

SNF Profile Report - 2020

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 12/31/2020 366 Days Settled

SAN JOSE, CA 95128

CR Beds 166 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 293.2

Current Assets 7,220,551

Total Charges 29,356,970

Average Wages 28.41

Fixed Assets 75,199

Contract Allowance 12,849,459

43.8% Skilled Nursing 87.9%

Other Assets 746,871

Operating Revenue 16,507,511

56.2% Ancillary Service 12.1%

Total Assets 8,042,621

Operating Expense 15,306,906

92.7% Current Ratio 3.7

Current Liabilities 1,930,601

Operating Margin 1,200,605

7.3% Days to Collect 53.7

Long Term Liabilities 330,000

Other Income 1,126,736

6.8% Avg Payment Days 44.3

Total Equity 5,782,020

Other Expense 0

0.0% Depreciation Rate 169.4%

Total Liab. and Equity 8,042,621

Net Profit or Loss 2,276,927

13.8% Return on Equity 39.4%

055698 ABBY GARDENS HEALTHCARE CENTER

Proprietary - Other

ABBY GARDENS HEALTHCARE CENTER 12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 136.0

Current Assets 1,456,239

Total Charges 11,039,800

Average Wages 22.74

Fixed Assets 870,953

Contract Allowance 216,471

2.0% Skilled Nursing 77.2%

Other Assets 100,103

Operating Revenue 10,823,329

98.0% Ancillary Service 22.8%

Total Assets 2,427,295

Operating Expense 10,575,366

97.7% Current Ratio 0.3

Current Liabilities 4,318,285

Operating Margin 247,963

2.3% Days to Collect 8.6

Long Term Liabilities 0

Other Income 331,594

3.1% Avg Payment Days 33.8

Total Equity -1,890,990

Other Expense 0

0.0% Depreciation Rate 37.8%

Total Liab. and Equity 2,427,295

Net Profit or Loss 579,557

5.4% Return on Equity -30.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 1

SNF Profile Report - 2020

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

055011 ACACIA PARK NURSING & REHAB CENTER					Proprietary - Corporation	
ACACIA PARK NURSING & REHAB CENTER		12/31/2020 366 Days Settled				
MODESTO, CA 95355				CR Beds 99	POS Beds 0	
STANISLAUS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.5%	
Balance Sheet		Income Statement		Length of Stay	191.6	
Current Assets	731,002	Total Charges	4,520,192	Average Wages	20.01	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	87.2%
Other Assets	-2,760,000	Operating Revenue	4,520,192	100.0%	Ancillary Service	12.8%
Total Assets	-2,028,998	Operating Expense	7,319,733	161.9%	Current Ratio	0.8
Current Liabilities	961,417	Operating Margin	-2,799,541	-61.9%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	1,349,088	29.8%	Avg Payment Days	4.2
Total Equity	-2,990,415	Other Expense	0	0.0%	Depreciation Rate	365.6%
Total Liab. and Equity	-2,028,998	Net Profit or Loss	(1,450,453)	-32.1%	Return on Equity	48.5%
555261 ACC CARE CENTER					Nonprofit - Other	
ACC CARE CENTER		12/31/2020 366 Days Settled				
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 0	
SACRAMENTO				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	96.9	
Current Assets	3,109,755	Total Charges	13,632,548	Average Wages	25.03	
Fixed Assets	1,555,717	Contract Allowance	1,608,090	11.8%	Skilled Nursing	73.1%
Other Assets	16,101,386	Operating Revenue	12,024,458	88.2%	Ancillary Service	26.9%
Total Assets	20,766,858	Operating Expense	12,127,504	100.9%	Current Ratio	0.8
Current Liabilities	3,796,580	Operating Margin	-103,046	-0.9%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	1,009,747	8.4%	Avg Payment Days	34.0
Total Equity	16,970,278	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	20,766,858	Net Profit or Loss	906,701	7.5%	Return on Equity	5.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 2

SNF Profile Report - 2020

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

555913 ADVANCED HEALTH CARE OF SACRAMENTO

Proprietary - Corporation

ADVANCED HEALTH CARE OF
SACRAMENTO

12/31/2020 366 Days Settled

NORTH SACRAMENTO, CA 95815

CR Beds 40 POS Beds 0

SACRAMENTO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 25.6

Current Assets 2,245,398

Total Charges 16,258,471

Average Wages 29.39

Fixed Assets 126,345

Contract Allowance 3,647,985

22.4% Skilled Nursing 70.8%

Other Assets 100,000

Operating Revenue 12,610,486

77.6% Ancillary Service 29.2%

Total Assets 2,471,743

Operating Expense 12,255,190

97.2% Current Ratio 3.2

Current Liabilities 708,285

Operating Margin 355,296

2.8% Days to Collect 40.8

Long Term Liabilities 1,885,228

Other Income 419,410

3.3% Avg Payment Days 20.0

Total Equity -121,770

Other Expense 0

0.0% Depreciation Rate 1,086.4%

Total Liab. and Equity 2,471,743

Net Profit or Loss 774,706

6.1% Return on Equity -636.2%

055330 ADVANCED REHAB CENTER OF TUSTIN

Proprietary - Corporation

ADVANCED REHAB CENTER OF TUSTIN

12/31/2020 366 Days Settled

SANTA ANA, CA 92705

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NOVITAS

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 56.1

Current Assets 3,467,796

Total Charges 14,273,539

Average Wages 27.27

Fixed Assets 704,478

Contract Allowance -1,980,305

-13.9% Skilled Nursing 57.9%

Other Assets 2,773,853

Operating Revenue 16,253,844

113.9% Ancillary Service 42.1%

Total Assets 6,946,127

Operating Expense 12,927,224

79.5% Current Ratio 1.9

Current Liabilities 1,829,926

Operating Margin 3,326,620

20.5% Days to Collect 62.6

Long Term Liabilities 3,002,533

Other Income 4,386

0.0% Avg Payment Days 43.0

Total Equity 2,113,668

Other Expense 0

0.0% Depreciation Rate 89.6%

Total Liab. and Equity 6,946,127

Net Profit or Loss 2,573,217

15.8% Return on Equity 121.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 3

SNF Profile Report - 2020

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

056166 AFFINITY HEALTHCARE CENTER

Proprietary - Partnership

AFFINITY HEALTHCARE CENTER 12/31/2020 366 Days Settled

PARAMOUNT, CA 90723

CR Beds 104 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 96.3%

Length of Stay 83.7

Average Wages 30.12

10.7% Skilled Nursing 69.4%

89.3% Ancillary Service 30.6%

92.6% Current Ratio 0.9

7.4% Days to Collect 46.4

0.9% Avg Payment Days 36.7

0.0% Depreciation Rate 17.1%

8.3% Return on Equity -54.7%

Balance Sheet

Income Statement

Current Assets	11,349,942	Total Charges	24,352,981
Fixed Assets	2,099,111	Contract Allowance	2,596,966
Other Assets	22,620	Operating Revenue	21,756,015
Total Assets	13,471,673	Operating Expense	20,138,100
Current Liabilities	12,387,998	Operating Margin	1,617,915
Long Term Liabilities	4,393,527	Other Income	192,154
Total Equity	-3,309,852	Other Expense	0
Total Liab. and Equity	13,471,673	Net Profit or Loss	1,810,069

555690 ALAMEDA CARE CENTER

Proprietary - Corporation

ALAMEDA CARE CENTER 12/31/2020 366 Days Settled

BURBANK, CA 91506

CR Beds 89 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 79.2%

Length of Stay 106.1

Average Wages 25.65

31.4% Skilled Nursing 59.7%

68.6% Ancillary Service 40.3%

103.1% Current Ratio 1.5

-3.1% Days to Collect 22.8

0.0% Avg Payment Days 19.0

0.0% Depreciation Rate 81.5%

-3.1% Return on Equity -19.4%

Balance Sheet

Income Statement

Current Assets	3,502,332	Total Charges	11,619,521
Fixed Assets	39,635	Contract Allowance	3,644,172
Other Assets	124,601	Operating Revenue	7,975,349
Total Assets	3,666,568	Operating Expense	8,225,638
Current Liabilities	2,384,909	Operating Margin	-250,289
Long Term Liabilities	0	Other Income	1,114
Total Equity	1,281,659	Other Expense	0
Total Liab. and Equity	3,666,568	Net Profit or Loss	(249,175)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 4

SNF Profile Report - 2020

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

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
ALAMEDA HEALTHCARE & WELLNESS CENTER		8/31/2020 366 Days Settled			
ALAMEDA, CA 94501		CR Beds 166 POS Beds 0			
ALAMEDA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 121.1	
Current Assets	4,369,080	Total Charges	24,973,700	Average Wages	29.10
Fixed Assets	412,568	Contract Allowance	3,420,631	13.7% Skilled Nursing	77.3%
Other Assets	63,838	Operating Revenue	21,553,069	86.3% Ancillary Service	22.7%
Total Assets	4,845,486	Operating Expense	21,308,076	98.9% Current Ratio	1.9
Current Liabilities	2,289,358	Operating Margin	244,993	1.1% Days to Collect	(7.0)
Long Term Liabilities	-2,580,000	Other Income	390,792	1.8% Avg Payment Days	100.1
Total Equity	5,136,128	Other Expense	0	0.0% Depreciation Rate	199.1%
Total Liab. and Equity	4,845,486	Net Profit or Loss	635,785	2.9% Return on Equity	12.4%

056125 ALAMITOS BELMONT REHAB HOSPITA				Proprietary - Corporation	
ALAMITOS BELMONT REHAB HOSPITA		12/31/2020 366 Days Settled			
LONG BEACH, CA 90814		CR Beds 94 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay 46.8	
Current Assets	3,777,805	Total Charges	12,095,559	Average Wages	26.45
Fixed Assets	208,313	Contract Allowance	390,573	3.2% Skilled Nursing	75.2%
Other Assets	1,027,908	Operating Revenue	11,704,986	96.8% Ancillary Service	24.8%
Total Assets	5,014,026	Operating Expense	12,928,328	110.5% Current Ratio	0.9
Current Liabilities	4,182,306	Operating Margin	-1,223,342	-10.5% Days to Collect	33.1
Long Term Liabilities	1	Other Income	1,131,293	9.7% Avg Payment Days	29.5
Total Equity	831,719	Other Expense	0	0.0% Depreciation Rate	1,169.4%
Total Liab. and Equity	5,014,026	Net Profit or Loss	(89,464)	-0.8% Return on Equity	-10.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 5

SNF Profile Report - 2020

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

056169 ALAMITOS WEST HEALTH & REHABILITATION

Proprietary - Partnership

ALAMITOS WEST HEALTH &
REHABILITATION

12/31/2020 366 Days Settled

LOS ALAMITOS, CA 90720

CR Beds 150 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 67.3

Current Assets 4,221,803

Total Charges 14,375,048

Average Wages 25.34

Fixed Assets 3,292,196

Contract Allowance 1,770,428

12.3% Skilled Nursing 84.2%

Other Assets 2,555,833

Operating Revenue 12,604,620

87.7% Ancillary Service 15.8%

Total Assets 10,069,832

Operating Expense 13,630,944

108.1% Current Ratio 1.4

Current Liabilities 2,944,148

Operating Margin -1,026,324

-8.1% Days to Collect 61.8

Long Term Liabilities 3,576,577

Other Income 1,299,429

10.3% Avg Payment Days 23.9

Total Equity 3,549,107

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 10,069,832

Net Profit or Loss 273,105

2.2% Return on Equity 7.7%

056293 ALCOTT REHABILITATION HOSPITAL

Proprietary - Corporation

ALCOTT REHABILITATION HOSPITAL

12/31/2020 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 121 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 92.8

Current Assets 3,252,996

Total Charges 18,985,089

Average Wages 25.19

Fixed Assets 431,075

Contract Allowance 3,313,334

17.5% Skilled Nursing 70.1%

Other Assets 158,764

Operating Revenue 15,671,755

82.5% Ancillary Service 29.9%

Total Assets 3,842,835

Operating Expense 16,085,551

102.6% Current Ratio 0.9

Current Liabilities 3,770,039

Operating Margin -413,796

-2.6% Days to Collect 74.9

Long Term Liabilities 1,942,363

Other Income 288,135

1.8% Avg Payment Days 42.7

Total Equity -1,869,567

Other Expense 0

0.0% Depreciation Rate 125.3%

Total Liab. and Equity 3,842,835

Net Profit or Loss (137,954)

-0.9% Return on Equity 7.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 6

SNF Profile Report - 2020

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

056237 ALDEN TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDEN TERRACE CONVALESCENT
HOSPITAL

5/31/2020 366 Days Settled

LOS ANGELES, CA 90006

CR Beds 210 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 85.8%

Length of Stay 128.7

Average Wages 20.46

35.4% Skilled Nursing 61.1%

64.6% Ancillary Service 38.9%

94.9% Current Ratio 1.5

5.1% Days to Collect 26.2

0.0% Avg Payment Days 18.5

0.0% Depreciation Rate 135.1%

5.1% Return on Equity 32.0%

Balance Sheet

Income Statement

Current Assets 7,317,504 Total Charges 28,156,960

Fixed Assets 405,549 Contract Allowance 9,971,556

Other Assets 0 Operating Revenue 18,185,404

Total Assets 7,723,053 Operating Expense 17,266,329

Current Liabilities 4,835,525 Operating Margin 919,075

Long Term Liabilities 0 Other Income 6,014

Total Equity 2,887,528 Other Expense 0

Total Liab. and Equity 7,723,053 Net Profit or Loss 925,089

555694 ALDERSLY SKILLED NURSING FACILITY

Nonprofit - Other

ALDERSLY SKILLED NURSING FACILITY

9/30/2020 366 Days Settled

SAN RAFAEL, CA 94901

CR Beds 20 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 76.5%

Length of Stay 130.2

Average Wages 23.76

5.3% Skilled Nursing 88.3%

94.7% Ancillary Service 11.7%

451.4% Current Ratio 0.1

-351.4% Days to Collect 12.7

383.8% Avg Payment Days 51.0

0.0% Depreciation Rate 3.2%

31.8% Return on Equity 3.5%

Balance Sheet

Income Statement

Current Assets 1,171,753 Total Charges 2,585,774

Fixed Assets 10,170,045 Contract Allowance 136,244

Other Assets 26,903,116 Operating Revenue 2,449,530

Total Assets 38,244,914 Operating Expense 11,057,033

Current Liabilities 10,083,550 Operating Margin -8,607,503

Long Term Liabilities 5,902,424 Other Income 9,401,104

Total Equity 22,258,940 Other Expense 0

Total Liab. and Equity 38,244,914 Net Profit or Loss 778,721

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 7

SNF Profile Report - 2020

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

055438 ALDERSON CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALDERSON CONVALESCENT HOSPITAL		9/30/2020 366 Days Settled			
WOODLAND, CA 95695		CR Beds 140 POS Beds 0			
YOLO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 543.5	
Current Assets	3,187,833	Total Charges	10,475,263	Average Wages	22.35
Fixed Assets	411,862	Contract Allowance	-777,024	-7.4% Skilled Nursing	90.8%
Other Assets	434,139	Operating Revenue	11,252,287	107.4% Ancillary Service	9.2%
Total Assets	4,033,834	Operating Expense	11,300,681	100.4% Current Ratio	1.6
Current Liabilities	1,965,562	Operating Margin	-48,394	-0.4% Days to Collect	31.0
Long Term Liabilities	834,967	Other Income	1,322,310	11.8% Avg Payment Days	25.7
Total Equity	1,233,305	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	4,033,834	Net Profit or Loss	1,273,916	11.3% Return on Equity	103.3%
056113 ALEXANDRIA CARE CENTER				Proprietary - Other	
ALEXANDRIA CARE CENTER		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90027		CR Beds 177 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 122.0	
Current Assets	3,585,654	Total Charges	24,500,506	Average Wages	27.93
Fixed Assets	1,923,984	Contract Allowance	6,104,163	24.9% Skilled Nursing	77.8%
Other Assets	-3,498,932	Operating Revenue	18,396,343	75.1% Ancillary Service	22.2%
Total Assets	2,010,706	Operating Expense	17,908,179	97.3% Current Ratio	1.0
Current Liabilities	3,498,888	Operating Margin	488,164	2.7% Days to Collect	66.7
Long Term Liabilities	9,756,137	Other Income	0	0.0% Avg Payment Days	25.0
Total Equity	-11,244,319	Other Expense	0	0.0% Depreciation Rate	37.9%
Total Liab. and Equity	2,010,706	Net Profit or Loss	488,164	2.7% Return on Equity	-4.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 8

SNF Profile Report - 2020

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

555292 ALHAMBRA CONVALESCENT HOSPITAL

Proprietary - Corporation

ALHAMBRA CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

MARTINEZ, CA 94553

CR Beds 44 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 620.3

Current Assets 1,019,546 Total Charges 4,022,640

Average Wages 23.89

Fixed Assets 1,839,622 Contract Allowance 193,723

4.8% Skilled Nursing 96.4%

Other Assets 0 Operating Revenue 3,828,917

95.2% Ancillary Service 3.6%

Total Assets 2,859,168 Operating Expense 3,991,249

104.2% Current Ratio 0.6

Current Liabilities 1,664,796 Operating Margin -162,332

-4.2% Days to Collect 31.8

Long Term Liabilities 1,434,850 Other Income 19,735

0.5% Avg Payment Days 91.1

Total Equity -240,478 Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 2,859,168 Net Profit or Loss (142,597)

-3.7% Return on Equity 59.3%

055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP 12/31/2020 366 Days Settled

ALHAMBRA, CA 91801

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 126.1

Current Assets 2,455,485 Total Charges 13,306,392

Average Wages 27.04

Fixed Assets 501,010 Contract Allowance 3,074,837

23.1% Skilled Nursing 51.3%

Other Assets 569,500 Operating Revenue 10,231,555

76.9% Ancillary Service 48.7%

Total Assets 3,525,995 Operating Expense 10,685,318

104.4% Current Ratio 0.5

Current Liabilities 4,996,495 Operating Margin -453,763

-4.4% Days to Collect 39.9

Long Term Liabilities -2,650,000 Other Income 1,361,401

13.3% Avg Payment Days 157.3

Total Equity 1,179,500 Other Expense 0

0.0% Depreciation Rate 131.9%

Total Liab. and Equity 3,525,995 Net Profit or Loss 907,638

8.9% Return on Equity 77.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 9

SNF Profile Report - 2020

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

555879 ALL SAINT'S MAUBERT				Proprietary - Partnership	
ALL SAINT'S MAUBERT		12/31/2020 366 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 14	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	65.0
Current Assets	5,644,120	Total Charges	6,736,164	Average Wages	33.61
Fixed Assets	36,727	Contract Allowance	670,946	10.0% Skilled Nursing	57.8%
Other Assets	0	Operating Revenue	6,065,218	90.0% Ancillary Service	42.2%
Total Assets	5,680,847	Operating Expense	4,303,153	70.9% Current Ratio	5.0
Current Liabilities	1,126,492	Operating Margin	1,762,065	29.1% Days to Collect	339.3
Long Term Liabilities	224,018	Other Income	132,957	2.2% Avg Payment Days	3.3
Total Equity	4,330,337	Other Expense	0	0.0% Depreciation Rate	1,291.8%
Total Liab. and Equity	5,680,847	Net Profit or Loss	1,895,022	31.2% Return on Equity	43.8%

555809 ALL SAINT'S SUBACUTE & TRANSITIONAL CARE				Proprietary - Partnership	
ALL SAINT'S SUBACUTE & TRANSITIONAL CARE		12/31/2020 366 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 70	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	171.0
Current Assets	6,949,254	Total Charges	18,481,572	Average Wages	29.10
Fixed Assets	106,305	Contract Allowance	5,493,193	29.7% Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	12,988,379	70.3% Ancillary Service	9.7%
Total Assets	7,055,559	Operating Expense	12,857,732	99.0% Current Ratio	3.6
Current Liabilities	1,947,248	Operating Margin	130,647	1.0% Days to Collect	190.5
Long Term Liabilities	943,992	Other Income	508,701	3.9% Avg Payment Days	28.4
Total Equity	4,164,319	Other Expense	0	0.0% Depreciation Rate	521.7%
Total Liab. and Equity	7,055,559	Net Profit or Loss	639,348	4.9% Return on Equity	15.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 10

SNF Profile Report - 2020

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 391.4

Current Assets 1,622,863

Total Charges 55,378,010

Average Wages 26.32

Fixed Assets 2,351,646

Contract Allowance 22,981,277

41.5% Skilled Nursing 81.4%

Other Assets 9,744,615

Operating Revenue 32,396,733

58.5% Ancillary Service 18.6%

Total Assets 13,719,124

Operating Expense 30,697,446

94.8% Current Ratio 0.3

Current Liabilities 5,764,979

Operating Margin 1,699,287

5.2% Days to Collect 15.8

Long Term Liabilities 2,226,442

Other Income 2,895,309

8.9% Avg Payment Days 63.2

Total Equity 5,727,703

Other Expense 0

0.0% Depreciation Rate 20.7%

Total Liab. and Equity 13,719,124

Net Profit or Loss 4,582,940

14.1% Return on Equity 80.0%

056058 ALMADEN HEALTH AND REHABILITATION CENTER

Proprietary - Other

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled

SAN JOSE, CA 95124

CR Beds 77 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 105.2

Current Assets 2,354,933

Total Charges 14,817,613

Average Wages 28.04

Fixed Assets 403,107

Contract Allowance 2,177,825

14.7% Skilled Nursing 76.4%

Other Assets 9,306

Operating Revenue 12,639,788

85.3% Ancillary Service 23.6%

Total Assets 2,767,346

Operating Expense 11,569,839

91.5% Current Ratio 0.9

Current Liabilities 2,660,991

Operating Margin 1,069,949

8.5% Days to Collect 67.0

Long Term Liabilities -8,784,029

Other Income 50,464

0.4% Avg Payment Days 30.1

Total Equity 8,890,384

Other Expense 0

0.0% Depreciation Rate 102.4%

Total Liab. and Equity 2,767,346

Net Profit or Loss 1,120,413

8.9% Return on Equity 12.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 11

SNF Profile Report - 2020

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

555473 ALTA GARDENS CARE CENTER					Proprietary - Other	
ALTA GARDENS CARE CENTER		12/31/2020 366 Days Settled				
GARDEN GROVE, CA 92843		CR Beds 129 POS Beds 0				
ORANGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,027,707	Total Charges	14,274,617	Average Wages	99.8	
Fixed Assets	1,739,563	Contract Allowance	983,489	6.9%	Skilled Nursing	
Other Assets	11,333,802	Operating Revenue	13,291,128	93.1%	Ancillary Service	
Total Assets	15,101,072	Operating Expense	13,292,547	100.0%	Current Ratio	
Current Liabilities	2,591,798	Operating Margin	-1,419	0.0%	Days to Collect	
Long Term Liabilities	1,915,841	Other Income	0	0.0%	Avg Payment Days	
Total Equity	10,593,433	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	15,101,072	Net Profit or Loss	(1,419)	0.0%	Return on Equity	

