Loss (876,796)

-7.6% Return on Equity 45.7%

## 055516 WINDSOR CHICO CARE CENTER

Proprietary - Other

WINDSOR CHICO CARE CENTER

12/31/2019 365 Days Settled

CHICO, CA 95926

CR Beds 76 POS Beds 0

BUTTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 103.2

Current Assets 33,843

Total Charges 9,898,527

Average Wages 24.84

Fixed Assets 93,446

Contract Allowance 2,344,986

23.7% Skilled Nursing 62.1%

Other Assets 12,970

Operating Revenue 7,553,541

76.3% Ancillary Service 37.9%

Total Assets 140,259

Operating Expense 7,978,856

105.6% Current Ratio 0.1

Current Liabilities 364,877

Operating Margin -425,315

-5.6% Days to Collect (22.9)

Long Term Liabilities 375,000

Other Income 37,334

0.5% Avg Payment Days 136.2

Total Equity -599,618

Other Expense 0

0.0% Depreciation Rate 411.0%

Total Liab. and Equity 140,259

Net Profit or Loss (387,981)

-5.1% Return on Equity 64.7%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER

Proprietary - Other

WINDSOR CHICO CREEK CARE AND  
REHAB CENTER

12/31/2019 365 Days Settled

CHICO, CA 95926

CR Beds 184 POS Beds 0

BUTTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 102.0

Current Assets 3,014,211

Total Charges 29,345,124

Average Wages 23.47

Fixed Assets 315,346

Contract Allowance 9,047,337

30.8% Skilled Nursing 63.5%

Other Assets 12,524

Operating Revenue 20,297,787

69.2% Ancillary Service 36.5%

Total Assets 3,342,081

Operating Expense 20,028,640

98.7% Current Ratio 1.1

Current Liabilities 2,629,027

Operating Margin 269,147

1.3% Days to Collect 36.0

Long Term Liabilities -1,950,000

Other Income 193,072

1.0% Avg Payment Days 143.9

Total Equity 2,663,054

Other Expense 0

0.0% Depreciation Rate 222.7%

Total Liab. and Equity 3,342,081

Net Profit or Loss 462,219

2.3% Return on Equity 17.4%

## 055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH

Proprietary - Corporation

WINDSOR CONVALESCENT CENTER OF  
NORTH LONG BEACH

12/31/2019 365 Days Settled

LONG BEACH, CA 90805

CR Beds 120 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.8%

### Balance Sheet

### Income Statement

Length of Stay 95.4

Current Assets 2,918,154

Total Charges 13,439,196

Average Wages 23.84

Fixed Assets 2,245,679

Contract Allowance 1,118,106

8.3% Skilled Nursing 69.1%

Other Assets 2,526

Operating Revenue 12,321,090

91.7% Ancillary Service 30.9%

Total Assets 5,166,359

Operating Expense 12,071,514

98.0% Current Ratio 1.4

Current Liabilities 2,091,291

Operating Margin 249,576

2.0% Days to Collect 42.6

Long Term Liabilities 4,599

Other Income 18,966

0.2% Avg Payment Days 55.5

Total Equity 3,070,469

Other Expense 0

0.0% Depreciation Rate 15.9%

Total Liab. and Equity 5,166,359

Net Profit or Loss (4,744)

0.0% Return on Equity -0.2%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 055885 WINDSOR COUNTRY DRIVE CARE CENTER

Proprietary - Corporation

WINDSOR COUNTRY DRIVE CARE CENTER 12/31/2019 365 Days Settled

FREMONT, CA 94536

CR Beds 126 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

### Balance Sheet

### Income Statement

Length of Stay 49.1

Current Assets	12,638,021	Total Charges	16,788,664	Average Wages	19.91
Fixed Assets	391,982	Contract Allowance	-815,333	-4.9%	Skilled Nursing 68.8%
Other Assets	647,960	Operating Revenue	17,603,997	104.9%	Ancillary Service 31.2%
Total Assets	13,677,963	Operating Expense	16,187,364	92.0%	Current Ratio 4.2
Current Liabilities	3,011,632	Operating Margin	1,416,633	8.0%	Days to Collect 44.5
Long Term Liabilities	10,052	Other Income	289,440	1.6%	Avg Payment Days 56.9
Total Equity	10,656,279	Other Expense	0	0.0%	Depreciation Rate 48.5%
Total Liab. and Equity	13,677,963	Net Profit or Loss	1,706,073	9.7%	Return on Equity 16.0%

## 055402 WINDSOR EL CAMINO CARE CENTER

Proprietary - Corporation

WINDSOR EL CAMINO CARE CENTER 12/31/2019 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 178 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 75.6

Current Assets	6,268,270	Total Charges	19,043,826	Average Wages	17.28
Fixed Assets	654,921	Contract Allowance	-9,932	-0.1%	Skilled Nursing 84.0%
Other Assets	527,739	Operating Revenue	19,053,758	100.1%	Ancillary Service 16.0%
Total Assets	7,450,930	Operating Expense	22,549,672	118.3%	Current Ratio 0.7
Current Liabilities	8,807,413	Operating Margin	-3,495,914	-18.3%	Days to Collect 120.1
Long Term Liabilities	1,803	Other Income	44,348	0.2%	Avg Payment Days 37.0
Total Equity	-1,358,286	Other Expense	0	0.0%	Depreciation Rate 58.1%
Total Liab. and Equity	7,450,930	Net Profit or Loss	(3,451,566)	-18.1%	Return on Equity 254.1%

All Providers

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# SNF Profile Report - 2019

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

## 055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER

Proprietary - Corporation

WINDSOR ELK GROVE CARE AND  
REHABILITATION CENTER

12/31/2019 365 Days Settled

ELK GROVE, CA 95624

CR Beds 136 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.8%

### Balance Sheet

### Income Statement

Length of Stay 56.1

Current Assets 8,136,453

Total Charges 18,417,928

Average Wages 17.91

Fixed Assets 613,994

Contract Allowance 1,420,247

7.7% Skilled Nursing 77.0%

Other Assets 676,232

Operating Revenue 16,997,681

92.3% Ancillary Service 23.0%

Total Assets 9,426,679

Operating Expense 16,167,281

95.1% Current Ratio 3.6

Current Liabilities 2,288,529

Operating Margin 830,400

4.9% Days to Collect 62.8

Long Term Liabilities 2,504

Other Income 413,591

2.4% Avg Payment Days 48.1

Total Equity 7,135,646

Other Expense 0

0.0% Depreciation Rate 53.8%

Total Liab. and Equity 9,426,679

Net Profit or Loss 1,243,991

7.3% Return on Equity 17.4%

## 055735 WINDSOR ELMHAVEN CARE CENTER

Proprietary - Corporation

WINDSOR ELMHAVEN CARE CENTER

12/31/2019 365 Days Settled

STOCKTON, CA 95207

CR Beds 128 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 51.9

Current Assets 4,674,601

Total Charges 21,554,444

Average Wages 23.07

Fixed Assets 1,969,221

Contract Allowance 3,620,763

16.8% Skilled Nursing 83.3%

Other Assets 414,408

Operating Revenue 17,933,681

83.2% Ancillary Service 16.7%

Total Assets 7,058,230

Operating Expense 17,141,548

95.6% Current Ratio 1.2

Current Liabilities 4,034,891

Operating Margin 792,133

4.4% Days to Collect 93.6

Long Term Liabilities 5,902

Other Income 664,318

3.7% Avg Payment Days 54.2

Total Equity 3,017,437

Other Expense 0

0.0% Depreciation Rate 22.8%

Total Liab. and Equity 7,058,230

Net Profit or Loss 1,456,451

8.1% Return on Equity 48.3%

All Providers

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# SNF Profile Report - 2019

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

## 055689 WINDSOR GARDENS CARE CENTER OF FULLERTON

Proprietary - Corporation

WINDSOR GARDENS CARE CENTER OF FULLERTON 12/31/2019 365 Days Settled

FULLERTON, CA 92832

CR Beds 99 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 33.6

Current Assets 2,393,048

Total Charges 13,782,381

Average Wages 18.00

Fixed Assets 829,924

Contract Allowance 1,761,566

12.8% Skilled Nursing 58.3%

Other Assets 2,456

Operating Revenue 12,020,815

87.2% Ancillary Service 41.7%

Total Assets 3,225,428

Operating Expense 12,991,824

108.1% Current Ratio 0.5

Current Liabilities 4,718,369

Operating Margin -971,009

-8.1% Days to Collect 71.2

Long Term Liabilities 0

Other Income 13,915

0.1% Avg Payment Days 55.4

Total Equity -1,492,941

Other Expense 0

0.0% Depreciation Rate 81.3%

Total Liab. and Equity 3,225,428

Net Profit or Loss (957,094)

-8.0% Return on Equity 64.1%

## 055434 WINDSOR GARDENS CARE CENTER OF HAYWARD

Proprietary - Corporation

WINDSOR GARDENS CARE CENTER OF HAYWARD 12/31/2019 365 Days Settled

HAYWARD, CA 94541

CR Beds 75 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 44.6

Current Assets 1,867,092

Total Charges 10,757,734

Average Wages 19.61

Fixed Assets 210,844

Contract Allowance -625,321

-5.8% Skilled Nursing 70.8%

Other Assets 2,456

Operating Revenue 11,383,055

105.8% Ancillary Service 29.2%

Total Assets 2,080,392

Operating Expense 11,292,976

99.2% Current Ratio 0.9

Current Liabilities 2,041,168

Operating Margin 90,079

0.8% Days to Collect 57.3

Long Term Liabilities 1,911

Other Income 7,990

0.1% Avg Payment Days 46.1

Total Equity 37,313

Other Expense 0

0.0% Depreciation Rate 214.1%

Total Liab. and Equity 2,080,392

Net Profit or Loss 98,069

0.9% Return on Equity 262.8%

All Providers

12:04 AM

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# SNF Profile Report - 2019

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

## 056267 WINDSOR GARDENS CONV CENTER OF HAWTHORNE

Proprietary - Corporation

WINDSOR GARDENS CONV CENTER OF HAWTHORNE 12/31/2019 365 Days Settled

HAWTHORNE, CA 90250

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 67.1

Current Assets 2,140,757

Total Charges 10,257,538

Average Wages 22.59

Fixed Assets 298,584

Contract Allowance 840,420

8.2% Skilled Nursing 75.0%

Other Assets 2,456

Operating Revenue 9,417,118

91.8% Ancillary Service 25.0%

Total Assets 2,441,797

Operating Expense 11,246,817

119.4% Current Ratio 0.3

Current Liabilities 7,848,279

Operating Margin -1,829,699

-19.4% Days to Collect 80.4

Long Term Liabilities 14,527

Other Income 34,402

0.4% Avg Payment Days 42.2

Total Equity -5,421,009

Other Expense 0

0.0% Depreciation Rate 100.2%

Total Liab. and Equity 2,441,797

Net Profit or Loss (1,795,297)

-19.1% Return on Equity 33.1%

## 055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO

Proprietary - Other

WINDSOR GARDENS CONV CENTER OF SAN DIEGO 12/31/2019 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 98 POS Beds 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 57.2