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
ALTA VISTA HEALTHCARE & WELLNESS CENTRE		5/31/2020 366 Days Settled				
RIVERSIDE, CA 92503		CR Beds 99 POS Beds 0				
RIVERSIDE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,943,129	Total Charges	16,086,109	Average Wages	25.64	
Fixed Assets	313,309	Contract Allowance	4,266,360	26.5%	Skilled Nursing	
Other Assets	159,811	Operating Revenue	11,819,749	73.5%	Ancillary Service	
Total Assets	5,416,249	Operating Expense	12,198,993	103.2%	Current Ratio	
Current Liabilities	2,775,905	Operating Margin	-379,244	-3.2%	Days to Collect	
Long Term Liabilities	872,280	Other Income	194,038	1.6%	Avg Payment Days	
Total Equity	1,768,064	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,416,249	Net Profit or Loss	(185,206)	-1.6%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 12

SNF Profile Report - 2020

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

056157 ALVARADO CARE CENTER					Proprietary - Other	
ALVARADO CARE CENTER		12/31/2020 366 Days Settled				
LOS ANGELES, CA 90006				CR Beds 72	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	144.8	
Current Assets	1,881,859	Total Charges	7,164,494	Average Wages	25.43	
Fixed Assets	163,865	Contract Allowance	-28,240	-0.4%	Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	7,192,734	100.4%	Ancillary Service	3.7%
Total Assets	2,045,724	Operating Expense	7,334,774	102.0%	Current Ratio	1.2
Current Liabilities	1,584,494	Operating Margin	-142,040	-2.0%	Days to Collect	58.6
Long Term Liabilities	51,784	Other Income	40,186	0.6%	Avg Payment Days	26.5
Total Equity	409,446	Other Expense	0	0.0%	Depreciation Rate	381.6%
Total Liab. and Equity	2,045,724	Net Profit or Loss	(101,854)	-1.4%	Return on Equity	-24.9%

056062 AMAYA SPRINGS HEALTH CARE CENTER					Proprietary - Other	
AMAYA SPRINGS HEALTH CARE CENTER		12/31/2020 366 Days Settled				
SPRING VALLEY, CA 91977				CR Beds 50	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	61.0	
Current Assets	3,720,297	Total Charges	9,269,683	Average Wages	30.69	
Fixed Assets	295,745	Contract Allowance	1,220,364	13.2%	Skilled Nursing	52.8%
Other Assets	77,593	Operating Revenue	8,049,319	86.8%	Ancillary Service	47.2%
Total Assets	4,093,635	Operating Expense	7,843,017	97.4%	Current Ratio	1.6
Current Liabilities	2,365,564	Operating Margin	206,302	2.6%	Days to Collect	42.7
Long Term Liabilities	568,451	Other Income	530,637	6.6%	Avg Payment Days	119.2
Total Equity	1,159,620	Other Expense	0	0.0%	Depreciation Rate	65.7%
Total Liab. and Equity	4,093,635	Net Profit or Loss	736,939	9.2%	Return on Equity	63.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 13

SNF Profile Report - 2020

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

555450 AMERICAN RIVER CENTER					Proprietary - Other	
AMERICAN RIVER CENTER		12/31/2020 366 Days Settled				
CARMICHAEL, CA 95608			CR Beds 99		POS Beds 0	
SACRAMENTO			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		99.2%	
Balance Sheet		Income Statement		Length of Stay		112.7
Current Assets	2,112,554	Total Charges	15,924,488	Average Wages		27.61
Fixed Assets	642,196	Contract Allowance	1,568,094	9.8%	Skilled Nursing	79.4%
Other Assets	8,583,567	Operating Revenue	14,356,394	90.2%	Ancillary Service	20.6%
Total Assets	11,338,317	Operating Expense	13,433,937	93.6%	Current Ratio	0.9
Current Liabilities	2,264,688	Operating Margin	922,457	6.4%	Days to Collect	50.3
Long Term Liabilities	7,584,798	Other Income	536,905	3.7%	Avg Payment Days	33.0
Total Equity	1,488,831	Other Expense	0	0.0%	Depreciation Rate	159.2%
Total Liab. and Equity	11,338,317	Net Profit or Loss	1,459,362	10.2%	Return on Equity	98.0%

555445 ANAHEIM CREST NURSING CENTER					Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2020 366 Days Settled				
ANAHEIM, CA 92804			CR Beds 83		POS Beds 0	
ORANGE			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay		76.5
Current Assets	2,620,272	Total Charges	10,815,915	Average Wages		24.89
Fixed Assets	153,986	Contract Allowance	329,302	3.0%	Skilled Nursing	67.8%
Other Assets	0	Operating Revenue	10,486,613	97.0%	Ancillary Service	32.2%
Total Assets	2,774,258	Operating Expense	9,478,741	90.4%	Current Ratio	2.0
Current Liabilities	1,324,413	Operating Margin	1,007,872	9.6%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	123,229	1.2%	Avg Payment Days	35.0
Total Equity	1,449,845	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	2,774,258	Net Profit or Loss	1,131,101	10.8%	Return on Equity	78.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 14

SNF Profile Report - 2020

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

055984 ANAHEIM HEALTHCARE CENTER, LLC

Proprietary - Other

ANAHEIM HEALTHCARE CENTER, LLC 12/31/2020 366 Days Settled

ANAHEIM, CA 92804

CR Beds 250 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 100.0

Current Assets 14,013,860

Total Charges 45,299,459

Average Wages 19.86

Fixed Assets 860,508

Contract Allowance 13,546,910

29.9% Skilled Nursing 66.8%

Other Assets 0

Operating Revenue 31,752,549

70.1% Ancillary Service 33.2%

Total Assets 14,874,368

Operating Expense 31,068,772

97.8% Current Ratio 1.8

Current Liabilities 7,974,717

Operating Margin 683,777

2.2% Days to Collect 56.2

Long Term Liabilities 4,443,026

Other Income 475,843

1.5% Avg Payment Days 56.2

Total Equity 2,456,625

Other Expense 0

0.0% Depreciation Rate 45.4%

Total Liab. and Equity 14,874,368

Net Profit or Loss 1,155,784

3.6% Return on Equity 47.0%

056076 ANAHEIM TERRACE CARE CENTER

Proprietary - Other

ANAHEIM TERRACE CARE CENTER 12/31/2020 366 Days Settled

ANAHEIM, CA 92804

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 139.1

Current Assets 1,492,108

Total Charges 13,900,035

Average Wages 27.23

Fixed Assets 22,988

Contract Allowance 2,333,724

16.8% Skilled Nursing 72.7%

Other Assets 4,305,676

Operating Revenue 11,566,311

83.2% Ancillary Service 27.3%

Total Assets 5,820,772

Operating Expense 11,844,242

102.4% Current Ratio 0.7

Current Liabilities 2,173,508

Operating Margin -277,931

-2.4% Days to Collect 42.6

Long Term Liabilities 3,815,551

Other Income 582,234

5.0% Avg Payment Days 22.4

Total Equity -168,287

Other Expense 0

0.0% Depreciation Rate 3,791.7%

Total Liab. and Equity 5,820,772

Net Profit or Loss 304,303

2.6% Return on Equity -180.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 15

SNF Profile Report - 2020

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

555244 ANBERRY NURSING AND REHABILITATION CENTER

Proprietary - Other

ANBERRY NURSING AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

ATWATER, CA 95301

CR Beds 99 POS Beds 0

MERCED

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 452.9

Current Assets 1,516,787

Total Charges 8,792,724

Average Wages 20.34

Fixed Assets 0

Contract Allowance 809,226

9.2% Skilled Nursing 98.0%

Other Assets 0

Operating Revenue 7,983,498

90.8% Ancillary Service 2.0%

Total Assets 1,516,787

Operating Expense 8,824,194

110.5% Current Ratio 0.9

Current Liabilities 1,608,189

Operating Margin -840,696

-10.5% Days to Collect 7.6

Long Term Liabilities 0

Other Income 701,855

8.8% Avg Payment Days 29.4

Total Equity -91,402

Other Expense 0

0.0% Depreciation Rate 155.2%

Total Liab. and Equity 1,516,787

Net Profit or Loss (138,841)

-1.7% Return on Equity 151.9%

555901 ANBERRY TRANSITIONAL CARE

Proprietary - Other

ANBERRY TRANSITIONAL CARE

12/31/2020 366 Days Settled

MERCED, CA 95341

CR Beds 120 POS Beds 0

MERCED

Key Performance Ind.

Noridian (CA)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets 5,224,257

Total Charges 10,611,718

Average Wages 23.09

Fixed Assets 0

Contract Allowance -854,800

-8.1% Skilled Nursing 74.8%

Other Assets 0

Operating Revenue 11,466,518

108.1% Ancillary Service 25.2%

Total Assets 5,224,257

Operating Expense 11,136,823

97.1% Current Ratio 3.2

Current Liabilities 1,634,122

Operating Margin 329,695

2.9% Days to Collect 66.8

Long Term Liabilities 0

Other Income 1,387,012

12.1% Avg Payment Days 23.2

Total Equity 3,590,135

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,224,257

Net Profit or Loss 1,716,707

15.0% Return on Equity 47.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 16

SNF Profile Report - 2020

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

055704 ANGELS NURSING HEALTH CENTER

Proprietary - Corporation

ANGELS NURSING HEALTH CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90017

CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.9%

Length of Stay 433.7

Average Wages 24.47

Skilled Nursing 77.1%

Ancillary Service 22.9%

Current Ratio 1.5

Days to Collect 73.3

Avg Payment Days 75.4

Depreciation Rate 358.1%

Return on Equity 144.4%

Balance Sheet

Income Statement

Current Assets 2,161,709

Total Charges 5,777,857

Fixed Assets 29,837

Contract Allowance -358,924

Other Assets 225,771

Operating Revenue 6,136,781

Total Assets 2,417,317

Operating Expense 5,430,847

Current Liabilities 1,468,822

Operating Margin 705,934

Long Term Liabilities 0

Other Income 676,821

Total Equity 948,495

Other Expense 0

Total Liab. and Equity 2,417,317

Net Profit or Loss 1,369,238

555456 ANTELOPE VALLEY CARE CENTER

Proprietary - Other

ANTELOPE VALLEY CARE CENTER 12/31/2020 366 Days Settled

LANCASTER, CA 93534

CR Beds 199 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 66.1%

Length of Stay 146.7

Average Wages 20.77

Skilled Nursing 73.2%

Ancillary Service 26.8%

Current Ratio 1.2

Days to Collect 28.7

Avg Payment Days 48.8

Depreciation Rate 92.4%

Return on Equity -63.5%

Balance Sheet

Income Statement

Current Assets 4,295,193

Total Charges 18,046,480

Fixed Assets 305,840

Contract Allowance 985,519

Other Assets 0

Operating Revenue 17,060,961

Total Assets 4,601,033

Operating Expense 18,939,457

Current Liabilities 3,450,752

Operating Margin -1,878,496

Long Term Liabilities 0

Other Income 1,148,425

Total Equity 1,150,281

Other Expense 0

Total Liab. and Equity 4,601,033

Net Profit or Loss (730,071)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 17

SNF Profile Report - 2020

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

056381 ANTIOCH CONVALESCENT HOSPITAL					Proprietary - Partnership	
ANTIOCH CONVALESCENT HOSPITAL		6/15/2020 228 Days Settled				
ANTIOCH, CA 94509		12/31/2020 199 Days Settled		CR Beds 99	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%	
Balance Sheet		Income Statement		Length of Stay	196.9	
Current Assets	2,556,026	Total Charges	5,130,542	Average Wages	17.60	
Fixed Assets	101,367	Contract Allowance	-550,053	-10.7%	Skilled Nursing	87.8%
Other Assets	619,875	Operating Revenue	5,680,595	110.7%	Ancillary Service	12.2%
Total Assets	3,277,268	Operating Expense	5,370,065	94.5%	Current Ratio	1.3
Current Liabilities	1,930,195	Operating Margin	310,530	5.5%	Days to Collect	173.8
Long Term Liabilities	896,029	Other Income	140,514	2.5%	Avg Payment Days	40.6
Total Equity	451,044	Other Expense	0	0.0%	Depreciation Rate	454.7%
Total Liab. and Equity	3,277,268	Net Profit or Loss	451,044	7.9%	Return on Equity	100.0%

056381 ANTIOCH CONVALESCENT HOSPITAL					Proprietary - Corporation	
ANTIOCH CONVALESCENT HOSPITAL		6/15/2020 228 Days Settled				
ANTIOCH, CA 94509		12/31/2020 199 Days Settled		CR Beds 99	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%	
Balance Sheet		Income Statement		Length of Stay	148.8	
Current Assets	1,911,246	Total Charges	6,308,899	Average Wages	17.60	
Fixed Assets	99,883	Contract Allowance	411,217	6.5%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	5,897,682	93.5%	Ancillary Service	15.9%
Total Assets	2,011,129	Operating Expense	5,583,835	94.7%	Current Ratio	3.6
Current Liabilities	523,678	Operating Margin	313,847	5.3%	Days to Collect	60.3
Long Term Liabilities	1,818,262	Other Income	90,290	1.5%	Avg Payment Days	30.9
Total Equity	-330,811	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	2,011,129	Net Profit or Loss	404,137	6.9%	Return on Equity	-122.2%

056381 ANTIOCH CONVALESCENT HOSPITAL				Proprietary - Corporation	
ANTIOCH CONVALESCENT HOSPITAL		6/15/2020 228 Days Settled			
ANTIOCH, CA 94509		12/31/2020 199 Days Settled		CR Beds 99	POS Beds 0
CONTRA COSTA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 148.8	
Current Assets	1,911,246	Total Charges	6,308,899	Average Wages	17.60
Fixed Assets	99,883	Contract Allowance	411,217	6.5% Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	5,897,682	93.5% Ancillary Service	15.9%
Total Assets	2,011,129	Operating Expense	5,583,835	94.7% Current Ratio	3.6
Current Liabilities	523,678	Operating Margin	313,847	5.3% Days to Collect	60.3
Long Term Liabilities	1,818,262	Other Income	90,290	1.5% Avg Payment Days	30.9
Total Equity	-330,811	Other Expense	0	0.0% Depreciation Rate	50.3%
Total Liab. and Equity	2,011,129	Net Profit or Loss	404,137	6.9% Return on Equity	-122.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 18

SNF Profile Report - 2020

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

555476 APPLE VALLEY CARE CENTER

Proprietary - Other

APPLE VALLEY CARE CENTER 12/31/2020 366 Days Settled

APPLE VALLEY, CA 92308

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 94.9

Current Assets 4,659,701

Total Charges 12,147,588

Average Wages 22.95

Fixed Assets 149,842

Contract Allowance -2,046,270

Skilled Nursing 64.5%

Other Assets 2,664,326

Operating Revenue 14,193,858

Ancillary Service 35.5%

Total Assets 7,473,869

Operating Expense 11,799,154

Current Ratio 2.8

Current Liabilities 1,653,070

Operating Margin 2,394,704

Days to Collect 78.4

Long Term Liabilities 3,464,788

Other Income 132,484

Avg Payment Days 26.1

Total Equity 2,356,011

Other Expense 0

Depreciation Rate 698.2%

Total Liab. and Equity 7,473,869

Net Profit or Loss 1,848,462

Return on Equity 78.5%

055919 APPLE VALLEY POST-ACUTE REHAB

Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB 12/31/2020 366 Days Settled

SEBASTOPOL, CA 95472

CR Beds 95 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 47.9

Current Assets 3,765,934

Total Charges 13,959,030

Average Wages 32.08

Fixed Assets 574,650

Contract Allowance -387,380

Skilled Nursing 82.3%

Other Assets 2,242,625

Operating Revenue 14,346,410

Ancillary Service 17.7%

Total Assets 6,583,209

Operating Expense 13,439,652

Current Ratio 1.3

Current Liabilities 2,920,138

Operating Margin 906,758

Days to Collect 42.3

Long Term Liabilities 0

Other Income 1,065,051

Avg Payment Days 49.0

Total Equity 3,663,071

Other Expense 0

Depreciation Rate 31.1%

Total Liab. and Equity 6,583,209

Net Profit or Loss 1,983,082

Return on Equity 54.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 19

SNF Profile Report - 2020

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

055296 APPLEWOOD POST ACUTE

Proprietary - Other

APPLEWOOD POST ACUTE

12/31/2020 366 Days Settled

SACRAMENTO, CA 95822

CR Beds 51 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 79.6

Current Assets 1,388,194

Total Charges 5,115,695

Average Wages 22.28

Fixed Assets 40,770

Contract Allowance -1,379,847

Skilled Nursing 67.4%

Other Assets 97,023

Operating Revenue 6,495,542

Ancillary Service 32.6%

Total Assets 1,525,987

Operating Expense 6,052,333

Current Ratio 0.6

Current Liabilities 2,371,431

Operating Margin 443,209

Days to Collect 71.4

Long Term Liabilities -272,535

Other Income 65,586

Avg Payment Days 38.1

Total Equity -572,909

Other Expense 0

Depreciation Rate 528.5%

Total Liab. and Equity 1,525,987

Net Profit or Loss 508,793

Return on Equity -88.8%

555126 ARARAT CONVALESCENT HOSPITAL

Nonprofit - Other

ARARAT CONVALESCENT HOSPITAL

12/31/2020 366 Days Settled

LOS ANGELES, CA 90041

CR Beds 42 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 370.6

Current Assets 1,343,130

Total Charges 3,124,086

Average Wages 23.80

Fixed Assets 393,963

Contract Allowance 9,038

Skilled Nursing 95.6%

Other Assets -58,742

Operating Revenue 3,115,048

Ancillary Service 4.4%

Total Assets 1,678,351

Operating Expense 3,828,590

Current Ratio 5.0

Current Liabilities 267,133

Operating Margin -713,542

Days to Collect 24.9

Long Term Liabilities 0

Other Income -750

Avg Payment Days 25.3

Total Equity 1,411,218

Other Expense 0

Depreciation Rate 2.1%

Total Liab. and Equity 1,678,351

Net Profit or Loss (714,292)

Return on Equity -50.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 20

SNF Profile Report - 2020

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

555579 ARARAT NURSING FACILITY

Nonprofit - Other

ARARAT NURSING FACILITY

12/31/2020 366 Days Settled

MISSION HILLS, CA 91345

CR Beds 254 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 415.1

Current Assets 9,511,718

Total Charges 26,021,591

Average Wages 21.52

Fixed Assets 15,207,742

Contract Allowance -9,353

0.0% Skilled Nursing 87.9%

Other Assets -37,860

Operating Revenue 26,030,944

100.0% Ancillary Service 12.1%

Total Assets 24,681,600

Operating Expense 24,241,313

93.1% Current Ratio 6.0

Current Liabilities 1,596,289

Operating Margin 1,789,631

6.9% Days to Collect 38.3

Long Term Liabilities 415,000

Other Income 457,315

1.8% Avg Payment Days 24.0

Total Equity 22,670,311

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 24,681,600

Net Profit or Loss 2,246,946

8.6% Return on Equity 9.9%

555836 ARBOL RESIDENCES OF SANTA ROSA

Proprietary - Corporation

ARBOL RESIDENCES OF SANTA ROSA

12/31/2020 239 Days Settled

SANTA ROSA, CA 95403

5/6/2020 127 Days Settled

CR Beds 162 POS Beds 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 224.7

Current Assets 845,516

Total Charges 3,159,049

Average Wages 22.54

Fixed Assets 0

Contract Allowance -215,920

-6.8% Skilled Nursing 26.8%

Other Assets 0

Operating Revenue 3,374,969

106.8% Ancillary Service 12.2%

Total Assets 845,516

Operating Expense 4,083,626

121.0% Current Ratio 2.6

Current Liabilities 325,139

Operating Margin -708,657

-21.0% Days to Collect 0.0

Long Term Liabilities 0

Other Income 322,828

9.6% Avg Payment Days 29.1

Total Equity 520,377

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 845,516

Net Profit or Loss (385,829)

-11.4% Return on Equity -74.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 21

SNF Profile Report - 2020

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

555836 ARBOL RESIDENCES OF SANTA ROSA

Proprietary - Corporation

ARBOL RESIDENCES OF SANTA ROSA 12/31/2020 239 Days Settled

SANTA ROSA, CA 95403

5/6/2020 127 Days Settled

CR Beds 162 POS Beds 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 138.6

Current Assets 3,403,621

Total Charges 6,250,392

Average Wages 22.54

Fixed Assets 14,347,287

Contract Allowance -543,771

-8.7% Skilled Nursing 32.9%

Other Assets 1,195,210

Operating Revenue 6,794,163

108.7% Ancillary Service 12.1%

Total Assets 18,946,118

Operating Expense 9,579,679

141.0% Current Ratio 3.7

Current Liabilities 913,122

Operating Margin -2,785,516

-41.0% Days to Collect 32.5

Long Term Liabilities 13,146,745

Other Income 315,963

4.7% Avg Payment Days 34.8

Total Equity 4,886,251

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 18,946,118

Net Profit or Loss (2,469,553)

-36.3% Return on Equity -50.5%

056360 ARBOR GLEN CARE CENTER

Proprietary - Corporation

ARBOR GLEN CARE CENTER 12/31/2020 366 Days Settled

GLENDORA, CA 91740

CR Beds 95 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 73.2

Current Assets 10,070,389

Total Charges 13,270,132

Average Wages 24.56

Fixed Assets 578,512

Contract Allowance 2,623,182

19.8% Skilled Nursing 74.9%

Other Assets 3,055,930

Operating Revenue 10,646,950

80.2% Ancillary Service 25.1%

Total Assets 13,704,831

Operating Expense 9,623,374

90.4% Current Ratio 5.9

Current Liabilities 1,697,820

Operating Margin 1,023,576

9.6% Days to Collect 57.1

Long Term Liabilities 3,031,473

Other Income 2,976

0.0% Avg Payment Days 32.8

Total Equity 8,975,538

Other Expense 0

0.0% Depreciation Rate 43.4%

Total Liab. and Equity 13,704,831

Net Profit or Loss 1,026,552

9.6% Return on Equity 11.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 22

SNF Profile Report - 2020

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

055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2020 366 Days Settled			
LA MESA, CA 91942		CR Beds 100 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 63.7	
Current Assets	10,913,436	Total Charges	16,139,817	Average Wages	24.58
Fixed Assets	136,866	Contract Allowance	2,975,065	18.4% Skilled Nursing	59.2%
Other Assets	816,532	Operating Revenue	13,164,752	81.6% Ancillary Service	40.8%
Total Assets	11,866,834	Operating Expense	14,390,349	109.3% Current Ratio	(3.6)
Current Liabilities	-3,015,040	Operating Margin	-1,225,597	-9.3% Days to Collect	43.3
Long Term Liabilities	56,049	Other Income	821,702	6.2% Avg Payment Days	22.3
Total Equity	14,825,825	Other Expense	0	0.0% Depreciation Rate	1,449.8%
Total Liab. and Equity	11,866,834	Net Profit or Loss	(412,556)	-3.1% Return on Equity	-2.8%
555304 ARBOR POST ACUTE				Proprietary - Partnership	
ARBOR POST ACUTE		12/31/2020 366 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 152.6	
Current Assets	409,607	Total Charges	28,912,874	Average Wages	27.42
Fixed Assets	574,334	Contract Allowance	11,391,502	39.4% Skilled Nursing	76.5%
Other Assets	1,015,590	Operating Revenue	17,521,372	60.6% Ancillary Service	23.5%
Total Assets	1,999,531	Operating Expense	17,247,644	98.4% Current Ratio	0.2
Current Liabilities	2,668,303	Operating Margin	273,728	1.6% Days to Collect	7.9
Long Term Liabilities	1,107,098	Other Income	925,935	5.3% Avg Payment Days	17.0
Total Equity	-1,775,870	Other Expense	0	0.0% Depreciation Rate	203.0%
Total Liab. and Equity	1,999,531	Net Profit or Loss	1,199,813	6.8% Return on Equity	-67.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 23

SNF Profile Report - 2020

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

555164 ARBOR REHABILITATION & NURSING CENTER

Proprietary - Corporation

ARBOR REHABILITATION & NURSING
CENTER

12/31/2020 366 Days Settled

LODI, CA 95240

CR Beds 149 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 86.9

Current Assets 3,565,477

Total Charges 14,395,679

Average Wages 24.23

Fixed Assets 195,875

Contract Allowance -1,098,989

Skilled Nursing 86.1%

Other Assets 199,164

Operating Revenue 15,494,668

Ancillary Service 13.9%

Total Assets 3,960,516

Operating Expense 15,166,147

Current Ratio (3.7)

Current Liabilities -951,138

Operating Margin 328,521

Days to Collect 81.6

Long Term Liabilities 0

Other Income 1,151,715

Avg Payment Days 8.2

Total Equity 4,911,654

Other Expense 0

Depreciation Rate 102.0%

Total Liab. and Equity 3,960,516

Net Profit or Loss 1,480,236

Return on Equity 30.1%

555729 ARCADIA CARE CENTER

Proprietary - Other

ARCADIA CARE CENTER

12/31/2020 366 Days Settled

ARCADIA, CA 91007

CR Beds 117 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 129.0

Current Assets 6,269,250

Total Charges 13,014,328

Average Wages 23.63

Fixed Assets 365,215

Contract Allowance -5,386,763

Skilled Nursing 62.7%

Other Assets 2,962,871

Operating Revenue 18,401,091

Ancillary Service 37.3%

Total Assets 9,597,336

Operating Expense 13,648,514

Current Ratio 2.8

Current Liabilities 2,235,553

Operating Margin 4,752,577

Days to Collect 83.8

Long Term Liabilities 3,516,217

Other Income 3,457

Avg Payment Days 49.8

Total Equity 3,845,566

Other Expense 0

Depreciation Rate 308.2%

Total Liab. and Equity 9,597,336

Net Profit or Loss 4,172,130

Return on Equity 108.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 24

SNF Profile Report - 2020

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

055855 ARDEN POST ACUTE REHAB

Proprietary - Other

ARDEN POST ACUTE REHAB

12/31/2020 366 Days Settled

SACRAMENTO, CA 95825

CR Beds 177 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 63.4%

Length of Stay 148.9

Average Wages 25.42

Skilled Nursing 67.7%

Ancillary Service 7.4%

Current Ratio 3.5

Days to Collect 82.1

Avg Payment Days 21.8

Depreciation Rate 651.6%

Return on Equity 67.1%

Balance Sheet

Income Statement

Current Assets	4,081,548	Total Charges	14,902,225
Fixed Assets	0	Contract Allowance	0
Other Assets	49,383	Operating Revenue	14,902,225
Total Assets	4,130,931	Operating Expense	13,974,434
Current Liabilities	1,172,940	Operating Margin	927,791
Long Term Liabilities	0	Other Income	1,057,125
Total Equity	2,957,991	Other Expense	0
Total Liab. and Equity	4,130,931	Net Profit or Loss	1,984,916

056485 ARLINGTON GARDENS CARE CENTER

Proprietary - Corporation

ARLINGTON GARDENS CARE CENTER

12/31/2020 366 Days Settled

RIVERSIDE, CA 92505

CR Beds 99 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 80.3%

Length of Stay 45.3

Average Wages 25.24

Skilled Nursing 65.3%

Ancillary Service 34.7%

Current Ratio 1.2

Days to Collect 30.5

Avg Payment Days 48.8

Depreciation Rate 301.8%

Return on Equity -1.1%

Balance Sheet

Income Statement

Current Assets	65,205,430	Total Charges	15,602,804
Fixed Assets	312,668	Contract Allowance	2,687,919
Other Assets	1,800,000	Operating Revenue	12,914,885
Total Assets	67,318,098	Operating Expense	14,735,721
Current Liabilities	56,020,319	Operating Margin	-1,820,836
Long Term Liabilities	471,910	Other Income	1,698,091
Total Equity	10,825,869	Other Expense	0
Total Liab. and Equity	67,318,098	Net Profit or Loss	(122,745)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 25

SNF Profile Report - 2020

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

555896 ARROWHEAD HEALTHCARE CENTER, LLC

Proprietary - Other

ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 58 POS Beds 0

SAN BERNARDINO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 92.7%

Length of Stay 194.9

Average Wages 22.48

Skilled Nursing 92.7%

Ancillary Service 7.3%

Current Ratio 1.6

Days to Collect 37.9

Avg Payment Days 25.8

Depreciation Rate 1,518.8%

Return on Equity -225.3%

Balance Sheet

Income Statement

Current Assets 1,024,905

Total Charges 5,505,073

Fixed Assets 25,798

Contract Allowance -320,462

Other Assets 0

Operating Revenue 5,825,535

Total Assets 1,050,703

Operating Expense 5,329,822

Current Liabilities 657,061

Operating Margin 495,713

Long Term Liabilities 614,342

Other Income 1,493

Total Equity -220,700

Other Expense 0

Total Liab. and Equity 1,050,703

Net Profit or Loss 497,201

555619 ARROYO GRANDE CARE CENTER

Proprietary - Corporation

ARROYO GRANDE CARE CENTER 12/31/2020 366 Days Settled

ARROYO GRANDE, CA 93420

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 79.4%

Length of Stay 92.8

Average Wages 22.77

Skilled Nursing 75.6%

Ancillary Service 24.4%

Current Ratio 0.6

Days to Collect 61.5

Avg Payment Days 65.8

Depreciation Rate 55.1%

Return on Equity -40.9%

Balance Sheet

Income Statement

Current Assets 2,023,575

Total Charges 10,396,280

Fixed Assets 184,129

Contract Allowance -1,272,584

Other Assets 18,000

Operating Revenue 11,668,864

Total Assets 2,225,704

Operating Expense 11,292,403

Current Liabilities 3,354,637

Operating Margin 376,461

Long Term Liabilities 0

Other Income 85,919

Total Equity -1,128,933

Other Expense 0

Total Liab. and Equity 2,225,704

Net Profit or Loss 462,148

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 26

SNF Profile Report - 2020

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

055505 ARROYO VISTA NURSING CENTER					Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2020 366 Days Settled				
SAN DIEGO, CA 92105				CR Beds 53	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	46.2	
Current Assets	14,272,631	Total Charges	8,891,377	Average Wages	26.80	
Fixed Assets	393,020	Contract Allowance	0	0.0%	Skilled Nursing	62.8%
Other Assets	1,200,430	Operating Revenue	8,891,377	100.0%	Ancillary Service	37.2%
Total Assets	15,866,081	Operating Expense	6,961,077	78.3%	Current Ratio	7.7
Current Liabilities	1,848,433	Operating Margin	1,930,300	21.7%	Days to Collect	57.1
Long Term Liabilities	1,194,508	Other Income	6,161	0.1%	Avg Payment Days	26.7
Total Equity	12,823,140	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	15,866,081	Net Profit or Loss	1,936,461	21.8%	Return on Equity	15.1%
055539 ARTESIA CHRISTIAN HOME INC.					Nonprofit - Church	
ARTESIA CHRISTIAN HOME INC.		9/30/2020 366 Days Settled				
ARTESIA, CA 90701				CR Beds 159	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	664.0	
Current Assets	3,262,528	Total Charges	11,414,841	Average Wages	24.66	
Fixed Assets	11,016,889	Contract Allowance	754,437	6.6%	Skilled Nursing	56.6%
Other Assets	1,296,232	Operating Revenue	10,660,404	93.4%	Ancillary Service	2.8%
Total Assets	15,575,649	Operating Expense	12,539,891	117.6%	Current Ratio	1.4
Current Liabilities	2,286,112	Operating Margin	-1,879,487	-17.6%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	1,544,311	14.5%	Avg Payment Days	23.9
Total Equity	13,289,537	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	15,575,649	Net Profit or Loss	(335,176)	-3.1%	Return on Equity	-2.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 27

SNF Profile Report - 2020

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

555673 ASBURY PARK NURSING & REHABILITATION CENTER					Proprietary - Other	
ASBURY PARK NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
SACRAMENTO, CA 95825		CR Beds 139 POS Beds 0				
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		84.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	15,985,666	Total Charges	14,205,175	Average Wages	26.25	
Fixed Assets	102,465	Contract Allowance	-6,805,759	-47.9%	Skilled Nursing	
Other Assets	1,550,659	Operating Revenue	21,010,934	147.9%	Ancillary Service	
Total Assets	17,638,790	Operating Expense	17,511,197	83.3%	Current Ratio	
Current Liabilities	13,399,825	Operating Margin	3,499,737	16.7%	Days to Collect	
Long Term Liabilities	0	Other Income	21,643	0.1%	Avg Payment Days	
Total Equity	4,238,965	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	17,638,790	Net Profit or Loss	3,521,380	16.8%	Return on Equity	

555466 ASHBY CARE CENTER					Unknown	
ASHBY CARE CENTER		12/31/2020 366 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	
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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 28

SNF Profile Report - 2020

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

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER

Proprietary - Other

ASISTENCIA VILLA REHABILITATION AND CARE CENTER 12/31/2020 366 Days Settled

REDLANDS, CA 92373

CR Beds 99 POS Beds 0

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,755,927	Total Charges	15,833,830	Average Wages	27.54
Fixed Assets	59,700	Contract Allowance	492,077	3.1% Skilled Nursing	89.5%
Other Assets	2,861,600	Operating Revenue	15,341,753	96.9% Ancillary Service	10.5%
Total Assets	5,677,227	Operating Expense	15,123,459	98.6% Current Ratio	0.5
Current Liabilities	5,848,486	Operating Margin	218,294	1.4% Days to Collect	60.1
Long Term Liabilities	-604,917	Other Income	1,073,175	7.0% Avg Payment Days	100.7
Total Equity	433,658	Other Expense	0	0.0% Depreciation Rate	1,519.3%
Total Liab. and Equity	5,677,227	Net Profit or Loss	1,291,469	8.4% Return on Equity	297.8%

056084 ASTORIA NURSING AND REHAB CENTER

Proprietary - Corporation

ASTORIA NURSING AND REHAB CENTER 12/31/2020 366 Days Settled

SYLMAR, CA 91342

CR Beds 218 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,640,854	Total Charges	16,309,713	Average Wages	20.02
Fixed Assets	1,552,599	Contract Allowance	-76,637	-0.5% Skilled Nursing	77.6%
Other Assets	7,347,033	Operating Revenue	16,386,350	100.5% Ancillary Service	22.4%
Total Assets	11,540,486	Operating Expense	18,269,873	111.5% Current Ratio	0.9
Current Liabilities	2,925,405	Operating Margin	-1,883,523	-11.5% Days to Collect	41.0
Long Term Liabilities	3,357,804	Other Income	1,750,521	10.7% Avg Payment Days	51.9
Total Equity	5,257,277	Other Expense	0	0.0% Depreciation Rate	44.3%
Total Liab. and Equity	11,540,486	Net Profit or Loss	(133,002)	-0.8% Return on Equity	-2.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 29

SNF Profile Report - 2020

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

555272 ATHERTON BAPTIST HOME

Proprietary - Corporation

ATHERTON BAPTIST HOME

12/31/2020 366 Days Settled

ALHAMBRA, CA 91801

CR Beds 355 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 102.9%

Balance Sheet

Income Statement

Length of Stay 1,482.6

Current Assets 17,641,902

Total Charges 23,041,625

Average Wages 24.32

Fixed Assets 35,781,920

Contract Allowance 1,722,474

7.5% Skilled Nursing 46.2%

Other Assets 9,212,942

Operating Revenue 21,319,151

92.5% Ancillary Service 5.8%

Total Assets 62,636,764

Operating Expense 23,007,985

107.9% Current Ratio 5.2

Current Liabilities 3,403,860

Operating Margin -1,688,834

-7.9% Days to Collect 15.7

Long Term Liabilities 66,438,568

Other Income 3,565,516

16.7% Avg Payment Days 22.8

Total Equity -7,205,664

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 62,636,764

Net Profit or Loss 1,650,923

7.7% Return on Equity -22.9%

555827 ATHERTON PARK POST-ACUTE

Proprietary - Other

ATHERTON PARK POST-ACUTE

12/31/2020 366 Days Settled

MENLO PARK, CA 94025

CR Beds 160 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 176.8

Current Assets 4,570,361

Total Charges 21,069,416

Average Wages 30.72

Fixed Assets 25,000

Contract Allowance 1,692,212

8.0% Skilled Nursing 84.0%

Other Assets 365,000

Operating Revenue 19,377,204

92.0% Ancillary Service 16.0%

Total Assets 4,960,361

Operating Expense 19,593,402

101.1% Current Ratio 1.5

Current Liabilities 3,112,420

Operating Margin -216,198

-1.1% Days to Collect 40.8

Long Term Liabilities 1,000,000

Other Income 1,030,915

5.3% Avg Payment Days 45.1

Total Equity 847,941

Other Expense 0

0.0% Depreciation Rate 9,371.9%

Total Liab. and Equity 4,960,361

Net Profit or Loss 811,394

4.2% Return on Equity 95.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 30

SNF Profile Report - 2020

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

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER

Proprietary - Corporation

ATLANTIC MEMORIAL HEALTHCARE
CENTER

12/31/2020 366 Days Settled

LONG BEACH, CA 90806

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 91.6

Current Assets 19,553,654

Total Charges 12,359,184

Average Wages 24.03

Fixed Assets 379,823

Contract Allowance 0

0.0% Skilled Nursing 69.6%

Other Assets 6,258,688

Operating Revenue 12,359,184

100.0% Ancillary Service 30.4%

Total Assets 26,192,165

Operating Expense 10,384,313

84.0% Current Ratio 7.3

Current Liabilities 2,661,286

Operating Margin 1,974,871

16.0% Days to Collect 55.9

Long Term Liabilities 6,241,215

Other Income 3,774

0.0% Avg Payment Days 27.7

Total Equity 17,289,664

Other Expense 0

0.0% Depreciation Rate 140.0%

Total Liab. and Equity 26,192,165

Net Profit or Loss 1,978,645

16.0% Return on Equity 11.4%

056353 ATTERDAG CARE CENTER

Nonprofit - Other

ATTERDAG CARE CENTER

12/31/2020 366 Days Settled

SOLVANG, CA 93463

CR Beds 166 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 1,230.3

Current Assets 2,450,056

Total Charges 8,306,454

Average Wages 23.25

Fixed Assets 27,285,210

Contract Allowance 197,349

2.4% Skilled Nursing 67.3%

Other Assets 6,216,663

Operating Revenue 8,109,105

97.6% Ancillary Service 6.2%

Total Assets 35,951,929

Operating Expense 13,452,410

165.9% Current Ratio 1.3

Current Liabilities 1,833,139

Operating Margin -5,343,305

-65.9% Days to Collect 21.1

Long Term Liabilities 14,537,971

Other Income 5,803,251

71.6% Avg Payment Days 31.7

Total Equity 19,580,819

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 35,951,929

Net Profit or Loss 459,946

5.7% Return on Equity 2.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 31

SNF Profile Report - 2020

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

555219 AUBURN OAKS CARE CENTER					Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2020 366 Days Settled				
AUBURN, CA 95603				CR Beds 99	POS Beds 0	
PLACER		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	78.0%	
Balance Sheet		Income Statement		Length of Stay	89.2	
Current Assets	50,730,361	Total Charges	12,333,429	Average Wages	28.21	
Fixed Assets	474,389	Contract Allowance	839,379	6.8%	Skilled Nursing	82.8%
Other Assets	1,330,001	Operating Revenue	11,494,050	93.2%	Ancillary Service	17.2%
Total Assets	52,534,751	Operating Expense	12,279,988	106.8%	Current Ratio	1.1
Current Liabilities	45,117,208	Operating Margin	-785,938	-6.8%	Days to Collect	30.6
Long Term Liabilities	909,782	Other Income	935,083	8.1%	Avg Payment Days	52.0
Total Equity	6,507,761	Other Expense	0	0.0%	Depreciation Rate	112.3%
Total Liab. and Equity	52,534,751	Net Profit or Loss	149,143	1.3%	Return on Equity	2.3%

555645 AUBURN RAVINE TERRACE					Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2020 366 Days Settled				
AUBURN, CA 95603				CR Beds 188	POS Beds 0	
PLACER		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	1,769.6	
Current Assets	1,269,113	Total Charges	8,862,875	Average Wages	21.38	
Fixed Assets	2,643,792	Contract Allowance	864,072	9.7%	Skilled Nursing	62.6%
Other Assets	1,232,978	Operating Revenue	7,998,803	90.3%	Ancillary Service	4.5%
Total Assets	5,145,883	Operating Expense	9,056,679	113.2%	Current Ratio	0.6
Current Liabilities	2,255,162	Operating Margin	-1,057,876	-13.2%	Days to Collect	22.7
Long Term Liabilities	27,745	Other Income	1,306,706	16.3%	Avg Payment Days	32.4
Total Equity	2,862,976	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	5,145,883	Net Profit or Loss	248,830	3.1%	Return on Equity	8.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 32

SNF Profile Report - 2020

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

055288 AUTUMN HILLS HEALTH CARE CENTER					Proprietary - Other	
AUTUMN HILLS HEALTH CARE CENTER		12/31/2020 366 Days Settled				
GLENDALE, CA 91206		CR Beds 99 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.6%		
Balance Sheet		Income Statement		Length of Stay 124.2		
Current Assets	541,717	Total Charges	15,168,396	Average Wages	24.94	
Fixed Assets	1,368,074	Contract Allowance	1,972,493	13.0% Skilled Nursing	68.4%	
Other Assets	212,461	Operating Revenue	13,195,903	87.0% Ancillary Service	31.6%	
Total Assets	2,122,252	Operating Expense	11,970,980	90.7% Current Ratio	0.2	
Current Liabilities	2,906,410	Operating Margin	1,224,923	9.3% Days to Collect	10.0	
Long Term Liabilities	-13,354,080	Other Income	111,901	0.8% Avg Payment Days	27.1	
Total Equity	12,569,922	Other Expense	0	0.0% Depreciation Rate	49.7%	
Total Liab. and Equity	2,122,252	Net Profit or Loss	1,336,824	10.1% Return on Equity	10.6%	
555736 AVALON CARE CENTER - SONORA					Proprietary - Corporation	
AVALON CARE CENTER - SONORA		12/31/2020 366 Days Settled				
SONORA, CA 95370		CR Beds 210 POS Beds 0				
TUOLUMNE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		72.3%		
Balance Sheet		Income Statement		Length of Stay 96.8		
Current Assets	7,201,642	Total Charges	26,764,697	Average Wages	21.46	
Fixed Assets	287,148	Contract Allowance	6,004,816	22.4% Skilled Nursing	77.3%	
Other Assets	0	Operating Revenue	20,759,881	77.6% Ancillary Service	22.7%	
Total Assets	7,488,790	Operating Expense	22,000,135	106.0% Current Ratio	1.8	
Current Liabilities	3,949,818	Operating Margin	-1,240,254	-6.0% Days to Collect	123.9	
Long Term Liabilities	0	Other Income	1,593,538	7.7% Avg Payment Days	16.8	
Total Equity	3,538,972	Other Expense	0	0.0% Depreciation Rate	576.6%	
Total Liab. and Equity	7,488,790	Net Profit or Loss	353,284	1.7% Return on Equity	10.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 33

SNF Profile Report - 2020

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

055191 AVALON HEALTH CARE-MADERA

Proprietary - Corporation

AVALON HEALTH CARE-MADERA 12/31/2020 366 Days Settled

MADERA, CA 93637

CR Beds 64 POS Beds 0

MADERA

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 114.9

Current Assets 2,351,761

Total Charges 6,905,735

Average Wages 20.08

Fixed Assets 393,960

Contract Allowance 1,608,063

23.3% Skilled Nursing 77.3%

Other Assets 0

Operating Revenue 5,297,672

76.7% Ancillary Service 22.7%

Total Assets 2,745,721

Operating Expense 5,755,823

108.6% Current Ratio 0.7

Current Liabilities 3,136,078

Operating Margin -458,151

-8.6% Days to Collect 158.5

Long Term Liabilities 0

Other Income 594,712

11.2% Avg Payment Days 77.3

Total Equity -390,357

Other Expense 0

0.0% Depreciation Rate 75.1%

Total Liab. and Equity 2,745,721

Net Profit or Loss 136,561

2.6% Return on Equity -35.0%

056132 AVALON HEALTH CARE - SAN ANDREAS

Proprietary - Corporation

AVALON HEALTH CARE - SAN ANDREAS 12/31/2020 366 Days Settled

SAN ANDREAS, CA 95249

CR Beds 99 POS Beds 0

CALAVERAS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 73.5

Current Assets 22,723,735

Total Charges 15,162,873

Average Wages 21.07

Fixed Assets 542,535

Contract Allowance 3,576,132

23.6% Skilled Nursing 76.3%

Other Assets 0

Operating Revenue 11,586,741

76.4% Ancillary Service 23.7%

Total Assets 23,266,270

Operating Expense 10,392,137

89.7% Current Ratio 5.8

Current Liabilities 3,905,727

Operating Margin 1,194,604

10.3% Days to Collect 715.2

Long Term Liabilities 0

Other Income 1,069,264

9.2% Avg Payment Days 35.1

Total Equity 19,360,543

Other Expense 0

0.0% Depreciation Rate 67.7%

Total Liab. and Equity 23,266,270

Net Profit or Loss 2,263,868

19.5% Return on Equity 11.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 34