Current Assets 2,748,590

Total Charges 12,833,862

Average Wages 20.56

Fixed Assets 433,171

Contract Allowance 2,261,523

17.6% Skilled Nursing 68.2%

Other Assets 2,172

Operating Revenue 10,572,339

82.4% Ancillary Service 31.8%

Total Assets 3,183,933

Operating Expense 10,822,618

102.4% Current Ratio 1.7

Current Liabilities 1,644,091

Operating Margin -250,279

-2.4% Days to Collect 66.4

Long Term Liabilities 28,557

Other Income 100,980

1.0% Avg Payment Days 51.1

Total Equity 1,511,285

Other Expense 0

0.0% Depreciation Rate 47.1%

Total Liab. and Equity 3,183,933

Net Profit or Loss (149,299)

-1.4% Return on Equity -9.9%

All Providers

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# SNF Profile Report - 2019

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

## 555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM 12/31/2019 365 Days Settled

ANAHEIM, CA 92804

CR Beds 154 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 68.8

Current Assets 3,554,750

Total Charges 18,758,180

Average Wages 24.51

Fixed Assets 452,806

Contract Allowance 3,021,068

16.1% Skilled Nursing 69.0%

Other Assets 12,720

Operating Revenue 15,737,112

83.9% Ancillary Service 31.0%

Total Assets 4,020,276

Operating Expense 15,516,139

98.6% Current Ratio 1.1

Current Liabilities 3,342,895

Operating Margin 220,973

1.4% Days to Collect 72.2

Long Term Liabilities 416,000

Other Income 171,987

1.1% Avg Payment Days 93.7

Total Equity 261,381

Other Expense 0

0.0% Depreciation Rate 174.1%

Total Liab. and Equity 4,020,276

Net Profit or Loss 392,960

2.5% Return on Equity 150.3%

## 555375 WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH

Proprietary - Partnership

WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH 12/31/2019 365 Days Settled

LONG BEACH, CA 90805

CR Beds 199 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 101.3

Current Assets 6,261,643

Total Charges 20,726,919

Average Wages 21.57

Fixed Assets 485,605

Contract Allowance 1,908,932

9.2% Skilled Nursing 71.8%

Other Assets 2,456

Operating Revenue 18,817,987

90.8% Ancillary Service 28.2%

Total Assets 6,749,704

Operating Expense 20,089,366

106.8% Current Ratio 0.7

Current Liabilities 8,380,587

Operating Margin -1,271,379

-6.8% Days to Collect 121.1

Long Term Liabilities 0

Other Income 22,435

0.1% Avg Payment Days 49.6

Total Equity -1,630,883

Other Expense 0

0.0% Depreciation Rate 52.9%

Total Liab. and Equity 6,749,704

Net Profit or Loss (1,248,944)

-6.6% Return on Equity 76.6%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 056194 WINDSOR GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 98 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 81.5

Current Assets 1,967,792

Total Charges 13,445,127

Average Wages 24.42

Fixed Assets 402,814

Contract Allowance 235,367

1.8% Skilled Nursing 60.7%

Other Assets 8,518

Operating Revenue 13,209,760

98.2% Ancillary Service 39.3%

Total Assets 2,379,124

Operating Expense 12,408,193

93.9% Current Ratio (1.1)

Current Liabilities -1,723,859

Operating Margin 801,567

6.1% Days to Collect 48.6

Long Term Liabilities 1,642

Other Income 43,064

0.3% Avg Payment Days 55.7

Total Equity 4,101,341

Other Expense 0

0.0% Depreciation Rate 46.4%

Total Liab. and Equity 2,379,124

Net Profit or Loss 844,631

6.4% Return on Equity 20.6%

## 555012 WINDSOR GARDENS HEALTHCARE OF THE VALLEY

Proprietary - Partnership

WINDSOR GARDENS HEALTHCARE OF THE VALLEY 12/31/2019 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Length of Stay 48.2

Current Assets 2,393,581

Total Charges 13,446,556

Average Wages 24.83

Fixed Assets 640,278

Contract Allowance 1,822,236

13.6% Skilled Nursing 62.9%

Other Assets 2,847

Operating Revenue 11,624,320

86.4% Ancillary Service 37.1%

Total Assets 3,036,706

Operating Expense 11,907,810

102.4% Current Ratio 1.4

Current Liabilities 1,740,056

Operating Margin -283,490

-2.4% Days to Collect 63.9

Long Term Liabilities 0

Other Income 10,092

0.1% Avg Payment Days 51.3

Total Equity 1,296,650

Other Expense 0

0.0% Depreciation Rate 43.6%

Total Liab. and Equity 3,036,706

Net Profit or Loss (273,398)

-2.4% Return on Equity -21.1%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

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# SNF Profile Report - 2019

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

## 055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS

Proprietary - Partnership

WINDSOR GARDENS REHABILITATION CENTER OF SALINAS 12/31/2019 365 Days Settled

SALINAS, CA 93901

CR Beds 99 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

### Balance Sheet

### Income Statement

Length of Stay 84.1

Current Assets 3,194,609

Total Charges 18,212,567

Average Wages 21.07

Fixed Assets 537,833

Contract Allowance 4,054,335

22.3% Skilled Nursing 88.5%

Other Assets 2,456

Operating Revenue 14,158,232

77.7% Ancillary Service 11.5%

Total Assets 3,734,898

Operating Expense 14,314,753

101.1% Current Ratio 1.5

Current Liabilities 2,132,200

Operating Margin -156,521

-1.1% Days to Collect 81.7

Long Term Liabilities 7,356

Other Income 11,357

0.1% Avg Payment Days 37.6

Total Equity 1,595,342

Other Expense 0

0.0% Depreciation Rate 124.0%

Total Liab. and Equity 3,734,898

Net Profit or Loss (145,164)