SNF Profile Report - 2020

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

056023 AVALON VILLA CARE CENTER

Proprietary - Other

AVALON VILLA CARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90061

CR Beds 131 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 80.2%

Length of Stay 124.9

Average Wages 26.65

Skilled Nursing 80.1%

Ancillary Service 19.9%

Current Ratio 0.9

Days to Collect 79.2

Avg Payment Days 27.4

Depreciation Rate 124.4%

Return on Equity -35.4%

Balance Sheet

Income Statement

Current Assets	5,487,020	Total Charges	14,847,365
Fixed Assets	380,518	Contract Allowance	-23,185
Other Assets	2,374,286	Operating Revenue	14,870,550
Total Assets	8,241,824	Operating Expense	15,169,738
Current Liabilities	5,990,132	Operating Margin	-299,188
Long Term Liabilities	1,694,574	Other Income	101,693
Total Equity	557,118	Other Expense	0
Total Liab. and Equity	8,241,824	Net Profit or Loss	(197,495)

555323 AVIARA HEALTHCARE CENTER

Proprietary - Corporation

AVIARA HEALTHCARE CENTER 12/31/2020 366 Days Settled

ENCINITAS, CA 92024

CR Beds 120 POS Beds 0

SAN DIEGO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 80.4%

Length of Stay 70.2

Average Wages 25.07

Skilled Nursing 76.5%

Ancillary Service 23.5%

Current Ratio 1.2

Days to Collect 37.7

Avg Payment Days 64.0

Depreciation Rate 78.4%

Return on Equity 11.1%

Balance Sheet

Income Statement

Current Assets	60,923,090	Total Charges	15,414,271
Fixed Assets	673,205	Contract Allowance	3,844,723
Other Assets	2,360,000	Operating Revenue	11,569,548
Total Assets	63,956,295	Operating Expense	11,861,594
Current Liabilities	51,050,754	Operating Margin	-292,046
Long Term Liabilities	-53,859	Other Income	1,731,982
Total Equity	12,959,400	Other Expense	0
Total Liab. and Equity	63,956,295	Net Profit or Loss	1,439,936

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 35

SNF Profile Report - 2020

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

555076 AVOCADO POST ACUTE				Proprietary - Partnership	
AVOCADO POST ACUTE		12/31/2020 366 Days Settled			
EL CAJON, CA 92020		CR Beds 256 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%	
Balance Sheet		Income Statement		Length of Stay 100.5	
Current Assets	18,105,281	Total Charges	43,921,078	Average Wages	28.05
Fixed Assets	2,003,218	Contract Allowance	4,700,000	10.7% Skilled Nursing	77.9%
Other Assets	78,584	Operating Revenue	39,221,078	89.3% Ancillary Service	22.1%
Total Assets	20,187,083	Operating Expense	33,829,585	86.3% Current Ratio	(3.8)
Current Liabilities	-4,706,468	Operating Margin	5,391,493	13.7% Days to Collect	27.8
Long Term Liabilities	9,543,526	Other Income	66,074	0.2% Avg Payment Days	26.3
Total Equity	15,350,025	Other Expense	0	0.0% Depreciation Rate	26.3%
Total Liab. and Equity	20,187,083	Net Profit or Loss	5,457,567	13.9% Return on Equity	35.6%

555399 AVONDALE VILLA POST-ACUTE				Proprietary - Corporation	
AVONDALE VILLA POST-ACUTE		12/31/2020 306 Days Settled			
LIVERMORE, CA 94550		2/29/2020 60 Days Settled			
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 409.0	
Current Assets	625,537	Total Charges	631,060	Average Wages	23.24
Fixed Assets	146,480	Contract Allowance	70,124	11.1% Skilled Nursing	95.8%
Other Assets	0	Operating Revenue	560,936	88.9% Ancillary Service	4.2%
Total Assets	772,017	Operating Expense	518,927	92.5% Current Ratio	2.4
Current Liabilities	262,614	Operating Margin	42,009	7.5% Days to Collect	318.9
Long Term Liabilities	29,485	Other Income	7,511	1.3% Avg Payment Days	137.8
Total Equity	479,918	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	772,017	Net Profit or Loss	48,720	8.7% Return on Equity	10.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 36

SNF Profile Report - 2020

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

555399 AVONDALE VILLA POST-ACUTE

Proprietary - Other

AVONDALE VILLA POST-ACUTE 12/31/2020 306 Days Settled

LIVERMORE, CA 94550 2/29/2020 60 Days Settled CR Beds 37 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 82.1%

Length of Stay 273.3

Average Wages 23.24

12.9% Skilled Nursing 91.2%

87.1% Ancillary Service 8.8%

96.1% Current Ratio 0.7

3.9% Days to Collect 60.2

4.5% Avg Payment Days 21.4

0.0% Depreciation Rate 0.0%

8.5% Return on Equity 50.1%

Balance Sheet

Income Statement

Current Assets	503,544	Total Charges	3,401,762
Fixed Assets	0	Contract Allowance	438,495
Other Assets	232,639	Operating Revenue	2,963,267
Total Assets	736,183	Operating Expense	2,847,239
Current Liabilities	687,527	Operating Margin	116,028
Long Term Liabilities	-451,849	Other Income	134,477
Total Equity	500,505	Other Expense	0
Total Liab. and Equity	736,183	Net Profit or Loss	250,505

056105 BALBOA NURSING & REHABILITATION CENTER

Proprietary - Partnership

BALBOA NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

SAN DIEGO, CA 92103 CR Beds 194 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 79.9%

Length of Stay 127.8

Average Wages 27.02

1.9% Skilled Nursing 65.5%

98.1% Ancillary Service 34.5%

90.1% Current Ratio 5.4

9.9% Days to Collect 343.8

6.5% Avg Payment Days 21.7

0.0% Depreciation Rate 49.0%

16.4% Return on Equity 20.8%

Balance Sheet

Income Statement

Current Assets	22,318,503	Total Charges	23,166,712
Fixed Assets	283,974	Contract Allowance	429,184
Other Assets	63,050	Operating Revenue	22,737,528
Total Assets	22,665,527	Operating Expense	20,486,553
Current Liabilities	4,125,219	Operating Margin	2,250,975
Long Term Liabilities	626,929	Other Income	1,483,784
Total Equity	17,913,379	Other Expense	0
Total Liab. and Equity	22,665,527	Net Profit or Loss	3,734,859

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 37

SNF Profile Report - 2020

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

555055 BALDWIN GARDENS NURSING CENTER

Proprietary - Corporation

BALDWIN GARDENS NURSING CENTER 12/31/2020 366 Days Settled

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 0

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Key Performance Ind.

Occupancy Rate 87.1%

Length of Stay 79.4

Average Wages 23.38

Skilled Nursing 69.5%

Ancillary Service 30.5%

Current Ratio 1.8

Days to Collect 51.0

Avg Payment Days 35.3

Depreciation Rate 42.0%

Return on Equity 64.4%

Balance Sheet

Income Statement

Current Assets	1,924,963	Total Charges	7,893,518
Fixed Assets	1,141,537	Contract Allowance	-1,428,644
Other Assets	1,588,221	Operating Revenue	9,322,162
Total Assets	4,654,721	Operating Expense	7,779,929
Current Liabilities	1,099,314	Operating Margin	1,542,233
Long Term Liabilities	1,081,762	Other Income	48,108
Total Equity	2,473,645	Other Expense	0
Total Liab. and Equity	4,654,721	Net Profit or Loss	1,593,742

055107 BANCROFT HEALTHCARE CENTER

Proprietary - Partnership

BANCROFT HEALTHCARE CENTER 12/31/2020 366 Days Settled

SAN LEANDRO, CA 94577

CR Beds 36 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 95.5%

Length of Stay 524.5

Average Wages 11.39

Skilled Nursing 88.1%

Ancillary Service 11.9%

Current Ratio 2.4

Days to Collect 74.1

Avg Payment Days 25.4

Depreciation Rate 295.5%

Return on Equity 83.9%

Balance Sheet

Income Statement

Current Assets	3,422,399	Total Charges	4,494,615
Fixed Assets	95,838	Contract Allowance	-1,352,272
Other Assets	120,000	Operating Revenue	5,846,887
Total Assets	3,638,237	Operating Expense	4,321,010
Current Liabilities	1,400,451	Operating Margin	1,525,877
Long Term Liabilities	0	Other Income	351,082
Total Equity	2,237,786	Other Expense	0
Total Liab. and Equity	3,638,237	Net Profit or Loss	1,876,959

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 38

SNF Profile Report - 2020

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

555319 BANNING HEALTHCARE				Proprietary - Other	
BANNING HEALTHCARE		12/31/2020 366 Days Settled			
BANNING, CA 92220				CR Beds 64	POS Beds 0
RIVERSIDE				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	141.8
Current Assets	1,727,183	Total Charges	6,016,115	Average Wages	21.96
Fixed Assets	57,800	Contract Allowance	376,755	6.3% Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	5,639,360	93.7% Ancillary Service	15.6%
Total Assets	1,784,983	Operating Expense	6,484,300	115.0% Current Ratio	0.7
Current Liabilities	2,399,870	Operating Margin	-844,940	-15.0% Days to Collect	35.7
Long Term Liabilities	0	Other Income	376,611	6.7% Avg Payment Days	83.7
Total Equity	-614,887	Other Expense	0	0.0% Depreciation Rate	47.6%
Total Liab. and Equity	1,784,983	Net Profit or Loss	(468,329)	-8.3% Return on Equity	76.2%

555851 BAY AREA HEALTHCARE CENTER				Proprietary - Other	
BAY AREA HEALTHCARE CENTER		12/31/2020 366 Days Settled			
OAKLAND, CA 94606				CR Beds 99	POS Beds 0
ALAMEDA				Key Performance Ind.	
NORIDIAN				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	80.8
Current Assets	12,851,023	Total Charges	21,886,012	Average Wages	28.29
Fixed Assets	5,825,855	Contract Allowance	4,314,464	19.7% Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	17,571,548	80.3% Ancillary Service	12.1%
Total Assets	18,676,878	Operating Expense	17,457,771	99.4% Current Ratio	5.7
Current Liabilities	2,249,546	Operating Margin	113,777	0.6% Days to Collect	71.8
Long Term Liabilities	8,765,808	Other Income	0	0.0% Avg Payment Days	47.2
Total Equity	7,661,524	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	18,676,878	Net Profit or Loss	21,481	0.1% Return on Equity	0.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 39

SNF Profile Report - 2020

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

055559 BAY CREST CARE CENTER

Proprietary - Other

BAY CREST CARE CENTER

12/31/2020 366 Days Settled

TORRANCE, CA 90503

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 63.3

Current Assets 1,076,551

Total Charges 12,032,818

Average Wages 27.19

Fixed Assets 345,159

Contract Allowance 3,147,181

26.2% Skilled Nursing 73.8%

Other Assets 2,179,976

Operating Revenue 8,885,637

73.8% Ancillary Service 26.2%

Total Assets 3,601,686

Operating Expense 9,324,352

104.9% Current Ratio 0.9

Current Liabilities 1,193,779

Operating Margin -438,715

-4.9% Days to Collect 39.1

Long Term Liabilities 2,491,444

Other Income 384,997

4.3% Avg Payment Days 29.6

Total Equity -83,537

Other Expense 0

0.0% Depreciation Rate 155.0%

Total Liab. and Equity 3,601,686

Net Profit or Loss (53,718)

-0.6% Return on Equity 64.3%

056348 BAY VIEW REHABILITATION HOSPITAL, LLC

Proprietary - Other

BAY VIEW REHABILITATION HOSPITAL,
LLC

12/31/2020 366 Days Settled

ALAMEDA, CA 94501

CR Beds 170 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 235.2

Current Assets 5,823,835

Total Charges 77,530,895

Average Wages 26.55

Fixed Assets 249,664

Contract Allowance 46,106,747

59.5% Skilled Nursing 95.5%

Other Assets 805,662

Operating Revenue 31,424,148

40.5% Ancillary Service 4.5%

Total Assets 6,879,161

Operating Expense 22,797,539

72.5% Current Ratio 0.5

Current Liabilities 12,844,313

Operating Margin 8,626,609

27.5% Days to Collect 54.1

Long Term Liabilities -16,323,265

Other Income 789,687

2.5% Avg Payment Days 33.8

Total Equity 10,358,113

Other Expense 0

0.0% Depreciation Rate 414.4%

Total Liab. and Equity 6,879,161

Net Profit or Loss 9,416,296

30.0% Return on Equity 90.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 40

SNF Profile Report - 2020

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

056260 BAYBERRY SKILLED NURSING & HEALTHCARE CENTER

Proprietary - Corporation

BAYBERRY SKILLED NURSING &
HEALTHCARE CENTER

12/31/2020 366 Days Settled

CONCORD, CA 94520

CR Beds 99 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 113.3

Current Assets 5,209,652

Total Charges 13,716,172

Average Wages 25.56

Fixed Assets 165,943

Contract Allowance 2,315,507

16.9% Skilled Nursing 73.0%

Other Assets 6,230,000

Operating Revenue 11,400,665

83.1% Ancillary Service 27.0%

Total Assets 11,605,595

Operating Expense 11,971,842

105.0% Current Ratio 0.4

Current Liabilities 11,729,803

Operating Margin -571,177

-5.0% Days to Collect 44.0

Long Term Liabilities 34,769

Other Income 844,019

7.4% Avg Payment Days 19.7

Total Equity -158,977

Other Expense 0

0.0% Depreciation Rate 373.7%

Total Liab. and Equity 11,605,595

Net Profit or Loss 257,704

2.3% Return on Equity -162.1%

056471 BAYPOINT HEALTHCARE CENTER

Proprietary - Corporation

BAYPOINT HEALTHCARE CENTER

12/31/2020 366 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 85.1

Current Assets 3,985,863

Total Charges 8,460,472

Average Wages 22.42

Fixed Assets 63,184

Contract Allowance 1,655,415

19.6% Skilled Nursing 85.2%

Other Assets 1,270,264

Operating Revenue 6,805,057

80.4% Ancillary Service 14.8%

Total Assets 5,319,311

Operating Expense 9,034,635

132.8% Current Ratio 0.7

Current Liabilities 5,480,846

Operating Margin -2,229,578

-32.8% Days to Collect 187.2

Long Term Liabilities 3,640,370

Other Income 14,952

0.2% Avg Payment Days 134.2

Total Equity -3,801,905

Other Expense 0

0.0% Depreciation Rate 101.7%

Total Liab. and Equity 5,319,311

Net Profit or Loss (2,214,626)

-32.5% Return on Equity 58.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 41

SNF Profile Report - 2020

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

555371 BAYSIDE CARE CENTER					Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2020 366 Days Settled				
MORRO BAY, CA 93442		CR Beds 145 POS Beds 0				
SAN LUIS OBISPO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.4%		
Balance Sheet		Income Statement		Length of Stay 158.4		
Current Assets	28,904,083	Total Charges	11,655,483	Average Wages	25.35	
Fixed Assets	319,827	Contract Allowance	361,527	3.1% Skilled Nursing	87.0%	
Other Assets	0	Operating Revenue	11,293,956	96.9% Ancillary Service	13.0%	
Total Assets	29,223,910	Operating Expense	12,100,271	107.1% Current Ratio	9.0	
Current Liabilities	3,204,088	Operating Margin	-806,315	-7.1% Days to Collect	932.2	
Long Term Liabilities	0	Other Income	120,165	1.1% Avg Payment Days	44.2	
Total Equity	26,019,822	Other Expense	0	0.0% Depreciation Rate	94.6%	
Total Liab. and Equity	29,223,910	Net Profit or Loss	(686,150)	-6.1% Return on Equity	-2.6%	

555855 BAYWOOD COURT HEALTH CENTER					Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2020 366 Days Settled				
CASTRO VALLEY, CA 94546		CR Beds 56 POS Beds 0				
ALAMEDA		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		76.2%		
Balance Sheet		Income Statement		Length of Stay 65.3		
Current Assets	6,033,860	Total Charges	7,781,279	Average Wages	26.10	
Fixed Assets	11,740,706	Contract Allowance	-393,010	-5.1% Skilled Nursing	75.5%	
Other Assets	22,092,901	Operating Revenue	8,174,289	105.1% Ancillary Service	24.5%	
Total Assets	39,867,467	Operating Expense	19,097,278	233.6% Current Ratio	1.7	
Current Liabilities	3,625,658	Operating Margin	-10,922,989	-133.6% Days to Collect	46.6	
Long Term Liabilities	14,365,059	Other Income	14,013,351	171.4% Avg Payment Days	33.2	
Total Equity	21,876,750	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	39,867,467	Net Profit or Loss	3,065,306	37.5% Return on Equity	14.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 42

SNF Profile Report - 2020

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

555027 BEACHSIDE NURSING CENTER

Proprietary - Corporation

BEACHSIDE NURSING CENTER 12/31/2020 366 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets 3,998,520

Total Charges 7,430,237

Average Wages 28.69

Fixed Assets 96,096

Contract Allowance -440,090

-5.9% Skilled Nursing 63.9%

Other Assets 547,664

Operating Revenue 7,870,327

105.9% Ancillary Service 36.1%

Total Assets 4,642,280

Operating Expense 8,360,105

106.2% Current Ratio 1.3

Current Liabilities 3,040,888

Operating Margin -489,778

-6.2% Days to Collect 59.7

Long Term Liabilities 0

Other Income 741,789

9.4% Avg Payment Days 56.8

Total Equity 1,601,392

Other Expense 0

0.0% Depreciation Rate 1,003.1%

Total Liab. and Equity 4,642,280

Net Profit or Loss 252,032

3.2% Return on Equity 15.7%

055123 BEACHSIDE POST ACUTE

Proprietary - Corporation

BEACHSIDE POST ACUTE 12/31/2020 366 Days Settled

LONG BEACH, CA 90810

CR Beds 90 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 103.0

Current Assets 3,124,004

Total Charges 8,586,416

Average Wages 22.25

Fixed Assets 39,297

Contract Allowance -443,167

-5.2% Skilled Nursing 84.0%

Other Assets -253,200

Operating Revenue 9,029,583

105.2% Ancillary Service 16.0%

Total Assets 2,910,101

Operating Expense 9,549,138

105.8% Current Ratio 5.7

Current Liabilities 547,609

Operating Margin -519,555

-5.8% Days to Collect 39.5

Long Term Liabilities 1,669,539

Other Income 329,484

3.6% Avg Payment Days 21.0

Total Equity 692,953

Other Expense 0

0.0% Depreciation Rate 1,502.1%

Total Liab. and Equity 2,910,101

Net Profit or Loss (190,871)

-2.1% Return on Equity -27.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 43

SNF Profile Report - 2020

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

055531 BEACHSIDE POST ACUTE

Proprietary - Other

BEACHSIDE POST ACUTE 12/31/2020 366 Days Settled

TORRANCE, CA 90505

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 348.0%

Balance Sheet

Income Statement

Length of Stay 186.3

Current Assets	4,047,743	Total Charges	14,851,171	Average Wages	28.41
Fixed Assets	196,892	Contract Allowance	1,071,799	7.2% Skilled Nursing	83.7%
Other Assets	786,415	Operating Revenue	13,779,372	92.8% Ancillary Service	16.3%
Total Assets	5,031,050	Operating Expense	11,428,585	82.9% Current Ratio	2.0
Current Liabilities	1,983,378	Operating Margin	2,350,787	17.1% Days to Collect	81.5
Long Term Liabilities	1,486,118	Other Income	844	0.0% Avg Payment Days	43.4
Total Equity	1,561,554	Other Expense	0	0.0% Depreciation Rate	250.3%
Total Liab. and Equity	5,031,050	Net Profit or Loss	1,651,345	12.0% Return on Equity	105.8%

056334 BEACHWOOD POST-ACUTE & REHAB

Proprietary - Corporation

BEACHWOOD POST-ACUTE & REHAB 12/31/2020 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 120.4

Current Assets	86,810,016	Total Charges	39,524,480	Average Wages	26.29
Fixed Assets	577,363	Contract Allowance	8,382,337	21.2% Skilled Nursing	78.8%
Other Assets	2,460,094	Operating Revenue	31,142,143	78.8% Ancillary Service	21.2%
Total Assets	89,847,473	Operating Expense	29,967,639	96.2% Current Ratio	1.0
Current Liabilities	89,665,160	Operating Margin	1,174,504	3.8% Days to Collect	44.2
Long Term Liabilities	2,640,580	Other Income	808,004	2.6% Avg Payment Days	51.7
Total Equity	-2,458,267	Other Expense	0	0.0% Depreciation Rate	207.5%
Total Liab. and Equity	89,847,473	Net Profit or Loss	1,982,508	6.4% Return on Equity	-80.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 44

SNF Profile Report - 2020

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

056331 BEACON HEALTHCARE CENTER

Proprietary - Corporation

BEACON HEALTHCARE CENTER 12/31/2020 366 Days Settled

WEST COVINA, CA 91790

CR Beds 54 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 35.2

Current Assets 1,743,367

Total Charges 5,715,649

Average Wages 27.68

Fixed Assets 77,206

Contract Allowance -965,904

Skilled Nursing 72.2%

Other Assets 1,425,874

Operating Revenue 6,681,553

Ancillary Service 27.8%

Total Assets 3,246,447

Operating Expense 6,990,223

Current Ratio 2.3

Current Liabilities 770,224

Operating Margin -308,670

Days to Collect 67.8

Long Term Liabilities 1

Other Income 572,146

Avg Payment Days 36.2

Total Equity 2,476,222

Other Expense 0

Depreciation Rate 1,043.1%

Total Liab. and Equity 3,246,447

Net Profit or Loss 265,883

Return on Equity 10.7%

055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT 12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 73.1

Current Assets 1,335,287

Total Charges 5,928,034

Average Wages 23.70

Fixed Assets 0

Contract Allowance 0

Skilled Nursing 89.7%

Other Assets 1,274,937

Operating Revenue 5,928,034

Ancillary Service 10.3%

Total Assets 2,610,224

Operating Expense 7,650,532

Current Ratio 1.6

Current Liabilities 845,851

Operating Margin -1,722,498

Days to Collect 52.0

Long Term Liabilities 3,405,829

Other Income 601,189

Avg Payment Days 18.4

Total Equity -1,641,456

Other Expense 0

Depreciation Rate 612.6%

Total Liab. and Equity 2,610,224

Net Profit or Loss (1,121,309)

Return on Equity 68.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 45

SNF Profile Report - 2020

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

555805 BEL VISTA HEALTHCARE CENTER

Proprietary - Corporation

BEL VISTA HEALTHCARE CENTER 12/31/2020 366 Days Settled

EAST LONG BEACH, CA 90804

CR Beds 41 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 83.5%

Length of Stay 51.3

Average Wages 26.91

20.5% Skilled Nursing 51.3%

79.5% Ancillary Service 48.7%

97.9% Current Ratio 1.6

2.1% Days to Collect 90.9

5.0% Avg Payment Days 20.5

0.0% Depreciation Rate 364.1%

7.1% Return on Equity 71.6%

Balance Sheet

Income Statement

Current Assets	1,537,383	Total Charges	7,690,820
Fixed Assets	82,627	Contract Allowance	1,576,898
Other Assets	138,542	Operating Revenue	6,113,922
Total Assets	1,758,552	Operating Expense	5,988,520
Current Liabilities	954,929	Operating Margin	125,402
Long Term Liabilities	200,777	Other Income	305,949
Total Equity	602,846	Other Expense	0
Total Liab. and Equity	1,758,552	Net Profit or Loss	431,351

056218 BELL CONVALESCENT HOSPITAL

Proprietary - Corporation

BELL CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

BELL, CA 90201

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 71.9%

Length of Stay 179.8

Average Wages 21.13

-27.4% Skilled Nursing 68.5%

127.4% Ancillary Service 31.5%

92.0% Current Ratio 1.2

8.0% Days to Collect 56.0

7.0% Avg Payment Days 50.6

0.0% Depreciation Rate 91.3%

14.9% Return on Equity 69.2%

Balance Sheet

Income Statement

Current Assets	2,559,702	Total Charges	7,692,143
Fixed Assets	218,377	Contract Allowance	-2,109,972
Other Assets	1,754,873	Operating Revenue	9,802,115
Total Assets	4,532,952	Operating Expense	9,021,985
Current Liabilities	2,129,763	Operating Margin	780,130
Long Term Liabilities	289,269	Other Income	682,569
Total Equity	2,113,920	Other Expense	0
Total Liab. and Equity	4,532,952	Net Profit or Loss	1,462,699

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 46

SNF Profile Report - 2020

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

555870 BELLA VISTA HEALTH CENTER

Proprietary - Corporation

BELLA VISTA HEALTH CENTER 12/31/2020 366 Days Settled

LEMON GROVE, CA 91945

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 60.7

Current Assets 4,787,988

Total Charges 16,458,197

Average Wages 24.65

Fixed Assets 200,155

Contract Allowance -1,195,577

-7.3% Skilled Nursing 58.5%

Other Assets 435,764

Operating Revenue 17,653,774

107.3% Ancillary Service 41.5%

Total Assets 5,423,907

Operating Expense 13,931,458

78.9% Current Ratio 1.4

Current Liabilities 3,375,442

Operating Margin 3,722,316

21.1% Days to Collect 75.0

Long Term Liabilities 68,380

Other Income 21,693

0.1% Avg Payment Days 26.7

Total Equity 1,980,085

Other Expense 0

0.0% Depreciation Rate 220.2%

Total Liab. and Equity 5,423,907

Net Profit or Loss 3,744,009

21.2% Return on Equity 189.1%

555767 BELLAKEN SKILLED NURSING CENTER

Proprietary - Corporation

BELLAKEN SKILLED NURSING CENTER 12/31/2020 366 Days Settled

OAKLAND, CA 94601

CR Beds 124 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 195.6

Current Assets 5,875,270

Total Charges 16,645,465

Average Wages 37.04

Fixed Assets 435,721

Contract Allowance 2,575,114

15.5% Skilled Nursing 55.4%

Other Assets -2,546

Operating Revenue 14,070,351

84.5% Ancillary Service 28.7%

Total Assets 6,308,445

Operating Expense 11,052,099

78.5% Current Ratio 2.2

Current Liabilities 2,687,930

Operating Margin 3,018,252

21.5% Days to Collect 44.8

Long Term Liabilities 0

Other Income 884,676

6.3% Avg Payment Days 33.3

Total Equity 3,620,515

Other Expense 0

0.0% Depreciation Rate 155.9%

Total Liab. and Equity 6,308,445

Net Profit or Loss 3,902,928

27.7% Return on Equity 107.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 47

SNF Profile Report - 2020

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

055408 BELLFLOWER POST ACUTE

Proprietary - Other

BELLFLOWER POST ACUTE

12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 81.7

Current Assets 1,276,895

Total Charges 6,113,662

Average Wages 22.38

Fixed Assets 0

Contract Allowance 3,268

0.1% Skilled Nursing 78.4%

Other Assets 80,867

Operating Revenue 6,110,394

99.9% Ancillary Service 21.6%

Total Assets 1,357,762

Operating Expense 6,486,710

106.2% Current Ratio 2.5

Current Liabilities 504,183

Operating Margin -376,316

-6.2% Days to Collect 49.2

Long Term Liabilities 762,282

Other Income 306,828

5.0% Avg Payment Days 28.4

Total Equity 91,297

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,357,762

Net Profit or Loss (70,498)

-1.2% Return on Equity -77.2%

055892 BERKELEY PINES SKILLED NURSING CENTER

Proprietary - Corporation

BERKELEY PINES SKILLED NURSING
CENTER

12/31/2020 366 Days Settled

BERKELEY, CA 94705

CR Beds 36 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 521.7

Current Assets 2,607,075

Total Charges 4,388,657

Average Wages 24.33

Fixed Assets 51,611

Contract Allowance -838,048

-19.1% Skilled Nursing 81.8%

Other Assets 2,500

Operating Revenue 5,226,705

119.1% Ancillary Service 18.2%

Total Assets 2,661,186

Operating Expense 4,209,356

80.5% Current Ratio 2.1

Current Liabilities 1,216,532

Operating Margin 1,017,349

19.5% Days to Collect 80.0

Long Term Liabilities 4,665

Other Income 344,572

6.6% Avg Payment Days 17.3

Total Equity 1,439,989

Other Expense 0

0.0% Depreciation Rate 454.2%

Total Liab. and Equity 2,661,186

Net Profit or Loss 1,361,921

26.1% Return on Equity 94.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 48

SNF Profile Report - 2020

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

555748 BERKLEY EAST CONVALESCENT HOSP

Proprietary - Other

BERKLEY EAST CONVALESCENT HOSP 12/31/2020 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 207 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,075,246	Total Charges	20,992,497	Average Wages	30.08
Fixed Assets	2,056,107	Contract Allowance	580,268	2.8% Skilled Nursing	63.5%
Other Assets	-3,297,919	Operating Revenue	20,412,229	97.2% Ancillary Service	36.5%
Total Assets	1,833,434	Operating Expense	21,609,932	105.9% Current Ratio	1.2
Current Liabilities	2,616,651	Operating Margin	-1,197,703	-5.9% Days to Collect	34.3
Long Term Liabilities	618,253	Other Income	76,702	0.4% Avg Payment Days	18.9
Total Equity	-1,401,470	Other Expense	0	0.0% Depreciation Rate	127.4%
Total Liab. and Equity	1,833,434	Net Profit or Loss	(1,121,001)	-5.5% Return on Equity	80.0%

056253 BERKLEY VALLEY CONV HOSPITAL

Proprietary - Other

BERKLEY VALLEY CONV HOSPITAL 12/31/2020 245 Days Settled

VAN NUYS, CA 91401

4/30/2020 121 Days Settled

CR Beds 125 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,851,379	Total Charges	7,512,191	Average Wages	20.42
Fixed Assets	1,465,847	Contract Allowance	-495,078	-6.6% Skilled Nursing	68.5%
Other Assets	-2,140,346	Operating Revenue	8,007,269	106.6% Ancillary Service	31.5%
Total Assets	1,176,880	Operating Expense	8,156,998	101.9% Current Ratio	1.8
Current Liabilities	1,045,347	Operating Margin	-149,729	-1.9% Days to Collect	52.8
Long Term Liabilities	204,363	Other Income	76,899	1.0% Avg Payment Days	13.6
Total Equity	-72,830	Other Expense	0	0.0% Depreciation Rate	59.8%
Total Liab. and Equity	1,176,880	Net Profit or Loss	(72,830)	-0.9% Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 49

SNF Profile Report - 2020

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

056253 BERKLEY VALLEY CONV HOSPITAL				Proprietary - Corporation	
BERKLEY VALLEY CONV HOSPITAL		12/31/2020 245 Days Settled			
VAN NUYS, CA 91401		4/30/2020 121 Days Settled		CR Beds 125	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 293.4	
Current Assets	4,509,975	Total Charges	3,673,917	Average Wages	20.42
Fixed Assets	0	Contract Allowance	26,771	0.7%	Skilled Nursing 78.3%
Other Assets	6,608	Operating Revenue	3,647,146	99.3%	Ancillary Service 21.7%
Total Assets	4,516,583	Operating Expense	3,237,328	88.8%	Current Ratio 2.0
Current Liabilities	2,285,977	Operating Margin	409,818	11.2%	Days to Collect 74.6
Long Term Liabilities	0	Other Income	1,025,858	28.1%	Avg Payment Days 85.0
Total Equity	2,230,606	Other Expense	0	0.0%	Depreciation Rate 53.9%
Total Liab. and Equity	4,516,583	Net Profit or Loss	1,435,675	39.4%	Return on Equity 64.4%

055136 BERKLEY WEST CONV HOSP				Proprietary - Other	
BERKLEY WEST CONV HOSP		12/31/2020 366 Days Settled			
SANTA MONICA, CA 90404				CR Beds 54	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		51.6%	
Balance Sheet		Income Statement		Length of Stay 42.5	
Current Assets	949,719	Total Charges	5,468,247	Average Wages	27.95
Fixed Assets	504,243	Contract Allowance	189,625	3.5%	Skilled Nursing 59.3%
Other Assets	-1,119,659	Operating Revenue	5,278,622	96.5%	Ancillary Service 40.7%
Total Assets	334,303	Operating Expense	5,743,239	108.8%	Current Ratio 1.4
Current Liabilities	686,005	Operating Margin	-464,617	-8.8%	Days to Collect 41.0
Long Term Liabilities	130,205	Other Income	35,058	0.7%	Avg Payment Days 14.9
Total Equity	-481,907	Other Expense	0	0.0%	Depreciation Rate 113.4%
Total Liab. and Equity	334,303	Net Profit or Loss	(429,559)	-8.1%	Return on Equity 89.1%

055136 BERKLEY WEST CONV HOSP				Proprietary - Other	
BERKLEY WEST CONV HOSP		12/31/2020 366 Days Settled			
SANTA MONICA, CA 90404		CR Beds 54 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		51.6%	
Balance Sheet		Income Statement		Length of Stay 42.5	
Current Assets	949,719	Total Charges	5,468,247	Average Wages	27.95
Fixed Assets	504,243	Contract Allowance	189,625	3.5% Skilled Nursing	59.3%
Other Assets	-1,119,659	Operating Revenue	5,278,622	96.5% Ancillary Service	40.7%
Total Assets	334,303	Operating Expense	5,743,239	108.8% Current Ratio	1.4
Current Liabilities	686,005	Operating Margin	-464,617	-8.8% Days to Collect	41.0
Long Term Liabilities	130,205	Other Income	35,058	0.7% Avg Payment Days	14.9
Total Equity	-481,907	Other Expense	0	0.0% Depreciation Rate	113.4%
Total Liab. and Equity	334,303	Net Profit or Loss	(429,559)	-8.1% Return on Equity	89.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 50

SNF Profile Report - 2020

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				10/31/2020 366 Days Settled	
RIPON, CA 95366				CR Beds 344 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	103.6%
Balance Sheet		Income Statement		Length of Stay	2,002.1
Current Assets	11,863,980	Total Charges	8,734,749	Average Wages	18.86
Fixed Assets	18,196,175	Contract Allowance	906,987	10.4% Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	7,827,762	89.6% Ancillary Service	5.9%
Total Assets	30,060,155	Operating Expense	12,956,928	165.5% Current Ratio	8.1
Current Liabilities	1,456,209	Operating Margin	-5,129,166	-65.5% Days to Collect	26.0
Long Term Liabilities	6,715,779	Other Income	7,875,514	100.6% Avg Payment Days	17.2
Total Equity	21,888,167	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	30,060,155	Net Profit or Loss	2,746,348	35.1% Return on Equity	12.5%

056370 BETHESDA HOME				Proprietary - Corporation	
BETHESDA HOME				5/31/2020 366 Days Settled	
HAYWARD, CA 94541				CR Beds 0 POS Beds 0	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 51

SNF Profile Report - 2020

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

555777 BISHOP CARE CENTER					Proprietary - Corporation	
BISHOP CARE CENTER		12/31/2020 366 Days Settled				
BISHOP, CA 93514				CR Beds 99	POS Beds 0	
INYO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	56.2%	
Balance Sheet		Income Statement		Length of Stay	153.1	
Current Assets	28,344,789	Total Charges	7,003,261	Average Wages	25.48	
Fixed Assets	673,189	Contract Allowance	-701,184	-10.0%	Skilled Nursing	84.6%
Other Assets	2,713,600	Operating Revenue	7,704,445	110.0%	Ancillary Service	15.4%
Total Assets	31,731,578	Operating Expense	8,598,654	111.6%	Current Ratio	0.8
Current Liabilities	36,624,360	Operating Margin	-894,209	-11.6%	Days to Collect	53.2
Long Term Liabilities	245,206	Other Income	506,882	6.6%	Avg Payment Days	109.4
Total Equity	-5,137,988	Other Expense	0	0.0%	Depreciation Rate	68.1%
Total Liab. and Equity	31,731,578	Net Profit or Loss	(387,327)	-5.0%	Return on Equity	7.5%
056283 BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER					Proprietary - Corporation	
BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER		9/30/2020 366 Days Settled				
LONG BEACH, CA 90807				CR Beds 321	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.4%	
Balance Sheet		Income Statement		Length of Stay	760.7	
Current Assets	1,567,912	Total Charges	12,602,954	Average Wages	22.87	
Fixed Assets	11,071,623	Contract Allowance	-29,084	-0.2%	Skilled Nursing	41.8%
Other Assets	191,210	Operating Revenue	12,632,038	100.2%	Ancillary Service	4.5%
Total Assets	12,830,745	Operating Expense	14,630,564	115.8%	Current Ratio	0.2
Current Liabilities	7,707,345	Operating Margin	-1,998,526	-15.8%	Days to Collect	16.0
Long Term Liabilities	8,691,314	Other Income	1,296,956	10.3%	Avg Payment Days	26.8
Total Equity	-3,567,914	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	12,830,745	Net Profit or Loss	(701,570)	-5.6%	Return on Equity	19.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 52

SNF Profile Report - 2020

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

555383 BLYTHE POST ACUTE LLC

Proprietary - Other

BLYTHE POST ACUTE LLC 12/31/2020 366 Days Settled

BLYTHE, CA 92225

CR Beds 48 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 269.2

Current Assets	1,409,450	Total Charges	10,370,769	Average Wages	19.51
Fixed Assets	16,460	Contract Allowance	4,192,220	40.4% Skilled Nursing	92.5%
Other Assets	44,852	Operating Revenue	6,178,549	59.6% Ancillary Service	7.5%
Total Assets	1,470,762	Operating Expense	4,860,864	78.7% Current Ratio	0.6
Current Liabilities	2,436,179	Operating Margin	1,317,685	21.3% Days to Collect	58.4
Long Term Liabilities	-1,485,429	Other Income	25,436	0.4% Avg Payment Days	24.0
Total Equity	520,012	Other Expense	0	0.0% Depreciation Rate	1,549.4%
Total Liab. and Equity	1,470,762	Net Profit or Loss	1,343,120	21.7% Return on Equity	258.3%

055538 BONNIE BRAE SKILLED NURSING

Proprietary - Corporation

BONNIE BRAE SKILLED NURSING 12/31/2020 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 317.0

Current Assets	915,755	Total Charges	4,530,139	Average Wages	27.19
Fixed Assets	0	Contract Allowance	-823,993	-18.2% Skilled Nursing	90.2%
Other Assets	1,598,507	Operating Revenue	5,354,132	118.2% Ancillary Service	9.8%
Total Assets	2,514,262	Operating Expense	5,831,004	108.9% Current Ratio	0.9
Current Liabilities	984,586	Operating Margin	-476,872	-8.9% Days to Collect	7.0
Long Term Liabilities	1,434,869	Other Income	48,423	0.9% Avg Payment Days	59.2
Total Equity	94,807	Other Expense	0	0.0% Depreciation Rate	103.3%
Total Liab. and Equity	2,514,262	Net Profit or Loss	(428,449)	-8.0% Return on Equity	-451.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 53

SNF Profile Report - 2020

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

555206 BOULDER CREEK POST ACUTE

Proprietary - Partnership

BOULDER CREEK POST ACUTE

12/31/2020 366 Days Settled

POWAY, CA 92064

CR Beds 149 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 108.7

Current Assets 2,857,043

Total Charges 21,688,200

Average Wages 24.69

Fixed Assets 1,046,263

Contract Allowance 3,163,676

14.6% Skilled Nursing 70.2%

Other Assets 800,598

Operating Revenue 18,524,524

85.4% Ancillary Service 29.8%

Total Assets 4,703,904

Operating Expense 17,827,702

96.2% Current Ratio 0.5

Current Liabilities 5,780,815

Operating Margin 696,822

3.8% Days to Collect 52.4

Long Term Liabilities 0

Other Income 320,858

1.7% Avg Payment Days 19.6

Total Equity -1,076,911

Other Expense 0

0.0% Depreciation Rate 127.6%

Total Liab. and Equity 4,703,904

Net Profit or Loss 1,017,680

5.5% Return on Equity -94.5%

055635 BRANDEL MANOR

Nonprofit - Other

BRANDEL MANOR

9/30/2020 366 Days Settled

TURLOCK, CA 95382

CR Beds 144 POS Beds 0

STANISLAUS

Key Performance Ind.

NORIDIAN

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 210.7

Current Assets 1,288,174

Total Charges 14,122,317

Average Wages 23.99

Fixed Assets 1,795,480

Contract Allowance 0

0.0% Skilled Nursing 40.8%

Other Assets 0

Operating Revenue 14,122,317

100.0% Ancillary Service 0.0%

Total Assets 3,083,654

Operating Expense 15,268,560

108.1% Current Ratio 2.0

Current Liabilities 634,048

Operating Margin -1,146,243

-8.1% Days to Collect 30.1

Long Term Liabilities 2,660,642

Other Income 969,348

6.9% Avg Payment Days 15.2

Total Equity -211,036

Other Expense 0

0.0% Depreciation Rate 15.4%

Total Liab. and Equity 3,083,654

Net Profit or Loss (176,895)

-1.3% Return on Equity 83.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 54

SNF Profile Report - 2020

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

055711 BRENTWOOD HEALTH CARE CENTER					Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2020 366 Days Settled				
SANTA MONICA, CA 90404			CR Beds 59 POS Beds 0			
LOS ANGELES			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,665,573	Total Charges	12,789,162	Average Wages	32.1	
Fixed Assets	396,221	Contract Allowance	2,306,495	18.0%	Skilled Nursing	
Other Assets	4,484,980	Operating Revenue	10,482,667	82.0%	Ancillary Service	
Total Assets	8,546,774	Operating Expense	9,599,329	91.6%	Current Ratio	
Current Liabilities	3,737,454	Operating Margin	883,338	8.4%	Days to Collect	
Long Term Liabilities	0	Other Income	968,187	9.2%	Avg Payment Days	
Total Equity	4,809,320	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,546,774	Net Profit or Loss	1,853,688	17.7%	Return on Equity	

055489 BRENTWOOD POST ACUTE					Proprietary - Other	
BRENTWOOD POST ACUTE		12/31/2020 366 Days Settled				
RED BLUFF, CA 96080			CR Beds 55 POS Beds 0			
TEHAMA			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,062,806	Total Charges	5,266,793	Average Wages	22.89	
Fixed Assets	102,761	Contract Allowance	-1,365,283	-25.9%	Skilled Nursing	
Other Assets	142,577	Operating Revenue	6,632,076	125.9%	Ancillary Service	
Total Assets	1,308,144	Operating Expense	6,267,284	94.5%	Current Ratio	
Current Liabilities	2,583,497	Operating Margin	364,792	5.5%	Days to Collect	
Long Term Liabilities	2,305,344	Other Income	9,278	0.1%	Avg Payment Days	
Total Equity	-3,580,697	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,308,144	Net Profit or Loss	374,070	5.6%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 55

SNF Profile Report - 2020

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

056220 BRIARCREST NURSING CENTER

Proprietary - Other

BRIARCREST NURSING CENTER 12/31/2020 366 Days Settled

BELL GARDENS, CA 90201

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 130.3

Current Assets	2,367,799	Total Charges	17,655,778	Average Wages	26.60
Fixed Assets	85,609	Contract Allowance	3,684,602	20.9% Skilled Nursing	73.4%
Other Assets	637,767	Operating Revenue	13,971,176	79.1% Ancillary Service	26.6%
Total Assets	3,091,175	Operating Expense	13,981,540	100.1% Current Ratio	1.1
Current Liabilities	2,118,098	Operating Margin	-10,364	-0.1% Days to Collect	37.9
Long Term Liabilities	368,447	Other Income	390,022	2.8% Avg Payment Days	36.3
Total Equity	604,630	Other Expense	0	0.0% Depreciation Rate	52.4%
Total Liab. and Equity	3,091,175	Net Profit or Loss	379,658	2.7% Return on Equity	62.8%

055956 BRIARWOOD POST ACUTE

Proprietary - Other

BRIARWOOD POST ACUTE 12/31/2020 366 Days Settled

SACRAMENTO, CA 95824

CR Beds 49 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets	1,224,753	Total Charges	5,311,774	Average Wages	22.53
Fixed Assets	53,548	Contract Allowance	-2,188,119	-41.2% Skilled Nursing	63.8%
Other Assets	108,925	Operating Revenue	7,499,893	141.2% Ancillary Service	36.2%
Total Assets	1,387,226	Operating Expense	7,288,647	97.2% Current Ratio	0.4
Current Liabilities	2,940,573	Operating Margin	211,246	2.8% Days to Collect	52.9
Long Term Liabilities	63,344	Other Income	62,130	0.8% Avg Payment Days	32.6
Total Equity	-1,616,691	Other Expense	0	0.0% Depreciation Rate	442.4%
Total Liab. and Equity	1,387,226	Net Profit or Loss	273,376	3.6% Return on Equity	-16.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 56

SNF Profile Report - 2020

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

056346 BRIDGEVIEW POST ACUTE

Proprietary - Corporation

BRIDGEVIEW POST ACUTE

12/31/2020 366 Days Settled

YUBA CITY, CA 95991

CR Beds 130 POS Beds 0

SUTTER

Key Performance Ind.