-1.0% Return on Equity -9.1%

## 056324 WINDSOR HAMPTON CARE CENTER

Proprietary - Corporation

WINDSOR HAMPTON CARE CENTER 12/31/2019 365 Days Settled

STOCKTON, CA 95204

CR Beds 120 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 38.5

Current Assets 6,302,278

Total Charges 14,716,805

Average Wages 22.22

Fixed Assets 701,821

Contract Allowance -404,842

-2.8% Skilled Nursing 66.7%

Other Assets 610,121

Operating Revenue 15,121,647

102.8% Ancillary Service 33.3%

Total Assets 7,614,220

Operating Expense 14,263,068

94.3% Current Ratio 2.8

Current Liabilities 2,275,588

Operating Margin 858,579

5.7% Days to Collect 71.4

Long Term Liabilities 0

Other Income 11,481

0.1% Avg Payment Days 54.3

Total Equity 5,338,632

Other Expense 0

0.0% Depreciation Rate 42.4%

Total Liab. and Equity 7,614,220

Net Profit or Loss 870,060

5.8% Return on Equity 16.3%

All Providers

12:04 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# SNF Profile Report - 2019

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

## 056280 WINDSOR HEALTHCARE CENTER OF OAKLAND

Proprietary - Other

WINDSOR HEALTHCARE CENTER OF OAKLAND 12/31/2019 365 Days Settled

OAKLAND, CA 94602

CR Beds 94 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,596,305	Total Charges	13,229,614	Average Wages	27.30
Fixed Assets	625,126	Contract Allowance	1,567,176	11.8% Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	11,662,438	88.2% Ancillary Service	27.5%
Total Assets	2,221,431	Operating Expense	11,195,845	96.0% Current Ratio	8.6
Current Liabilities	185,758	Operating Margin	466,593	4.0% Days to Collect	36.3
Long Term Liabilities	-1,595,000	Other Income	158,357	1.4% Avg Payment Days	137.9
Total Equity	3,630,673	Other Expense	0	0.0% Depreciation Rate	99.4%
Total Liab. and Equity	2,221,431	Net Profit or Loss	624,950	5.4% Return on Equity	17.2%

## 555616 WINDSOR MANOR

Nonprofit - Other

WINDSOR MANOR 12/31/2019 365 Days Settled

GLENDALE, CA 91205

CR Beds 137 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	615,964	Total Charges	9,046,238	Average Wages	18.81
Fixed Assets	5,440,358	Contract Allowance	291,886	3.2% Skilled Nursing	27.8%
Other Assets	0	Operating Revenue	8,754,352	96.8% Ancillary Service	3.2%
Total Assets	6,056,322	Operating Expense	10,269,016	117.3% Current Ratio	0.1
Current Liabilities	5,802,471	Operating Margin	-1,514,664	-17.3% Days to Collect	22.8
Long Term Liabilities	1,562,563	Other Income	115,210	1.3% Avg Payment Days	10.3
Total Equity	-1,308,712	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	6,056,322	Net Profit or Loss	(1,399,454)	-16.0% Return on Equity	106.9%

All Providers

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# SNF Profile Report - 2019

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

## 055150 WINDSOR MANOR REHABILITATION CENTER

Proprietary - Partnership

WINDSOR MANOR REHABILITATION  
CENTER

12/31/2019 365 Days Settled

CONCORD, CA 94521

CR Beds 190 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 59.9

Current Assets 4,264,900

Total Charges 24,380,199

Average Wages 19.07

Fixed Assets 851,740

Contract Allowance 1,358,274

5.6% Skilled Nursing 77.2%

Other Assets 2,456

Operating Revenue 23,021,925

94.4% Ancillary Service 22.8%

Total Assets 5,119,096

Operating Expense 23,472,384

102.0% Current Ratio 0.9

Current Liabilities 4,699,615

Operating Margin -450,459

-2.0% Days to Collect 65.2

Long Term Liabilities 12,532

Other Income 29,334

0.1% Avg Payment Days 44.1

Total Equity 406,949

Other Expense 0

0.0% Depreciation Rate 103.7%

Total Liab. and Equity 5,119,096

Net Profit or Loss (421,125)

-1.8% Return on Equity -103.5%

## 055962 WINDSOR MONTEREY CARE CENTER

Proprietary - Corporation

WINDSOR MONTEREY CARE CENTER

12/31/2019 365 Days Settled

MONTEREY, CA 93940

CR Beds 78 POS Beds 0

MONTEREY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 103.0

Current Assets 1,559,502

Total Charges 10,043,191

Average Wages 18.38

Fixed Assets 357,277

Contract Allowance 558,138

5.6% Skilled Nursing 75.1%

Other Assets 278,850

Operating Revenue 9,485,053

94.4% Ancillary Service 24.9%

Total Assets 2,195,629

Operating Expense 9,432,970

99.5% Current Ratio (1.4)