NORIDIAN

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 61.8

Current Assets 4,746,985

Total Charges 13,783,489

Average Wages 21.25

Fixed Assets 332,122

Contract Allowance -1,719,959

Skilled Nursing 81.3%

Other Assets 1,291,344

Operating Revenue 15,503,448

Ancillary Service 18.7%

Total Assets 6,370,451

Operating Expense 13,415,336

Current Ratio 1.2

Current Liabilities 4,002,483

Operating Margin 2,088,112

Days to Collect 44.1

Long Term Liabilities 300,000

Other Income 84,936

Avg Payment Days 19.9

Total Equity 2,067,968

Other Expense 0

Depreciation Rate 271.4%

Total Liab. and Equity 6,370,451

Net Profit or Loss 2,173,048

Return on Equity 105.1%

056056 BRIER OAK ON SUNSET

Proprietary - Other

BRIER OAK ON SUNSET

12/31/2020 366 Days Settled

LOS ANGELES, CA 90027

CR Beds 159 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 69.0

Current Assets 3,409,769

Total Charges 20,664,038

Average Wages 29.01

Fixed Assets 691,183

Contract Allowance 2,768,716

Skilled Nursing 71.7%

Other Assets -7,114,613

Operating Revenue 17,895,322

Ancillary Service 28.3%

Total Assets -3,013,661

Operating Expense 15,814,193

Current Ratio 1.0

Current Liabilities 3,437,877

Operating Margin 2,081,129

Days to Collect 65.5

Long Term Liabilities 96,909

Other Income 0

Avg Payment Days 23.4

Total Equity -6,548,447

Other Expense 0

Depreciation Rate 25.6%

Total Liab. and Equity -3,013,661

Net Profit or Loss 2,081,129

Return on Equity -31.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 57

SNF Profile Report - 2020

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

555338 BRIGHTON CARE CENTER

Proprietary - Corporation

BRIGHTON CARE CENTER

12/31/2020 366 Days Settled

PASADENA, CA 91103

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 112.1

Current Assets 2,154,186

Total Charges 10,884,384

Average Wages 25.95

Fixed Assets 88,025

Contract Allowance 171,320

1.6% Skilled Nursing 62.2%

Other Assets 258,867

Operating Revenue 10,713,064

98.4% Ancillary Service 37.8%

Total Assets 2,501,078

Operating Expense 10,667,417

99.6% Current Ratio 0.8

Current Liabilities 2,862,424

Operating Margin 45,647

0.4% Days to Collect 35.7

Long Term Liabilities 952,761

Other Income 203,942

1.9% Avg Payment Days 31.3

Total Equity -1,314,107

Other Expense 0

0.0% Depreciation Rate 117.8%

Total Liab. and Equity 2,501,078

Net Profit or Loss 249,589

2.3% Return on Equity -19.0%

055795 BRIGHTON PLACE SAN DIEGO

Proprietary - Other

BRIGHTON PLACE SAN DIEGO

12/31/2020 366 Days Settled

SAN DIEGO, CA 92105

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 101.0

Current Assets 6,653,031

Total Charges 15,090,012

Average Wages 27.92

Fixed Assets 428,380

Contract Allowance 3,161,009

20.9% Skilled Nursing 57.8%

Other Assets 34,141

Operating Revenue 11,929,003

79.1% Ancillary Service 42.2%

Total Assets 7,115,552

Operating Expense 12,163,904

102.0% Current Ratio 1.6

Current Liabilities 4,212,350

Operating Margin -234,901

-2.0% Days to Collect 40.3

Long Term Liabilities -1,405,000

Other Income 1,022,527

8.6% Avg Payment Days 138.0

Total Equity 4,308,202

Other Expense 0

0.0% Depreciation Rate 77.8%

Total Liab. and Equity 7,115,552

Net Profit or Loss 787,626

6.6% Return on Equity 18.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 58

SNF Profile Report - 2020

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

055685 BRIGHTON PLACE SPRING VALLEY

Proprietary - Other

BRIGHTON PLACE SPRING VALLEY 12/31/2020 366 Days Settled

SPRING VALLEY, CA 91977

CR Beds 75 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 70.0

Current Assets 2,616,700

Total Charges 11,095,532

Average Wages 28.86

Fixed Assets 379,524

Contract Allowance 1,593,788

14.4% Skilled Nursing 61.0%

Other Assets 584,119

Operating Revenue 9,501,744

85.6% Ancillary Service 39.0%

Total Assets 3,580,343

Operating Expense 9,785,183

103.0% Current Ratio 0.8

Current Liabilities 3,083,435

Operating Margin -283,439

-3.0% Days to Collect 26.5

Long Term Liabilities 2,139,494

Other Income 717,611

7.6% Avg Payment Days 144.3

Total Equity -1,642,586

Other Expense 0

0.0% Depreciation Rate 63.3%

Total Liab. and Equity 3,580,343

Net Profit or Loss 434,172

4.6% Return on Equity -26.4%

055894 BROADWAY BY THE SEA

Proprietary - Corporation

BROADWAY BY THE SEA 12/31/2020 366 Days Settled

LONG BEACH, CA 90803

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 57.5

Current Assets 3,615,160

Total Charges 10,237,384

Average Wages 26.02

Fixed Assets 100,606

Contract Allowance -1,513,315

-14.8% Skilled Nursing 62.5%

Other Assets 36,454

Operating Revenue 11,750,699

114.8% Ancillary Service 37.5%

Total Assets 3,752,220

Operating Expense 12,144,597

103.4% Current Ratio 1.1

Current Liabilities 3,392,284

Operating Margin -393,898

-3.4% Days to Collect 50.1

Long Term Liabilities 0

Other Income 865,786

7.4% Avg Payment Days 40.0

Total Equity 359,936

Other Expense 0

0.0% Depreciation Rate 1,702.6%

Total Liab. and Equity 3,752,220

Net Profit or Loss 475,778

4.0% Return on Equity 132.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 59

SNF Profile Report - 2020

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

056201 BROADWAY HEALTHCARE CENTER					Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2020 366 Days Settled				
SAN GABRIEL, CA 91776		CR Beds 59 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.8%		
Balance Sheet		Income Statement		Length of Stay 111.8		
Current Assets	5,133,162	Total Charges	6,403,862	Average Wages	25.51	
Fixed Assets	35,167	Contract Allowance	-148,274	-2.3% Skilled Nursing	72.4%	
Other Assets	188,179	Operating Revenue	6,552,136	102.3% Ancillary Service	27.6%	
Total Assets	5,356,508	Operating Expense	6,191,322	94.5% Current Ratio	8.5	
Current Liabilities	605,352	Operating Margin	360,814	5.5% Days to Collect	30.6	
Long Term Liabilities	271,549	Other Income	485,472	7.4% Avg Payment Days	34.6	
Total Equity	4,479,607	Other Expense	0	0.0% Depreciation Rate	123.8%	
Total Liab. and Equity	5,356,508	Net Profit or Loss	846,286	12.9% Return on Equity	18.9%	

055670 BROADWAY MANOR CARE CENTER					Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2020 366 Days Settled				
GLENDALE, CA 91204		CR Beds 78 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.6%		
Balance Sheet		Income Statement		Length of Stay 74.6		
Current Assets	3,571,491	Total Charges	12,003,084	Average Wages	24.55	
Fixed Assets	1,253,687	Contract Allowance	3,937,733	32.8% Skilled Nursing	49.1%	
Other Assets	0	Operating Revenue	8,065,351	67.2% Ancillary Service	50.9%	
Total Assets	4,825,178	Operating Expense	8,363,058	103.7% Current Ratio	1.8	
Current Liabilities	1,984,836	Operating Margin	-297,707	-3.7% Days to Collect	37.9	
Long Term Liabilities	0	Other Income	4,424	0.1% Avg Payment Days	25.3	
Total Equity	2,840,342	Other Expense	0	0.0% Depreciation Rate	26.1%	
Total Liab. and Equity	4,825,178	Net Profit or Loss	(293,283)	-3.6% Return on Equity	-10.3%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 60

SNF Profile Report - 2020

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

055987 BROADWAY VILLA POST ACUTE

Proprietary - Corporation

BROADWAY VILLA POST ACUTE 12/31/2020 366 Days Settled

SONOMA, CA 95476

CR Beds 138 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 161.2

Current Assets 7,519,922

Total Charges 15,932,553

Average Wages 29.39

Fixed Assets 722,839

Contract Allowance 295,886

1.9% Skilled Nursing 78.1%

Other Assets 4,854,386

Operating Revenue 15,636,667

98.1% Ancillary Service 21.9%

Total Assets 13,097,147

Operating Expense 14,144,389

90.5% Current Ratio 3.9

Current Liabilities 1,915,905

Operating Margin 1,492,278

9.5% Days to Collect 47.4

Long Term Liabilities 4,774,270

Other Income 4,280

0.0% Avg Payment Days 27.2

Total Equity 6,406,972

Other Expense 0

0.0% Depreciation Rate 23.6%

Total Liab. and Equity 13,097,147

Net Profit or Loss 1,496,558

9.6% Return on Equity 23.4%

555876 BROOKDALE CAMARILLO

Proprietary - Corporation

BROOKDALE CAMARILLO 12/31/2020 366 Days Settled

CAMARILLO, CA 93012

CR Beds 160 POS Beds 0

VENTURA

Key Performance Ind.

NORIDIAN

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 99.2

Current Assets 597,536

Total Charges 13,201,245

Average Wages 25.70

Fixed Assets 306,452

Contract Allowance -159,260

-1.2% Skilled Nursing 23.1%

Other Assets 3,479,723

Operating Revenue 13,360,505

101.2% Ancillary Service 18.3%

Total Assets 4,383,711

Operating Expense 14,799,453

110.8% Current Ratio 0.7

Current Liabilities 859,370

Operating Margin -1,438,948

-10.8% Days to Collect 14.2

Long Term Liabilities 590,367

Other Income 700,860

5.2% Avg Payment Days 10.9

Total Equity 2,933,974

Other Expense 0

0.0% Depreciation Rate 606.4%

Total Liab. and Equity 4,383,711

Net Profit or Loss (738,088)

-5.5% Return on Equity -25.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 61

SNF Profile Report - 2020

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

555745 BROOKDALE CARLSBAD					Proprietary - Corporation	
BROOKDALE CARLSBAD		12/31/2020 366 Days Settled				
CARLSBAD, CA 92008		CR Beds 160 POS Beds 0				
SAN DIEGO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		66.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		526,632		Total Charges		
Fixed Assets		765,731		11,962,879		
Other Assets		3,519,861		-506,737		
Total Assets		4,812,224		-4.2%		
Current Liabilities		832,719		104.2%		
Long Term Liabilities		491,451		105.0%		
Total Equity		3,488,054		Current Ratio		
Total Liab. and Equity		4,812,224		0.6		
		Total Charges		11,962,879		
		Contract Allowance		-506,737		
		Operating Revenue		12,469,616		
		Operating Expense		13,098,715		
		Operating Margin		-629,099		
		Other Income		-477,276		
		Other Expense		0		
		Net Profit or Loss		(1,106,375)		
				-8.9%		

555746 BROOKDALE CARMEL VALLEY					Proprietary - Corporation	
BROOKDALE CARMEL VALLEY		12/31/2020 366 Days Settled				
SAN DIEGO, CA 92130		CR Beds 170 POS Beds 0				
SAN DIEGO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		74.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		476,264		Total Charges		
Fixed Assets		582,109		13,860,808		
Other Assets		4,517,014		-1,201,694		
Total Assets		5,575,387		-8.7%		
Current Liabilities		-1,000,208		108.7%		
Long Term Liabilities		-640,168		95.0%		
Total Equity		7,215,763		Current Ratio		
Total Liab. and Equity		5,575,387		(0.5)		
		Total Charges		13,860,808		
		Contract Allowance		-1,201,694		
		Operating Revenue		15,062,502		
		Operating Expense		14,303,890		
		Operating Margin		758,612		
		Other Income		528,616		
		Other Expense		0		
		Net Profit or Loss		1,287,228		
				8.5%		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 62

SNF Profile Report - 2020

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

555791 BROOKDALE NORTHRIDGE				Proprietary - Corporation	
BROOKDALE NORTHRIDGE		11/30/2020 335 Days Settled			
NORTHRIDGE, CA 91325		12/31/2020 31 Days Settled		CR Beds 180	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,636,373	Total Charges	11,645,795	Average Wages	31.61
Fixed Assets	6,277	Contract Allowance	83,999	0.7%	Skilled Nursing
Other Assets	0	Operating Revenue	11,561,796	99.3%	Ancillary Service
Total Assets	5,642,650	Operating Expense	13,308,470	115.1%	Current Ratio
Current Liabilities	7,971,549	Operating Margin	-1,746,674	-15.1%	Days to Collect
Long Term Liabilities	1,598,397	Other Income	1,796,417	15.5%	Avg Payment Days
Total Equity	-3,927,295	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,642,651	Net Profit or Loss	49,743	0.4%	Return on Equity

555791 BROOKDALE NORTHRIDGE				Proprietary - Corporation	
BROOKDALE NORTHRIDGE		11/30/2020 335 Days Settled			
NORTHRIDGE, CA 91325		12/31/2020 31 Days Settled		CR Beds 180	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,137,001	Total Charges	875,937	Average Wages	31.61
Fixed Assets	6,277	Contract Allowance	33,139	3.8%	Skilled Nursing
Other Assets	0	Operating Revenue	842,798	96.2%	Ancillary Service
Total Assets	5,143,278	Operating Expense	1,231,964	146.2%	Current Ratio
Current Liabilities	910,928	Operating Margin	-389,166	-46.2%	Days to Collect
Long Term Liabilities	309,484	Other Income	193	0.0%	Avg Payment Days
Total Equity	3,922,863	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,143,275	Net Profit or Loss	(388,973)	-46.2%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 63

SNF Profile Report - 2020

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

555775 BROOKDALE RANCHO MIRAGE

Proprietary - Corporation

BROOKDALE RANCHO MIRAGE 12/31/2020 366 Days Settled

RANCHO MIRAGE, CA 92270

CR Beds 201 POS Beds 0

RIVERSIDE

Key Performance Ind.

WPS IN

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 74.0

Current Assets 330,694

Total Charges 9,579,906

Average Wages 30.62

Fixed Assets 898,909

Contract Allowance 735,946

7.7% Skilled Nursing 30.0%

Other Assets 2,763,170

Operating Revenue 8,843,960

92.3% Ancillary Service 19.0%

Total Assets 3,992,773

Operating Expense 12,103,813

136.9% Current Ratio 0.1

Current Liabilities 2,714,840

Operating Margin -3,259,853

-36.9% Days to Collect 9.2

Long Term Liabilities 413,601

Other Income 501,523

5.7% Avg Payment Days 68.1

Total Equity 864,332

Other Expense 0

0.0% Depreciation Rate 91.0%

Total Liab. and Equity 3,992,773

Net Profit or Loss (2,758,330)

-31.2% Return on Equity -319.1%

555771 BROOKDALE RIVERWALK SNF (CA)

Proprietary - Corporation

BROOKDALE RIVERWALK SNF (CA) 12/31/2020 366 Days Settled

BAKERSFIELD, CA 93312

CR Beds 120 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 86.0

Current Assets 29,715,883

Total Charges 13,651,287

Average Wages 24.20

Fixed Assets 6,443,110

Contract Allowance 2,722,032

19.9% Skilled Nursing 81.3%

Other Assets -402,221

Operating Revenue 10,929,255

80.1% Ancillary Service 18.7%

Total Assets 35,756,772

Operating Expense 12,811,939

117.2% Current Ratio 26.0

Current Liabilities 1,143,502

Operating Margin -1,882,684

-17.2% Days to Collect 61.5

Long Term Liabilities 20,123,084

Other Income 1,126,679

10.3% Avg Payment Days 5.8

Total Equity 14,490,186

Other Expense 0

0.0% Depreciation Rate 14.0%

Total Liab. and Equity 35,756,772

Net Profit or Loss (756,005)

-6.9% Return on Equity -5.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 64

SNF Profile Report - 2020

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

555763 BROOKDALE SAN JUAN CAPISTRANO

Proprietary - Corporation

BROOKDALE SAN JUAN CAPISTRANO 12/31/2020 366 Days Settled

SAN JUAN CAPISTRANO, CA 92675

CR Beds 160 POS Beds 0

ORANGE

WPS IN

Key Performance Ind.

Occupancy Rate 69.9%

Length of Stay 106.9

Average Wages 26.75

4.8% Skilled Nursing 30.4%

95.2% Ancillary Service 20.0%

116.5% Current Ratio 1.1

-16.5% Days to Collect 24.5

5.7% Avg Payment Days 6.6

0.0% Depreciation Rate 187.0%

-10.8% Return on Equity -60.3%

Balance Sheet

Income Statement

Current Assets 867,839 Total Charges 12,450,949

Fixed Assets 530,775 Contract Allowance 602,428

Other Assets 3,855,674 Operating Revenue 11,848,521

Total Assets 5,254,288 Operating Expense 13,801,077

Current Liabilities 782,457 Operating Margin -1,952,556

Long Term Liabilities 464,749 Other Income 669,606

Total Equity 2,128,465 Other Expense 0

Total Liab. and Equity 3,375,671 Net Profit or Loss (1,282,950)

056014 BROOKFIELD HEALTHCARE CENTER

Proprietary - Corporation

BROOKFIELD HEALTHCARE CENTER 12/31/2020 366 Days Settled

DOWNEY, CA 90240

CR Beds 70 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 79.1%

Length of Stay 71.1

Average Wages 30.12

3.0% Skilled Nursing 65.0%

97.0% Ancillary Service 35.0%

82.4% Current Ratio 7.7

17.6% Days to Collect 50.9

0.0% Avg Payment Days 33.5

0.0% Depreciation Rate 81.4%

17.7% Return on Equity 11.4%

Balance Sheet

Income Statement

Current Assets 21,688,327 Total Charges 12,770,413

Fixed Assets 396,329 Contract Allowance 385,570

Other Assets 5,712,199 Operating Revenue 12,384,843

Total Assets 27,796,855 Operating Expense 10,200,317

Current Liabilities 2,828,305 Operating Margin 2,184,526

Long Term Liabilities 5,697,605 Other Income 2,764

Total Equity 19,270,945 Other Expense 0

Total Liab. and Equity 27,796,855 Net Profit or Loss 2,187,290

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 65

SNF Profile Report - 2020

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

056372 BROOKSIDE HEALTHCARE CENTER				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2020 366 Days Settled			
REDLANDS, CA 92373		CR Beds 97 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	17,021,055	Total Charges	15,088,187	Average Wages	25.54
Fixed Assets	327,933	Contract Allowance	3,553,557	23.6%	Skilled Nursing
Other Assets	2,831,742	Operating Revenue	11,534,630	76.4%	Ancillary Service
Total Assets	20,180,730	Operating Expense	10,445,248	90.6%	Current Ratio
Current Liabilities	2,110,921	Operating Margin	1,089,382	9.4%	Days to Collect
Long Term Liabilities	2,782,467	Other Income	1,604	0.0%	Avg Payment Days
Total Equity	15,287,342	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,180,730	Net Profit or Loss	1,090,986	9.5%	Return on Equity

055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL		12/31/2020 366 Days Settled			
SAN MATEO, CA 94403		CR Beds 96 POS Beds 0			
SAN MATEO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,651,737	Total Charges	12,350,432	Average Wages	27.60
Fixed Assets	1,916,714	Contract Allowance	1,823,195	14.8%	Skilled Nursing
Other Assets	0	Operating Revenue	10,527,237	85.2%	Ancillary Service
Total Assets	9,568,451	Operating Expense	10,443,746	99.2%	Current Ratio
Current Liabilities	890,571	Operating Margin	83,491	0.8%	Days to Collect
Long Term Liabilities	0	Other Income	1,853,020	17.6%	Avg Payment Days
Total Equity	8,677,880	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,568,451	Net Profit or Loss	1,936,511	18.4%	Return on Equity

055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2020 366 Days Settled					
SAN MATEO, CA 94403				CR Beds 96	POS Beds 0
SAN MATEO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	125.7
Current Assets	7,651,737	Total Charges	12,350,432	Average Wages	27.60
Fixed Assets	1,916,714	Contract Allowance	1,823,195	14.8% Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	10,527,237	85.2% Ancillary Service	7.8%
Total Assets	9,568,451	Operating Expense	10,443,746	99.2% Current Ratio	8.6
Current Liabilities	890,571	Operating Margin	83,491	0.8% Days to Collect	36.4
Long Term Liabilities	0	Other Income	1,853,020	17.6% Avg Payment Days	27.5
Total Equity	8,677,880	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	9,568,451	Net Profit or Loss	1,936,511	18.4% Return on Equity	22.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 66

SNF Profile Report - 2020

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

055571 BUENA PARK NURSING CENTER

Proprietary - Corporation

BUENA PARK NURSING CENTER 12/31/2020 366 Days Settled

BUENA PARK, CA 90620

CR Beds 143 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 91.6

Current Assets	4,244,762	Total Charges	18,691,989	Average Wages	24.61
Fixed Assets	0	Contract Allowance	-1,606,683	-8.6%	Skilled Nursing 83.3%
Other Assets	491,050	Operating Revenue	20,298,672	108.6%	Ancillary Service 16.7%
Total Assets	4,735,812	Operating Expense	18,488,589	91.1%	Current Ratio 3.9
Current Liabilities	1,091,081	Operating Margin	1,810,083	8.9%	Days to Collect 29.1
Long Term Liabilities	1,166,741	Other Income	609,901	3.0%	Avg Payment Days 21.6
Total Equity	2,477,990	Other Expense	0	0.0%	Depreciation Rate 36,760.7%
Total Liab. and Equity	4,735,812	Net Profit or Loss	2,393,806	11.8%	Return on Equity 96.6%

055697 BUENA VENTURA POST ACUTE CARE CENTER

Proprietary - Corporation

BUENA VENTURA POST ACUTE CARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90023

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 116.5

Current Assets	2,352,280	Total Charges	8,365,312	Average Wages	23.40
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 68.0%
Other Assets	8,407,458	Operating Revenue	8,365,312	100.0%	Ancillary Service 15.8%
Total Assets	10,759,738	Operating Expense	8,882,264	106.2%	Current Ratio 1.2
Current Liabilities	1,917,313	Operating Margin	-516,952	-6.2%	Days to Collect 90.6
Long Term Liabilities	3,500,000	Other Income	472,519	5.6%	Avg Payment Days 53.4
Total Equity	5,342,425	Other Expense	0	0.0%	Depreciation Rate 305.0%
Total Liab. and Equity	10,759,738	Net Profit or Loss	(44,433)	-0.5%	Return on Equity -0.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 67

SNF Profile Report - 2020

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

055459 BUENA VISTA CARE CENTER				Proprietary - Other	
BUENA VISTA CARE CENTER		12/31/2020 366 Days Settled			
ANAHEIM, CA 92802				CR Beds 99	POS Beds 0
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	107.5
Current Assets	2,404,710	Total Charges	11,121,908	Average Wages	25.75
Fixed Assets	162,485	Contract Allowance	1,120,423	10.1% Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	10,001,485	89.9% Ancillary Service	27.7%
Total Assets	2,567,195	Operating Expense	9,524,475	95.2% Current Ratio	1.7
Current Liabilities	1,404,230	Operating Margin	477,010	4.8% Days to Collect	31.6
Long Term Liabilities	6,500	Other Income	164,376	1.6% Avg Payment Days	36.0
Total Equity	1,156,465	Other Expense	0	0.0% Depreciation Rate	41.5%
Total Liab. and Equity	2,567,195	Net Profit or Loss	641,386	6.4% Return on Equity	55.5%

555394 BUENA VISTA CARE CENTER				Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2020 366 Days Settled			
SANTA BARBARA, CA 93111				CR Beds 150	POS Beds 0
SANTA BARBARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	123.6
Current Assets	1,876,934	Total Charges	13,450,326	Average Wages	26.85
Fixed Assets	266,581	Contract Allowance	-1,108,995	-8.2% Skilled Nursing	86.4%
Other Assets	-29	Operating Revenue	14,559,321	108.2% Ancillary Service	13.6%
Total Assets	2,143,486	Operating Expense	14,347,466	98.5% Current Ratio	0.5
Current Liabilities	3,854,100	Operating Margin	211,855	1.5% Days to Collect	41.1
Long Term Liabilities	38,675	Other Income	1,043,859	7.2% Avg Payment Days	11.3
Total Equity	-1,749,289	Other Expense	0	0.0% Depreciation Rate	55.7%
Total Liab. and Equity	2,143,486	Net Profit or Loss	1,255,714	8.6% Return on Equity	-71.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 68

SNF Profile Report - 2020

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

056129 BURBANK HEALTHCARE & REHAB

Proprietary - Corporation

BURBANK HEALTHCARE & REHAB

12/31/2020 366 Days Settled

BURBANK, CA 91506

CR Beds 188 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 51.1

Current Assets 5,364,113

Total Charges 31,165,868

Average Wages 25.00

Fixed Assets 132,828

Contract Allowance 10,836,541

34.8% Skilled Nursing 44.8%

Other Assets 16,985

Operating Revenue 20,329,327

65.2% Ancillary Service 55.2%

Total Assets 5,513,926

Operating Expense 20,344,721

100.1% Current Ratio 1.3

Current Liabilities 4,094,604

Operating Margin -15,394

-0.1% Days to Collect 30.4

Long Term Liabilities 0

Other Income 7,780

0.0% Avg Payment Days 18.8

Total Equity 1,419,322

Other Expense 0

0.0% Depreciation Rate 68.7%

Total Liab. and Equity 5,513,926

Net Profit or Loss (7,614)

0.0% Return on Equity -0.5%

056326 BURLINGTON CONVALESCENT HOSPITAL

Proprietary - Corporation

BURLINGTON CONVALESCENT HOSPITAL

6/30/2020 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 124 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 92.1

Current Assets 4,248,701

Total Charges 18,568,387

Average Wages 22.48

Fixed Assets 104,853

Contract Allowance 6,328,937

34.1% Skilled Nursing 58.0%

Other Assets 840,629

Operating Revenue 12,239,450

65.9% Ancillary Service 42.0%

Total Assets 5,194,183

Operating Expense 11,762,103

96.1% Current Ratio 2.0

Current Liabilities 2,094,365

Operating Margin 477,347

3.9% Days to Collect 33.4

Long Term Liabilities 0

Other Income 9,558

0.1% Avg Payment Days 26.0

Total Equity 3,099,818

Other Expense 0

0.0% Depreciation Rate 103.9%

Total Liab. and Equity 5,194,183

Net Profit or Loss 486,905

4.0% Return on Equity 15.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 69

SNF Profile Report - 2020

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

056149 CALIFORNIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

CALIFORNIA HEALTHCARE AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 127.4

Current Assets 9,954,856

Total Charges 34,046,338

Average Wages 25.34

Fixed Assets 261,253

Contract Allowance 9,902,432

29.1% Skilled Nursing 72.8%

Other Assets 69,000

Operating Revenue 24,143,906

70.9% Ancillary Service 27.2%

Total Assets 10,285,109

Operating Expense 23,726,487

98.3% Current Ratio 1.9

Current Liabilities 5,365,287

Operating Margin 417,419

1.7% Days to Collect 36.8

Long Term Liabilities 0

Other Income 18,296

0.1% Avg Payment Days 24.4

Total Equity 4,919,822

Other Expense 0

0.0% Depreciation Rate 117.4%

Total Liab. and Equity 10,285,109

Net Profit or Loss 435,715

1.8% Return on Equity 8.9%

055955 CALIFORNIA HOME FOR THE AGED

Nonprofit - Other

CALIFORNIA HOME FOR THE AGED

5/31/2020 366 Days Settled

FRESNO, CA 93727

CR Beds 304 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 332.3

Current Assets 15,206,823

Total Charges 23,045,743

Average Wages 20.85

Fixed Assets 39,323,838

Contract Allowance 1,496,531

6.5% Skilled Nursing 49.2%

Other Assets 18,377,998

Operating Revenue 21,549,212

93.5% Ancillary Service 12.3%

Total Assets 72,908,659

Operating Expense 21,482,201

99.7% Current Ratio 0.5

Current Liabilities 31,300,425

Operating Margin 67,011

0.3% Days to Collect 30.2

Long Term Liabilities 5,708,756

Other Income 2,612,037

12.1% Avg Payment Days 23.7

Total Equity 35,899,478

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 72,908,659

Net Profit or Loss 2,679,048

12.4% Return on Equity 7.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 70

SNF Profile Report - 2020

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

056428 CALIFORNIA NURSING & REHABILITATION CENTER

Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

PALM SPRINGS, CA 92262

CR Beds 80 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 48.3

Current Assets 3,357,639

Total Charges 11,714,845

Average Wages 27.11

Fixed Assets 798,761

Contract Allowance 3,124,284

26.7% Skilled Nursing 64.6%

Other Assets 268,209

Operating Revenue 8,590,561

73.3% Ancillary Service 35.4%

Total Assets 4,424,609

Operating Expense 10,189,719

118.6% Current Ratio 1.3

Current Liabilities 2,633,810

Operating Margin -1,599,158

-18.6% Days to Collect 40.3

Long Term Liabilities 290,000

Other Income 810,250

9.4% Avg Payment Days 135.2

Total Equity 1,500,799

Other Expense 0

0.0% Depreciation Rate 57.0%

Total Liab. and Equity 4,424,609

Net Profit or Loss (788,908)

-9.2% Return on Equity -52.6%

555625 CALIFORNIA PARK REHABILITATION HOSPITAL

Proprietary - Other

CALIFORNIA PARK REHABILITATION HOSPITAL 12/31/2020 366 Days Settled

CHICO, CA 95928

CR Beds 90 POS Beds 0

BUTTE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 106.7

Current Assets 2,600,077

Total Charges 8,753,988

Average Wages 21.90

Fixed Assets 619,543

Contract Allowance -338,582

-3.9% Skilled Nursing 84.4%

Other Assets 0

Operating Revenue 9,092,570

103.9% Ancillary Service 15.6%

Total Assets 3,219,620

Operating Expense 9,734,681

107.1% Current Ratio 1.5

Current Liabilities 1,708,170

Operating Margin -642,111

-7.1% Days to Collect 22.3

Long Term Liabilities 0

Other Income 793,198

8.7% Avg Payment Days 30.8

Total Equity 1,511,450

Other Expense 0

0.0% Depreciation Rate 48.0%

Total Liab. and Equity 3,219,620

Net Profit or Loss 151,087

1.7% Return on Equity 10.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 71

SNF Profile Report - 2020

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

055052 CALIFORNIA POST-ACUTE CARE

Proprietary - Other

CALIFORNIA POST-ACUTE CARE 12/31/2020 366 Days Settled

LYNWOOD, CA 90262

CR Beds 130 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 111.4

Current Assets	9,514,781	Total Charges	15,287,933	Average Wages	22.95
Fixed Assets	614,157	Contract Allowance	-4,700,544	-30.7%	Skilled Nursing 75.5%
Other Assets	2,468,703	Operating Revenue	19,988,477	130.7%	Ancillary Service 24.5%
Total Assets	12,597,641	Operating Expense	21,916,434	109.6%	Current Ratio 1.7
Current Liabilities	5,676,467	Operating Margin	-1,927,957	-9.6%	Days to Collect 134.0
Long Term Liabilities	2,290,000	Other Income	2,952,973	14.8%	Avg Payment Days 16.3
Total Equity	4,631,174	Other Expense	0	0.0%	Depreciation Rate 88.5%
Total Liab. and Equity	12,597,641	Net Profit or Loss	1,025,016	5.1%	Return on Equity 22.1%

055461 CALIFORNIA POST ACUTE

Proprietary - Corporation

CALIFORNIA POST ACUTE 12/31/2020 366 Days Settled

LOS ANGELES, CA 90006

CR Beds 66 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 101.3

Current Assets	2,275,750	Total Charges	7,282,275	Average Wages	21.43
Fixed Assets	338,800	Contract Allowance	698,699	9.6%	Skilled Nursing 70.3%
Other Assets	17,081	Operating Revenue	6,583,576	90.4%	Ancillary Service 29.7%
Total Assets	2,631,631	Operating Expense	7,068,594	107.4%	Current Ratio 0.5
Current Liabilities	4,418,006	Operating Margin	-485,018	-7.4%	Days to Collect 43.6
Long Term Liabilities	2,045,732	Other Income	385,523	5.9%	Avg Payment Days 95.8
Total Equity	-3,832,107	Other Expense	0	0.0%	Depreciation Rate 99.7%
Total Liab. and Equity	2,631,631	Net Profit or Loss	(101,095)	-1.5%	Return on Equity 2.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 72

SNF Profile Report - 2020

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

056365 CALIMESA POST ACUTE				Proprietary - Partnership	
CALIMESA POST ACUTE		12/31/2020 366 Days Settled			
YUCAIPA, CA 92399				CR Beds 82	POS Beds 0
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	91.2
Current Assets	10,199,659	Total Charges	12,065,864	Average Wages	25.10
Fixed Assets	292,298	Contract Allowance	2,409,767	20.0% Skilled Nursing	78.2%
Other Assets	0	Operating Revenue	9,656,097	80.0% Ancillary Service	21.8%
Total Assets	10,491,957	Operating Expense	9,093,880	94.2% Current Ratio	1.2
Current Liabilities	8,780,686	Operating Margin	562,217	5.8% Days to Collect	77.0
Long Term Liabilities	0	Other Income	8,768	0.1% Avg Payment Days	28.9
Total Equity	1,711,271	Other Expense	0	0.0% Depreciation Rate	306.0%
Total Liab. and Equity	10,491,957	Net Profit or Loss	570,985	5.9% Return on Equity	33.4%

555770 CAMARILLO HEALTHCARE CENTER				Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2020 366 Days Settled			
CAMARILLO, CA 93010				CR Beds 114	POS Beds 0
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	91.3
Current Assets	22,510,544	Total Charges	15,034,018	Average Wages	26.68
Fixed Assets	1,114,217	Contract Allowance	-1,416,693	-9.4% Skilled Nursing	68.9%
Other Assets	10,600,605	Operating Revenue	16,450,711	109.4% Ancillary Service	31.1%
Total Assets	34,225,366	Operating Expense	13,686,074	83.2% Current Ratio	7.8
Current Liabilities	2,893,036	Operating Margin	2,764,637	16.8% Days to Collect	49.1
Long Term Liabilities	10,565,658	Other Income	1,875	0.0% Avg Payment Days	26.5
Total Equity	20,766,672	Other Expense	0	0.0% Depreciation Rate	56.0%
Total Liab. and Equity	34,225,366	Net Profit or Loss	2,766,512	16.8% Return on Equity	13.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 73

SNF Profile Report - 2020

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

555838 CAMDEN POSTACUTE CARE, INC

Proprietary - Corporation

CAMDEN POSTACUTE CARE, INC

12/31/2020 366 Days Settled

CAMPBELL, CA 95008

CR Beds 60 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 584.8

Current Assets 3,535,934

Total Charges 6,732,370

Average Wages 25.67

Fixed Assets 229,905

Contract Allowance -1,199,254

-17.8% Skilled Nursing 76.5%

Other Assets 609,888

Operating Revenue 7,931,624

117.8% Ancillary Service 23.5%

Total Assets 4,375,727

Operating Expense 7,724,588

97.4% Current Ratio 0.9

Current Liabilities 4,072,993

Operating Margin 207,036

2.6% Days to Collect 120.5

Long Term Liabilities 763,237

Other Income 1,207,565

15.2% Avg Payment Days 45.9

Total Equity -460,503

Other Expense 0

0.0% Depreciation Rate 66.9%

Total Liab. and Equity 4,375,727

Net Profit or Loss 1,414,601

17.8% Return on Equity -307.2%

056316 CAMELLIA GARDENS CARE CENTER

Proprietary - Corporation

CAMELLIA GARDENS CARE CENTER

12/31/2020 366 Days Settled

PASADENA, CA 91103

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 273.7%

Balance Sheet

Income Statement

Length of Stay 177.2

Current Assets 3,613,946

Total Charges 9,011,703

Average Wages 24.10

Fixed Assets 60,486

Contract Allowance -1,328,458

-14.7% Skilled Nursing 85.1%

Other Assets 0

Operating Revenue 10,340,161

114.7% Ancillary Service 14.9%

Total Assets 3,674,432

Operating Expense 10,218,344

98.8% Current Ratio 2.3

Current Liabilities 1,562,347

Operating Margin 121,817

1.2% Days to Collect 25.5

Long Term Liabilities 34,771

Other Income 840,060

8.1% Avg Payment Days 29.6

Total Equity 2,077,314

Other Expense 0

0.0% Depreciation Rate 1,075.7%

Total Liab. and Equity 3,674,432

Net Profit or Loss 960,943

9.3% Return on Equity 46.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 74

SNF Profile Report - 2020

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

055303 CANTERBURY WOODS				Nonprofit - Other	
CANTERBURY WOODS		3/31/2020 366 Days Settled			
PACIFIC GROVE, CA 93950				CR Beds 177 POS Beds 0	
MONTEREY				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	1,656.0
Current Assets	335,537	Total Charges	6,317,120	Average Wages	22.95
Fixed Assets	10,967,573	Contract Allowance	225,795	3.6% Skilled Nursing	24.1%
Other Assets	194,204	Operating Revenue	6,091,325	96.4% Ancillary Service	7.5%
Total Assets	11,497,314	Operating Expense	12,837,051	210.7% Current Ratio	0.0
Current Liabilities	7,259,246	Operating Margin	-6,745,726	-110.7% Days to Collect	16.6
Long Term Liabilities	3,881,411	Other Income	6,874,397	112.9% Avg Payment Days	24.7
Total Equity	356,657	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	11,497,314	Net Profit or Loss	(722,841)	-11.9% Return on Equity	-202.7%

555822 CANYON OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CANYON OAKS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CANOGA PARK, CA 91303				CR Beds 163 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	60.3
Current Assets	8,937,403	Total Charges	26,798,253	Average Wages	22.73
Fixed Assets	59,257	Contract Allowance	6,873,343	25.6% Skilled Nursing	66.1%
Other Assets	0	Operating Revenue	19,924,910	74.4% Ancillary Service	33.9%
Total Assets	8,996,660	Operating Expense	19,674,100	98.7% Current Ratio	(0.6)
Current Liabilities	-15,334,166	Operating Margin	250,810	1.3% Days to Collect	27.3
Long Term Liabilities	85,999	Other Income	1,326,490	6.7% Avg Payment Days	24.3
Total Equity	24,244,827	Other Expense	0	0.0% Depreciation Rate	624.8%
Total Liab. and Equity	8,996,660	Net Profit or Loss	1,567,793	7.9% Return on Equity	6.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 75

SNF Profile Report - 2020

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

056082 CANYON SPRINGS POST-ACUTE

Proprietary - Corporation

CANYON SPRINGS POST-ACUTE 12/31/2020 366 Days Settled

SAN JOSE, CA 95116

CR Beds 199 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 140.0

Current Assets	71,905,791	Total Charges	20,094,816	Average Wages	27.71
Fixed Assets	1,788,265	Contract Allowance	1,164,060	5.8% Skilled Nursing	86.4%
Other Assets	4,737,470	Operating Revenue	18,930,756	94.2% Ancillary Service	13.6%
Total Assets	78,431,526	Operating Expense	19,462,853	102.8% Current Ratio	1.0
Current Liabilities	69,886,443	Operating Margin	-532,097	-2.8% Days to Collect	36.2
Long Term Liabilities	-83,679	Other Income	2,262,905	12.0% Avg Payment Days	54.4
Total Equity	8,628,762	Other Expense	0	0.0% Depreciation Rate	62.3%
Total Liab. and Equity	78,431,526	Net Profit or Loss	1,730,808	9.1% Return on Equity	20.1%

055585 CAPISTRANO BEACH CARE CENTER

Proprietary - Other

CAPISTRANO BEACH CARE CENTER 12/31/2020 366 Days Settled

CAPISTRANO BEACH, CA 92624

CR Beds 93 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 60.2

Current Assets	1,229,976	Total Charges	13,262,872	Average Wages	26.30
Fixed Assets	998,269	Contract Allowance	3,619,379	27.3% Skilled Nursing	77.9%
Other Assets	180,830	Operating Revenue	9,643,493	72.7% Ancillary Service	22.1%
Total Assets	2,409,075	Operating Expense	9,854,382	102.2% Current Ratio	1.2
Current Liabilities	1,065,104	Operating Margin	-210,889	-2.2% Days to Collect	37.8
Long Term Liabilities	2,333,145	Other Income	596,673	6.2% Avg Payment Days	37.1
Total Equity	-989,174	Other Expense	0	0.0% Depreciation Rate	41.2%
Total Liab. and Equity	2,409,075	Net Profit or Loss	385,784	4.0% Return on Equity	-39.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 76

SNF Profile Report - 2020

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

555442 CAPITAL TRANSITIONAL CARE					Proprietary - Corporation	
CAPITAL TRANSITIONAL CARE		12/31/2020 366 Days Settled				
SACRAMENTO, CA 95822		CR Beds 121 POS Beds 0				
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		85.9%		
Balance Sheet		Income Statement		Length of Stay 90.6		
Current Assets	2,261,758	Total Charges	15,113,115	Average Wages	26.96	
Fixed Assets	575,808	Contract Allowance	-283,085	-1.9%	Skilled Nursing 92.1%	
Other Assets	445,573	Operating Revenue	15,396,200	101.9%	Ancillary Service 7.9%	
Total Assets	3,283,139	Operating Expense	15,716,636	102.1%	Current Ratio (0.3)	
Current Liabilities	-6,539,789	Operating Margin	-320,436	-2.1%	Days to Collect 50.0	
Long Term Liabilities	0	Other Income	945,535	6.1%	Avg Payment Days 3.2	
Total Equity	9,822,928	Other Expense	0	0.0%	Depreciation Rate 29.0%	
Total Liab. and Equity	3,283,139	Net Profit or Loss	625,099	4.1%	Return on Equity 6.4%	

555657 CARLMONT GARDENS NURSING CENTER					Proprietary - Corporation	
CARLMONT GARDENS NURSING CENTER		12/31/2020 366 Days Settled				
BELMONT, CA 94002		CR Beds 74 POS Beds 0				
SAN MATEO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.5%		
Balance Sheet		Income Statement		Length of Stay 152.6		
Current Assets	3,449,796	Total Charges	7,693,681	Average Wages	27.39	
Fixed Assets	78,009	Contract Allowance	-906,687	-11.8%	Skilled Nursing 88.6%	
Other Assets	106,645	Operating Revenue	8,600,368	111.8%	Ancillary Service 11.4%	
Total Assets	3,634,450	Operating Expense	8,933,772	103.9%	Current Ratio 0.8	
Current Liabilities	4,518,845	Operating Margin	-333,404	-3.9%	Days to Collect 76.0	
Long Term Liabilities	312,000	Other Income	96,423	1.1%	Avg Payment Days 20.3	
Total Equity	-1,196,395	Other Expense	0	0.0%	Depreciation Rate 82.3%	
Total Liab. and Equity	3,634,450	Net Profit or Loss	(238,171)	-2.8%	Return on Equity 19.9%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 77

SNF Profile Report - 2020

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

056496 CARLSBAD BY THE SEA				Nonprofit - Other	
CARLSBAD BY THE SEA		3/31/2020 366 Days Settled			
CARLSBAD, CA 92008				CR Beds 192	POS Beds 0
SAN DIEGO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	115.8%
Balance Sheet		Income Statement		Length of Stay	327.3
Current Assets	52,147,146	Total Charges	6,554,023	Average Wages	21.58
Fixed Assets	30,694,422	Contract Allowance	875,937	13.4%	Skilled Nursing 75.3%
Other Assets	96,452	Operating Revenue	5,678,086	86.6%	Ancillary Service 24.7%
Total Assets	82,938,020	Operating Expense	16,287,045	286.8%	Current Ratio 1.7
Current Liabilities	30,232,937	Operating Margin	-10,608,959	-186.8%	Days to Collect 19.9
Long Term Liabilities	2,514,424	Other Income	16,882,370	297.3%	Avg Payment Days 49.9
Total Equity	50,190,659	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	82,938,020	Net Profit or Loss	6,273,411	110.5%	Return on Equity 12.5%