Current Liabilities -1,097,519

Operating Margin 52,083

0.5% Days to Collect 53.3

Long Term Liabilities 7,779

Other Income 15,193

0.2% Avg Payment Days 46.0

Total Equity 3,285,369

Other Expense 0

0.0% Depreciation Rate 40.7%

Total Liab. and Equity 2,195,629

Net Profit or Loss 67,276

0.7% Return on Equity 2.0%

All Providers

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# SNF Profile Report - 2019

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

## 555565 WINDSOR PALMS CARE CENTER OF ARTESIA

Proprietary - Corporation

WINDSOR PALMS CARE CENTER OF ARTESIA 12/31/2019 365 Days Settled

ARTESIA, CA 90701

CR Beds 296 POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.8%

### Balance Sheet

### Income Statement

Length of Stay 116.3

Current Assets 5,009,263

Total Charges 27,821,249

Average Wages 20.76

Fixed Assets 922,711

Contract Allowance 1,405,659

5.1% Skilled Nursing 81.8%

Other Assets 2,456

Operating Revenue 26,415,590

94.9% Ancillary Service 18.2%

Total Assets 5,934,430

Operating Expense 26,744,093

101.2% Current Ratio 1.4

Current Liabilities 3,516,726

Operating Margin -328,503

-1.2% Days to Collect 44.0

Long Term Liabilities 749

Other Income 851,937

3.2% Avg Payment Days 43.3

Total Equity 2,416,955

Other Expense 0

0.0% Depreciation Rate 83.6%

Total Liab. and Equity 5,934,430

Net Profit or Loss 523,434

2.0% Return on Equity 21.7%

## 055276 WINDSOR PARK CARE CENTER OF FREMONT

Proprietary - Corporation

WINDSOR PARK CARE CENTER OF FREMONT 12/31/2019 365 Days Settled

FREMONT, CA 94536

CR Beds 85 POS Beds 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 62.6

Current Assets 5,294,068

Total Charges 11,199,098

Average Wages 20.25

Fixed Assets 913,654

Contract Allowance -385,427

-3.4% Skilled Nursing 70.3%

Other Assets 2,456

Operating Revenue 11,584,525

103.4% Ancillary Service 29.7%

Total Assets 6,210,178

Operating Expense 11,522,371

99.5% Current Ratio 3.3

Current Liabilities 1,593,200

Operating Margin 62,154

0.5% Days to Collect 45.4

Long Term Liabilities 0

Other Income 28,859

0.2% Avg Payment Days 47.1

Total Equity 4,616,978

Other Expense 0

0.0% Depreciation Rate 90.0%

Total Liab. and Equity 6,210,178

Net Profit or Loss 91,013

0.8% Return on Equity 2.0%

All Providers

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# SNF Profile Report - 2019

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

## 555398 WINDSOR POST-ACUTE CARE CENTER OF HAYWARD

Proprietary - Corporation

WINDSOR POST-ACUTE CARE CENTER OF HAYWARD 12/31/2019 365 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate	90.4%
Length of Stay	49.6
Average Wages	17.81
Skilled Nursing	76.6%
Ancillary Service	23.4%
Current Ratio	2.7
Days to Collect	40.1
Avg Payment Days	45.1
Depreciation Rate	54.9%
Return on Equity	6.2%

### Balance Sheet

### Income Statement

Current Assets	4,122,223	Total Charges	11,341,879
Fixed Assets	678,904	Contract Allowance	-305,733
Other Assets	106,693	Operating Revenue	11,647,612
Total Assets	4,907,820	Operating Expense	11,446,261
Current Liabilities	1,531,097	Operating Margin	201,351
Long Term Liabilities	0	Other Income	9,327
Total Equity	3,376,723	Other Expense	0
Total Liab. and Equity	4,907,820	Net Profit or Loss	210,678

## 555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO

Proprietary - Partnership

WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO 12/31/2019 365 Days Settled

MODESTO, CA 95350

CR Beds 175 POS Beds 0

STANISLAUS

Noridian (CA)

### Key Performance Ind.

Occupancy Rate	91.3%
Length of Stay	79.6
Average Wages	19.46
Skilled Nursing	80.7%
Ancillary Service	19.3%
Current Ratio	0.5
Days to Collect	47.1
Avg Payment Days	41.1
Depreciation Rate	311.1%
Return on Equity	200.1%

### Balance Sheet

### Income Statement

Current Assets	2,350,711	Total Charges	16,298,353
Fixed Assets	439,428	Contract Allowance	717,813
Other Assets	1,013,507	Operating Revenue	15,580,540
Total Assets	3,803,646	Operating Expense	17,713,576
Current Liabilities	4,860,841	Operating Margin	-2,133,036
Long Term Liabilities	2,234	Other Income	12,703
Total Equity	-1,059,429	Other Expense	0
Total Liab. and Equity	3,803,646	Net Profit or Loss	(2,120,333)

All Providers

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# SNF Profile Report - 2019

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

## 056258 WINDSOR REDDING CARE CENTER

Proprietary - Other

WINDSOR REDDING CARE CENTER 12/31/2019 365 Days Settled

REDDING, CA 96001

CR Beds 113 POS Beds 0

SHASTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 146.9

Current Assets	1,956,757	Total Charges	16,097,582	Average Wages	26.12
Fixed Assets	568,965	Contract Allowance	2,597,691	16.1% Skilled Nursing	66.3%
Other Assets	260,385	Operating Revenue	13,499,891	83.9% Ancillary Service	33.7%
Total Assets	2,786,107	Operating Expense	12,407,185	91.9% Current Ratio	0.9
Current Liabilities	2,260,135	Operating Margin	1,092,706	8.1% Days to Collect	31.3
Long Term Liabilities	-4,070,000	Other Income	156,611	1.2% Avg Payment Days	141.8
Total Equity	4,595,972	Other Expense	0	0.0% Depreciation Rate	123.9%
Total Liab. and Equity	2,786,107	Net Profit or Loss	1,249,317	9.3% Return on Equity	27.2%

## 056476 WINDSOR ROSEWOOD CARE CENTER

Proprietary - Corporation

WINDSOR ROSEWOOD CARE CENTER 12/31/2019 365 Days Settled

PLEASANT HILL, CA 94523

CR Beds 113 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 74.2

Current Assets	4,482,057	Total Charges	25,626,236	Average Wages	21.17
Fixed Assets	1,165,198	Contract Allowance	10,288,687	40.1% Skilled Nursing	91.2%
Other Assets	352,451	Operating Revenue	15,337,549	59.9% Ancillary Service	8.8%
Total Assets	5,999,706	Operating Expense	15,457,742	100.8% Current Ratio	1.9
Current Liabilities	2,299,818	Operating Margin	-120,193	-0.8% Days to Collect	62.1
Long Term Liabilities	3,400	Other Income	11,420	0.1% Avg Payment Days	46.9
Total Equity	3,696,488	Other Expense	0	0.0% Depreciation Rate	25.2%
Total Liab. and Equity	5,999,706	Net Profit or Loss	(108,773)	-0.7% Return on Equity	-2.9%

All Providers

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# SNF Profile Report - 2019

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

## 055871 WINDSOR SKYLINE CARE CENTER

Proprietary - Corporation

WINDSOR SKYLINE CARE CENTER 12/31/2019 365 Days Settled

SALINAS, CA 93906

CR Beds 80 POS Beds 0

MONTEREY

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 111.1

Current Assets	2,084,761	Total Charges	9,408,659	Average Wages	17.72
Fixed Assets	1,012,085	Contract Allowance	905	0.0% Skilled Nursing	82.6%
Other Assets	248,473	Operating Revenue	9,407,754	100.0% Ancillary Service	17.4%
Total Assets	3,345,319	Operating Expense	9,050,321	96.2% Current Ratio	1.6
Current Liabilities	1,281,608	Operating Margin	357,433	3.8% Days to Collect	67.3
Long Term Liabilities	0	Other Income	7,317	0.1% Avg Payment Days	48.0
Total Equity	2,063,711	Other Expense	0	0.0% Depreciation Rate	30.8%
Total Liab. and Equity	3,345,319	Net Profit or Loss	364,750	3.9% Return on Equity	17.7%

## 555738 WINDSOR TERRACE HEALTH CARE

Proprietary - Corporation

WINDSOR TERRACE HEALTH CARE 12/31/2019 365 Days Settled

VAN NUYS, CA 91405

CR Beds 133 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 94.8%

### Balance Sheet

### Income Statement

Length of Stay 38.8

Current Assets	4,180,396	Total Charges	21,884,577	Average Wages	24.32
Fixed Assets	218,462	Contract Allowance	3,428,156	15.7% Skilled Nursing	56.1%
Other Assets	36,221	Operating Revenue	18,456,421	84.3% Ancillary Service	43.9%
Total Assets	4,435,079	Operating Expense	20,655,080	111.9% Current Ratio	0.9
Current Liabilities	4,828,585	Operating Margin	-2,198,659	-11.9% Days to Collect	81.1
Long Term Liabilities	0	Other Income	77,338	0.4% Avg Payment Days	47.6
Total Equity	-389,756	Other Expense	0	0.0% Depreciation Rate	307.0%
Total Liab. and Equity	4,438,829	Net Profit or Loss	(2,121,321)	-11.5% Return on Equity	544.3%

All Providers

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# SNF Profile Report - 2019

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

## 555794 WINDSOR TERRACE OF WESTLAKE VILLAGE

Proprietary - Corporation

WINDSOR TERRACE OF WESTLAKE VILLAGE

12/31/2019 365 Days Settled

THOUSAND OAKS, CA 91361

CR Beds 99 POS Beds 0

VENTURA

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 88.2%

Length of Stay 55.5

Average Wages 27.20

16.5% Skilled Nursing 70.0%

83.5% Ancillary Service 30.0%

109.8% Current Ratio 0.5

-9.8% Days to Collect 87.2

1.3% Avg Payment Days 50.5

0.0% Depreciation Rate 138.4%

-8.5% Return on Equity 53.5%

### Balance Sheet

### Income Statement

Current Assets 4,143,641

Total Charges 17,021,654

Fixed Assets 752,676

Contract Allowance 2,808,044

Other Assets 1,192,270

Operating Revenue 14,213,610

Total Assets 6,088,587

Operating Expense 15,600,416

Current Liabilities 8,268,807

Operating Margin -1,386,806

Long Term Liabilities 70,942

Other Income 183,407

Total Equity -2,251,162

Other Expense 0

Total Liab. and Equity 6,088,587

Net Profit or Loss (1,203,399)

## 555060 WINDSOR THE RIDGE REHABILITATION CENTER

Proprietary - Corporation

WINDSOR THE RIDGE REHABILITATION CENTER

12/31/2019 365 Days Settled

SALINAS, CA 93906

CR Beds 103 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 95.4%

Length of Stay 67.6

Average Wages 18.05

-15.3% Skilled Nursing 69.9%

115.3% Ancillary Service 30.1%

81.3% Current Ratio 6.1

18.7% Days to Collect 75.9

0.1% Avg Payment Days 65.5

0.0% Depreciation Rate 44.3%

18.8% Return on Equity 22.5%

### Balance Sheet

### Income Statement

Current Assets 15,072,476

Total Charges 13,908,716

Fixed Assets 468,802

Contract Allowance -2,123,151

Other Assets 325,583

Operating Revenue 16,031,867

Total Assets 15,866,861

Operating Expense 13,035,414

Current Liabilities 2,475,540

Operating Margin 2,996,453

Long Term Liabilities 650

Other Income 13,509

Total Equity 13,390,671

Other Expense 0

Total Liab. and Equity 15,866,861

Net Profit or Loss 3,009,962

All Providers

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# SNF Profile Report - 2019

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

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
VALLEJO, CA 94589		CR Beds 166 POS Beds 0			
SOLANO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,610,565	Total Charges	20,485,606	Average Wages	18.92
Fixed Assets	379,902	Contract Allowance	140,297	0.7% Skilled Nursing	72.7%
Other Assets	845,094	Operating Revenue	20,345,309	99.3% Ancillary Service	27.3%
Total Assets	9,835,561	Operating Expense	19,175,770	94.3% Current Ratio	2.8
Current Liabilities	3,034,663	Operating Margin	1,169,539	5.7% Days to Collect	50.8
Long Term Liabilities	0	Other Income	10,728	0.1% Avg Payment Days	51.5
Total Equity	6,800,898	Other Expense	0	0.0% Depreciation Rate	67.0%
Total Liab. and Equity	9,835,561	Net Profit or Loss	1,180,267	5.8% Return on Equity	17.4%

055289 WINE COUNTRY CARE CENTER				Nonprofit - Other	
WINE COUNTRY CARE CENTER		12/31/2019 214 Days Settled			
LODI, CA 95240		5/31/2019 151 Days Settled		CR Beds 0 POS Beds 0	
SAN JOAQUIN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	20.28
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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# SNF Profile Report - 2019

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

## 055289 WINE COUNTRY CARE CENTER

Proprietary - Other

WINE COUNTRY CARE CENTER 12/31/2019 214 Days Settled

LODI, CA 95240 5/31/2019 151 Days Settled CR Beds 87 POS Beds 0

SAN JOAQUIN

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 93.6%

Length of Stay 132.0

Average Wages 20.28

Skilled Nursing 86.8%

Ancillary Service 13.2%

Current Ratio 1.1

Days to Collect 85.9

Avg Payment Days 33.6

Depreciation Rate 0.0%

Return on Equity 100.0%

### Balance Sheet

### Income Statement

Current Assets 947,401

Fixed Assets 0

Other Assets 2,260

Total Assets 949,661

Current Liabilities 847,358

Long Term Liabilities 613,019

Total Equity -510,716

Total Liab. and Equity 949,661

Total Charges 6,536,397

Contract Allowance 2,339,645

Operating Revenue 4,196,752

Operating Expense 4,712,445

Operating Margin -515,693

Other Income 4,977

Other Expense 0

Net Profit or Loss (510,716)

35.8%

64.2%

112.3%

-12.3%

0.1%

0.0%

-12.2%

## 055512 WOLF CREEK CARE CENTER

Proprietary - Corporation

WOLF CREEK CARE CENTER 12/31/2019 365 Days Settled

GRASS VALLEY, CA 95945 CR Beds 59 POS Beds 0

NEVADA

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 89.0%

Length of Stay 174.2

Average Wages 26.56

Skilled Nursing 84.5%

Ancillary Service 15.5%

Current Ratio 1.0

Days to Collect 39.9

Avg Payment Days 80.2

Depreciation Rate 72.1%

Return on Equity -259.6%

### Balance Sheet

### Income Statement

Current Assets 22,282,122

Fixed Assets 185,919

Other Assets 1,090,001

Total Assets 23,558,042

Current Liabilities 23,188,039

Long Term Liabilities 0

Total Equity 370,003

Total Liab. and Equity 23,558,042

Total Charges 6,178,142

Contract Allowance 429,258

Operating Revenue 5,748,884

Operating Expense 6,712,809

Operating Margin -963,925

Other Income 3,474

Other Expense 0

Net Profit or Loss (960,451)

6.9%

93.1%

116.8%

-16.8%

0.1%

0.0%

-16.7%

All Providers

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# SNF Profile Report - 2019

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

## 056066 WOODLAND CARE CENTER

Proprietary - Other

WOODLAND CARE CENTER

12/31/2019 365 Days Settled

RESEDA, CA 91335

CR Beds 157 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

### Balance Sheet

### Income Statement

Length of Stay 65.0

Current Assets 2,814,443

Total Charges 27,369,491

Average Wages 25.01

Fixed Assets 5,543,439

Contract Allowance 12,482,650

45.6% Skilled Nursing 83.2%

Other Assets 2,710,861

Operating Revenue 14,886,841

54.4% Ancillary Service 16.8%

Total Assets 11,068,743

Operating Expense 14,466,188

97.2% Current Ratio 1.7

Current Liabilities 1,640,663

Operating Margin 420,653

2.8% Days to Collect 61.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 34.0

Total Equity 9,428,080

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 11,068,743

Net Profit or Loss 420,653

2.8% Return on Equity 4.5%

## 056109 WOODLAND SKILLED NURSING FACILITY

Proprietary - Corporation

WOODLAND SKILLED NURSING FACILITY

12/31/2019 365 Days Settled

WOODLAND, CA 95695

CR Beds 91 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 115.1

Current Assets 1,792,908

Total Charges 11,655,219

Average Wages 25.08

Fixed Assets 104,526

Contract Allowance 355,801

3.1% Skilled Nursing 73.0%

Other Assets 1,116,737

Operating Revenue 11,299,418

96.9% Ancillary Service 27.0%

Total Assets 3,014,171

Operating Expense 10,808,272

95.7% Current Ratio 1.1

Current Liabilities 1,665,296

Operating Margin 491,146

4.3% Days to Collect 34.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 33.0

Total Equity 1,348,875

Other Expense 0

0.0% Depreciation Rate 1,573.4%

Total Liab. and Equity 3,014,171

Net Profit or Loss 479,883

4.2% Return on Equity 35.6%

All Providers

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# SNF Profile Report - 2019

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

## 055517 WOODLANDS HEALTHCARE CENTER

Proprietary - Other

WOODLANDS HEALTHCARE CENTER 12/31/2019 365 Days Settled

LOS GATOS, CA 95030

CR Beds 65 POS Beds 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 56.5

Current Assets 1,440,023

Total Charges 9,051,786

Average Wages 26.71

Fixed Assets 874,840

Contract Allowance -1,781,464

Skilled Nursing 68.3%

Other Assets 2,161,204

Operating Revenue 10,833,250

Ancillary Service 31.7%

Total Assets 4,476,067

Operating Expense 9,176,076

Current Ratio 2.5

Current Liabilities 583,418

Operating Margin 1,657,174

Days to Collect 46.7

Long Term Liabilities 637,821

Other Income 9,063

Avg Payment Days 19.5

Total Equity 3,254,828

Other Expense 0

Depreciation Rate 35.7%

Total Liab. and Equity 4,476,067

Net Profit or Loss 1,666,237

Return on Equity 51.2%

## 056405 WOODRUFF CONVALESCENT CENTER

Proprietary - Corporation

WOODRUFF CONVALESCENT CENTER 12/31/2019 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 140 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 134.1

Current Assets 3,354,772

Total Charges 17,537,585

Average Wages 20.25

Fixed Assets 193,176

Contract Allowance 5,511,900

Skilled Nursing 60.6%

Other Assets 0

Operating Revenue 12,025,685

Ancillary Service 39.4%

Total Assets 3,547,948

Operating Expense 11,352,949

Current Ratio 2.7

Current Liabilities 1,246,872

Operating Margin 672,736

Days to Collect 46.8

Long Term Liabilities 0

Other Income 3,597

Avg Payment Days 22.8

Total Equity 2,301,076

Other Expense 0

Depreciation Rate 185.9%

Total Liab. and Equity 3,547,948

Net Profit or Loss 676,333

Return on Equity 29.4%

All Providers

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# SNF Profile Report - 2019

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

## 056083 WOODS HEALTH SERVICES

Nonprofit - Other

WOODS HEALTH SERVICES

6/30/2019 365 Days Settled

LA VERNE, CA 91750

CR Beds 0

POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 555798 WOODSIDE HEALTHCARE CENTER

Proprietary - Corporation

WOODSIDE HEALTHCARE CENTER

12/31/2019 287 Days Settled

SACRAMENTO, CA 95825

3/19/2019 78 Days Submitted

CR Beds 58

POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate

100.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 2,519,775

Total Charges 1,724,619

Average Wages 27.21

Fixed Assets 143,882

Contract Allowance 356,957

20.7% Skilled Nursing 77.5%

Other Assets 0

Operating Revenue 1,367,662

79.3% Ancillary Service 22.5%

Total Assets 2,663,657

Operating Expense 1,430,741

104.6% Current Ratio 3.3

Current Liabilities 760,312

Operating Margin -63,079

-4.6% Days to Collect 582.0

Long Term Liabilities 615,270

Other Income 9,335

0.7% Avg Payment Days 97.2

Total Equity 1,288,075

Other Expense 0

0.0% Depreciation Rate 16.3%

Total Liab. and Equity 2,663,657

Net Profit or Loss (53,744)

-3.9% Return on Equity -4.2%

All Providers

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# SNF Profile Report - 2019

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

555798 WOODSIDE HEALTHCARE CENTER				Proprietary - Other	
WOODSIDE HEALTHCARE CENTER		12/31/2019 287 Days Settled			
SACRAMENTO, CA 95825		3/19/2019 78 Days Submitted		CR Beds 58	POS Beds 0
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	2,249,453	Total Charges	4,946,540	Average Wages	27.21
Fixed Assets	3,282	Contract Allowance	36,643	0.7% Skilled Nursing	84.0%
Other Assets	660,821	Operating Revenue	4,909,897	99.3% Ancillary Service	16.0%
Total Assets	2,913,556	Operating Expense	4,780,627	97.4% Current Ratio	0.8
Current Liabilities	2,774,935	Operating Margin	129,270	2.6% Days to Collect	69.0
Long Term Liabilities	0	Other Income	9,353	0.2% Avg Payment Days	212.1
Total Equity	138,621	Other Expense	0	0.0% Depreciation Rate	11,584.4 %
Total Liab. and Equity	2,913,556	Net Profit or Loss	138,623	2.8% Return on Equity	100.0%

055664 YORK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2019 365 Days Settled			
LOS ANGELES, CA 90042				CR Beds 107	POS Beds 0
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	1,943,608	Total Charges	15,817,505	Average Wages	26.23
Fixed Assets	343,020	Contract Allowance	3,802,909	24.0% Skilled Nursing	48.1%
Other Assets	27,950	Operating Revenue	12,014,596	76.0% Ancillary Service	51.9%
Total Assets	2,314,578	Operating Expense	11,476,365	95.5% Current Ratio	0.5
Current Liabilities	3,639,634	Operating Margin	538,231	4.5% Days to Collect	46.7
Long Term Liabilities	-2,910,000	Other Income	201,601	1.7% Avg Payment Days	137.4
Total Equity	1,584,944	Other Expense	0	0.0% Depreciation Rate	186.6%
Total Liab. and Equity	2,314,578	Net Profit or Loss	739,832	6.2% Return on Equity	46.7%

All Providers

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# SNF Profile Report - 2019

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

**055092 YUBA CITY POST ACUTE**

Proprietary - Corporation

YUBA CITY POST ACUTE

12/31/2019 365 Days Settled

YUBA CITY, CA 95991

CR Beds 59 POS Beds 0

SUTTER

## Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.0%

## Balance Sheet

## Income Statement

Length of Stay 79.7

Current Assets 21,602,957

Total Charges 8,853,029

Average Wages 20.42

Fixed Assets 570,833

Contract Allowance 1,712,760

19.3% Skilled Nursing 71.3%

Other Assets 850,067

Operating Revenue 7,140,269

80.7% Ancillary Service 28.7%

Total Assets 23,023,857

Operating Expense 7,579,846

106.2% Current Ratio 1.0

Current Liabilities 22,395,549

Operating Margin -439,577

-6.2% Days to Collect 41.7

Long Term Liabilities 0

Other Income -6,218

-0.1% Avg Payment Days 44.6

Total Equity 628,308

Other Expense 0

0.0% Depreciation Rate 76.3%

Total Liab. and Equity 23,023,857

Net Profit or Loss (445,795)

-6.2% Return on Equity -71.0%

All Providers

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