056055 CARMEL HILLS CARE CENTER				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2020 366 Days Settled			
MONTEREY, CA 93940				CR Beds 99	POS Beds 0
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	189.5
Current Assets	3,936,175	Total Charges	9,338,349	Average Wages	24.35
Fixed Assets	301,500	Contract Allowance	-1,693,880	-18.1%	Skilled Nursing 86.7%
Other Assets	13,108	Operating Revenue	11,032,229	118.1%	Ancillary Service 13.3%
Total Assets	4,250,783	Operating Expense	11,641,346	105.5%	Current Ratio 1.4
Current Liabilities	2,738,588	Operating Margin	-609,117	-5.5%	Days to Collect 54.7
Long Term Liabilities	376,762	Other Income	1,802,850	16.3%	Avg Payment Days 23.1
Total Equity	1,135,433	Other Expense	0	0.0%	Depreciation Rate 65.7%
Total Liab. and Equity	4,250,783	Net Profit or Loss	1,193,733	10.8%	Return on Equity 105.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 78

SNF Profile Report - 2020

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

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER

Proprietary - Corporation

CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER 12/31/2020 366 Days Settled

SAN DIEGO, CA 92128

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 53.3

Current Assets 18,698,236

Total Charges 25,939,088

Average Wages 29.27

Fixed Assets 877,267

Contract Allowance 4,596,983

17.7% Skilled Nursing 73.3%

Other Assets 10,596,563

Operating Revenue 21,342,105

82.3% Ancillary Service 26.7%

Total Assets 30,172,066

Operating Expense 19,440,762

91.1% Current Ratio 6.0

Current Liabilities 3,117,609

Operating Margin 1,901,343

8.9% Days to Collect 38.0

Long Term Liabilities 10,561,805

Other Income 114,432

0.5% Avg Payment Days 28.9

Total Equity 16,492,652

Other Expense 0

0.0% Depreciation Rate 62.5%

Total Liab. and Equity 30,172,066

Net Profit or Loss 2,015,775

9.4% Return on Equity 12.2%

056291 CASA BONITA CONVALESCENT HOSPITAL

Proprietary - Corporation

CASA BONITA CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

CR Beds 106 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 131.2

Current Assets 4,816,171

Total Charges 17,342,984

Average Wages 24.28

Fixed Assets 550,607

Contract Allowance 5,140,133

29.6% Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 12,202,851

70.4% Ancillary Service 27.1%

Total Assets 5,366,778

Operating Expense 12,183,872

99.8% Current Ratio 1.8

Current Liabilities 2,612,717

Operating Margin 18,979

0.2% Days to Collect 30.5

Long Term Liabilities 0

Other Income 14,592

0.1% Avg Payment Days 21.7

Total Equity 2,754,061

Other Expense 0

0.0% Depreciation Rate 42.0%

Total Liab. and Equity 5,366,778

Net Profit or Loss 33,571

0.3% Return on Equity 1.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 79

SNF Profile Report - 2020

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

056495 CASA COLOMA HEALTH CARE CENTER					Proprietary - Corporation	
CASA COLOMA HEALTH CARE CENTER		12/31/2020 185 Days Settled				
RANCHO CORDOVA, CA 95670		6/29/2020 181 Days Settled		CR Beds 138	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	2,787.7	
Current Assets	4,135,013	Total Charges	4,716,326	Average Wages	22.95	
Fixed Assets	-19,711	Contract Allowance	-314,700	-6.7%	Skilled Nursing	95.1%
Other Assets	0	Operating Revenue	5,031,026	106.7%	Ancillary Service	4.9%
Total Assets	4,115,302	Operating Expense	6,982,288	138.8%	Current Ratio	0.9
Current Liabilities	4,464,153	Operating Margin	-1,951,262	-38.8%	Days to Collect	298.9
Long Term Liabilities	0	Other Income	2,103,480	41.8%	Avg Payment Days	15.2
Total Equity	-348,851	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	4,115,302	Net Profit or Loss	152,218	3.0%	Return on Equity	-43.6%
056495 CASA COLOMA HEALTH CARE CENTER					Proprietary - Other	
CASA COLOMA HEALTH CARE CENTER		12/31/2020 185 Days Settled				
RANCHO CORDOVA, CA 95670		6/29/2020 181 Days Settled		CR Beds 138	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	73.3%	
Balance Sheet		Income Statement		Length of Stay	225.5	
Current Assets	3,824,734	Total Charges	5,095,635	Average Wages	22.95	
Fixed Assets	0	Contract Allowance	-1,362,813	-26.7%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	6,458,448	126.7%	Ancillary Service	13.0%
Total Assets	3,824,734	Operating Expense	6,455,634	100.0%	Current Ratio	1.1
Current Liabilities	3,611,778	Operating Margin	2,814	0.0%	Days to Collect	142.4
Long Term Liabilities	210,100	Other Income	42	0.0%	Avg Payment Days	99.4
Total Equity	2,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,824,734	Net Profit or Loss	2,856	0.0%	Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 80

SNF Profile Report - 2020

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

555362 CASA DE LAS CAMPANAS

Proprietary - Corporation

CASA DE LAS CAMPANAS

7/31/2020 366 Days Settled

SAN DIEGO, CA 92127

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 55.5

Current Assets 18,181,702

Total Charges 43,374,144

Average Wages 27.03

Fixed Assets 115,784,207

Contract Allowance 3,965,947

9.1% Skilled Nursing 20.1%

Other Assets 103,810,918

Operating Revenue 39,408,197

90.9% Ancillary Service 6.0%

Total Assets 237,776,827

Operating Expense 38,530,108

97.8% Current Ratio 1.7

Current Liabilities 10,470,598

Operating Margin 878,089

2.2% Days to Collect 10.2

Long Term Liabilities 157,904,374

Other Income 6,517,693

16.5% Avg Payment Days 49.2

Total Equity 69,401,855

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 237,776,827

Net Profit or Loss 7,357,814

18.7% Return on Equity 10.6%

555898 CASA DE MODESTO

Nonprofit - Other

CASA DE MODESTO

12/31/2020 366 Days Settled

MODESTO, CA 95350

CR Beds 187 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 366.9

Current Assets 1,004,654

Total Charges 7,467,897

Average Wages 20.75

Fixed Assets 4,924,129

Contract Allowance 339,551

4.5% Skilled Nursing 61.8%

Other Assets 2,676,143

Operating Revenue 7,128,346

95.5% Ancillary Service 4.5%

Total Assets 8,604,926

Operating Expense 9,593,790

134.6% Current Ratio 0.3

Current Liabilities 3,725,841

Operating Margin -2,465,444

-34.6% Days to Collect 19.1

Long Term Liabilities 0

Other Income 2,297,358

32.2% Avg Payment Days 26.9

Total Equity 4,879,085

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 8,604,926

Net Profit or Loss (168,086)

-2.4% Return on Equity -3.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 81

SNF Profile Report - 2020

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

555023 CASA DORINDA

Nonprofit - Other

CASA DORINDA 12/31/2020 366 Days Settled

SANTA BARBARA, CA 93108

CR Beds 284 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 111.3%

Balance Sheet

Income Statement

Length of Stay 1,584.5

Current Assets	9,020,774	Total Charges	27,721,931	Average Wages	24.92
Fixed Assets	104,301,110	Contract Allowance	-105,854	-0.4%	Skilled Nursing 6.5%
Other Assets	34,643,839	Operating Revenue	27,827,785	100.4%	Ancillary Service 1.6%
Total Assets	147,965,723	Operating Expense	29,123,976	104.7%	Current Ratio 0.7
Current Liabilities	12,273,105	Operating Margin	-1,296,191	-4.7%	Days to Collect 24.3
Long Term Liabilities	102,839,103	Other Income	8,901,535	32.0%	Avg Payment Days 62.8
Total Equity	32,853,515	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	147,965,723	Net Profit or Loss	7,605,344	27.3%	Return on Equity 23.1%

056148 CASITAS CARE CENTER

Proprietary - Other

CASITAS CARE CENTER 12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 94.0

Current Assets	3,358,135	Total Charges	10,279,197	Average Wages	25.42
Fixed Assets	476,474	Contract Allowance	-879,992	-8.6%	Skilled Nursing 64.7%
Other Assets	107,797	Operating Revenue	11,159,189	108.6%	Ancillary Service 35.3%
Total Assets	3,942,406	Operating Expense	9,969,587	89.3%	Current Ratio 2.0
Current Liabilities	1,686,411	Operating Margin	1,189,602	10.7%	Days to Collect 48.4
Long Term Liabilities	0	Other Income	223,283	2.0%	Avg Payment Days 42.4
Total Equity	2,255,995	Other Expense	0	0.0%	Depreciation Rate 124.4%
Total Liab. and Equity	3,942,406	Net Profit or Loss	1,412,885	12.7%	Return on Equity 62.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 82

SNF Profile Report - 2020

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

555263 CASTLE MANOR CONVALESCENT CENTER

Proprietary - Corporation

CASTLE MANOR CONVALESCENT
CENTER

12/31/2020 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 73.8

Current Assets 11,292,086

Total Charges 16,831,940

Average Wages 20.78

Fixed Assets 393,780

Contract Allowance 4,704,359

27.9% Skilled Nursing 61.0%

Other Assets 0

Operating Revenue 12,127,581

72.1% Ancillary Service 39.0%

Total Assets 11,685,866

Operating Expense 13,047,651

107.6% Current Ratio (2.4)

Current Liabilities -4,741,502

Operating Margin -920,070

-7.6% Days to Collect 61.4

Long Term Liabilities 15,880

Other Income 721,027

5.9% Avg Payment Days 24.4

Total Equity 16,411,488

Other Expense 0

0.0% Depreciation Rate 262.3%

Total Liab. and Equity 11,685,866

Net Profit or Loss (199,043)

-1.6% Return on Equity -1.2%

056150 CATERED MANOR NURSING CENTER

Proprietary - Corporation

CATERED MANOR NURSING CENTER

12/31/2020 366 Days Settled

LONG BEACH, CA 90807

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 54.8

Current Assets 1,705,792

Total Charges 5,873,122

Average Wages 24.90

Fixed Assets 69,865

Contract Allowance 28,073

0.5% Skilled Nursing 75.8%

Other Assets 38,378

Operating Revenue 5,845,049

99.5% Ancillary Service 24.2%

Total Assets 1,814,035

Operating Expense 7,674,012

131.3% Current Ratio (0.9)

Current Liabilities -2,001,417

Operating Margin -1,828,963

-31.3% Days to Collect 98.1

Long Term Liabilities 0

Other Income 663,511

11.4% Avg Payment Days 9.4

Total Equity 3,815,452

Other Expense 0

0.0% Depreciation Rate 116.7%

Total Liab. and Equity 1,814,035

Net Profit or Loss (1,165,452)

-19.9% Return on Equity -30.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 83

SNF Profile Report - 2020

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		12/31/2020 366 Days Settled				
SUNNYVALE, CA 94087				CR Beds 90	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	74.2%	
Balance Sheet		Income Statement		Length of Stay	61.4	
Current Assets	19,362,290	Total Charges	13,111,974	Average Wages	24.37	
Fixed Assets	274,040	Contract Allowance	-1,337,691	-10.2%	Skilled Nursing	62.9%
Other Assets	200,000	Operating Revenue	14,449,665	110.2%	Ancillary Service	37.1%
Total Assets	19,836,330	Operating Expense	12,379,148	85.7%	Current Ratio	(1.2)
Current Liabilities	-16,714,186	Operating Margin	2,070,517	14.3%	Days to Collect	18.6
Long Term Liabilities	47,470	Other Income	1,002,895	6.9%	Avg Payment Days	24.8
Total Equity	36,503,046	Other Expense	0	0.0%	Depreciation Rate	54.3%
Total Liab. and Equity	19,836,330	Net Profit or Loss	3,073,412	21.3%	Return on Equity	8.4%

555494 CEDAR MOUNTAIN POST ACUTE				Proprietary - Partnership		
CEDAR MOUNTAIN POST ACUTE		12/31/2020 366 Days Settled				
YUCAIPA, CA 92399				CR Beds 99	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	60.3	
Current Assets	8,857,494	Total Charges	13,486,952	Average Wages	27.73	
Fixed Assets	126,558	Contract Allowance	-70,350	-0.5%	Skilled Nursing	74.7%
Other Assets	973	Operating Revenue	13,557,302	100.5%	Ancillary Service	25.3%
Total Assets	8,985,025	Operating Expense	13,242,187	97.7%	Current Ratio	1.9
Current Liabilities	4,563,023	Operating Margin	315,115	2.3%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	301,408	2.2%	Avg Payment Days	40.0
Total Equity	4,422,002	Other Expense	0	0.0%	Depreciation Rate	592.2%
Total Liab. and Equity	8,985,025	Net Profit or Loss	616,523	4.5%	Return on Equity	13.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 84

SNF Profile Report - 2020

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

056186 CENTINELA GRAND INC					Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2020 366 Days Settled				
PERRIS, CA 92571				CR Beds 109	POS Beds 0	
RIVERSIDE		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	276.6	
Current Assets	4,017,490	Total Charges	8,897,561	Average Wages	20.03	
Fixed Assets	41,290	Contract Allowance	-1,704,881	-19.2%	Skilled Nursing	90.7%
Other Assets	-4,133,257	Operating Revenue	10,602,442	119.2%	Ancillary Service	9.3%
Total Assets	-74,477	Operating Expense	10,838,368	102.2%	Current Ratio	2.3
Current Liabilities	1,714,076	Operating Margin	-235,926	-2.2%	Days to Collect	40.5
Long Term Liabilities	-458,075	Other Income	774,919	7.3%	Avg Payment Days	58.3
Total Equity	-1,330,478	Other Expense	0	0.0%	Depreciation Rate	508.1%
Total Liab. and Equity	-74,477	Net Profit or Loss	538,993	5.1%	Return on Equity	-40.5%

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST					Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		6/30/2020 366 Days Settled				
INGLEWOOD, CA 90301				CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	120.5	
Current Assets	3,419,872	Total Charges	10,047,938	Average Wages	25.90	
Fixed Assets	118,919	Contract Allowance	1,327,667	13.2%	Skilled Nursing	42.9%
Other Assets	239,609	Operating Revenue	8,720,271	86.8%	Ancillary Service	57.1%
Total Assets	3,778,400	Operating Expense	7,630,599	87.5%	Current Ratio	3.0
Current Liabilities	1,142,798	Operating Margin	1,089,672	12.5%	Days to Collect	4.8
Long Term Liabilities	-2,745,000	Other Income	156,431	1.8%	Avg Payment Days	102.2
Total Equity	5,380,602	Other Expense	0	0.0%	Depreciation Rate	195.7%
Total Liab. and Equity	3,778,400	Net Profit or Loss	1,246,103	14.3%	Return on Equity	23.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 85

SNF Profile Report - 2020

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

055280 CENTRAL GARDENS POST ACUTE

Proprietary - Partnership

CENTRAL GARDENS POST ACUTE

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 92 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 125.1

Current Assets 5,343,793

Total Charges 15,483,063

Average Wages 28.46

Fixed Assets 96,761

Contract Allowance 1,555,820

10.0% Skilled Nursing 79.6%

Other Assets 0

Operating Revenue 13,927,243

90.0% Ancillary Service 20.4%

Total Assets 5,440,554

Operating Expense 12,068,151

86.7% Current Ratio 3.1

Current Liabilities 1,733,557

Operating Margin 1,859,092

13.3% Days to Collect 136.6

Long Term Liabilities 575,486

Other Income 653,052

4.7% Avg Payment Days 21.5

Total Equity 3,131,511

Other Expense 0

0.0% Depreciation Rate 1,124.2%

Total Liab. and Equity 5,440,554

Net Profit or Loss 2,513,144

18.0% Return on Equity 80.3%

055084 CENTRAL VALLEY POST ACUTE

Proprietary - Corporation

CENTRAL VALLEY POST ACUTE

6/30/2020 366 Days Settled

RIVERBANK, CA 95367

CR Beds 99 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 169.1

Current Assets 12,978,892

Total Charges 9,523,927

Average Wages 23.12

Fixed Assets 60,312

Contract Allowance 0

0.0% Skilled Nursing 70.4%

Other Assets 0

Operating Revenue 9,523,927

100.0% Ancillary Service 24.7%

Total Assets 13,039,204

Operating Expense 9,529,181

100.1% Current Ratio 0.9

Current Liabilities 13,886,530

Operating Margin -5,254

-0.1% Days to Collect 200.1

Long Term Liabilities 1,137,100

Other Income 554,403

5.8% Avg Payment Days 81.0

Total Equity -1,984,426

Other Expense 0

0.0% Depreciation Rate 676.5%

Total Liab. and Equity 13,039,204

Net Profit or Loss 526,442

5.5% Return on Equity -26.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 86

SNF Profile Report - 2020

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

555368 CENTURY VILLA, INC					Proprietary - Corporation	
CENTURY VILLA, INC		12/31/2020 366 Days Settled				
INGLEWOOD, CA 90302				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	140.1	
Current Assets	4,221,342	Total Charges	8,108,956	Average Wages	17.55	
Fixed Assets	466,993	Contract Allowance	-1,237,092	-15.3%	Skilled Nursing	79.1%
Other Assets	-621,937	Operating Revenue	9,346,048	115.3%	Ancillary Service	20.9%
Total Assets	4,066,398	Operating Expense	9,448,078	101.1%	Current Ratio	1.8
Current Liabilities	2,364,662	Operating Margin	-102,030	-1.1%	Days to Collect	93.2
Long Term Liabilities	-1,570,154	Other Income	774,381	8.3%	Avg Payment Days	59.2
Total Equity	3,271,890	Other Expense	0	0.0%	Depreciation Rate	52.7%
Total Liab. and Equity	4,066,398	Net Profit or Loss	672,351	7.2%	Return on Equity	20.5%

055935 CERES POSTACUTE CARE					Proprietary - Corporation	
CERES POSTACUTE CARE		12/31/2020 366 Days Settled				
CERES, CA 95307				CR Beds 46	POS Beds 0	
STANISLAUS		Key Performance Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	221.6	
Current Assets	1,930,597	Total Charges	3,688,844	Average Wages	20.58	
Fixed Assets	27,131	Contract Allowance	-1,080,694	-29.3%	Skilled Nursing	87.4%
Other Assets	225,012	Operating Revenue	4,769,538	129.3%	Ancillary Service	12.6%
Total Assets	2,182,740	Operating Expense	4,395,866	92.2%	Current Ratio	2.0
Current Liabilities	975,239	Operating Margin	373,672	7.8%	Days to Collect	59.1
Long Term Liabilities	420,682	Other Income	816,832	17.1%	Avg Payment Days	26.1
Total Equity	786,819	Other Expense	0	0.0%	Depreciation Rate	217.7%
Total Liab. and Equity	2,182,740	Net Profit or Loss	1,190,504	25.0%	Return on Equity	151.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 87

SNF Profile Report - 2020

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

056405 CERRITOS VISTA HEALTHCARE CENTER

Proprietary - Corporation

CERRITOS VISTA HEALTHCARE CENTER 12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 80.9

Current Assets 4,562,141

Total Charges 16,033,090

Average Wages 22.56

Fixed Assets 0

Contract Allowance 4,066,873

25.4% Skilled Nursing 61.4%

Other Assets 0

Operating Revenue 11,966,217

74.6% Ancillary Service 38.6%

Total Assets 4,562,141

Operating Expense 12,212,016

102.1% Current Ratio 1.7

Current Liabilities 2,731,919

Operating Margin -245,799

-2.1% Days to Collect 60.0

Long Term Liabilities 0

Other Income 714

0.0% Avg Payment Days 20.5

Total Equity 1,830,222

Other Expense 0

0.0% Depreciation Rate 178.3%

Total Liab. and Equity 4,562,141

Net Profit or Loss (245,085)

-2.0% Return on Equity -13.4%

056190 CHANDLER CONVALESCENT HOSPITAL

Proprietary - Corporation

CHANDLER CONVALESCENT HOSPITAL 4/30/2020 366 Days Settled

GLENDALE, CA 91204

CR Beds 106 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 92.9

Current Assets 3,291,678

Total Charges 8,007,460

Average Wages 22.03

Fixed Assets 12,002

Contract Allowance -1,688,464

-21.1% Skilled Nursing 75.9%

Other Assets 0

Operating Revenue 9,695,924

121.1% Ancillary Service 24.1%

Total Assets 3,303,680

Operating Expense 9,499,482

98.0% Current Ratio 1.0

Current Liabilities 3,255,385

Operating Margin 196,442

2.0% Days to Collect 78.6

Long Term Liabilities 0

Other Income 3,365

0.0% Avg Payment Days 91.9

Total Equity 48,295

Other Expense 0

0.0% Depreciation Rate 5,002.8%

Total Liab. and Equity 3,303,680

Net Profit or Loss 199,807

2.1% Return on Equity 413.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 88

SNF Profile Report - 2020

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

555875 CHANNEL ISLANDS POST ACUTE

Proprietary - Corporation

CHANNEL ISLANDS POST ACUTE 12/31/2020 366 Days Settled

SANTA BARBARA, CA 93110

CR Beds 156 POS Beds 0

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 235.2

Current Assets	4,063,523	Total Charges	14,952,147	Average Wages	28.38
Fixed Assets	709,312	Contract Allowance	-2,346,463	-15.7%	Skilled Nursing 76.0%
Other Assets	6,151,264	Operating Revenue	17,298,610	115.7%	Ancillary Service 24.0%
Total Assets	10,924,099	Operating Expense	14,588,217	84.3%	Current Ratio 2.1
Current Liabilities	1,892,257	Operating Margin	2,710,393	15.7%	Days to Collect 51.4
Long Term Liabilities	6,070,893	Other Income	13	0.0%	Avg Payment Days 27.8
Total Equity	2,960,949	Other Expense	0	0.0%	Depreciation Rate 98.5%
Total Liab. and Equity	10,924,099	Net Profit or Loss	2,710,406	15.7%	Return on Equity 91.5%

555872 CHAPARRAL HOUSE

Nonprofit - Other

CHAPARRAL HOUSE 6/30/2020 366 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 191.6

Current Assets	3,029,049	Total Charges	7,493,604	Average Wages	28.60
Fixed Assets	666,771	Contract Allowance	747,735	10.0%	Skilled Nursing 97.7%
Other Assets	0	Operating Revenue	6,745,869	90.0%	Ancillary Service 0.0%
Total Assets	3,695,820	Operating Expense	6,818,233	101.1%	Current Ratio 2.6
Current Liabilities	1,162,285	Operating Margin	-72,364	-1.1%	Days to Collect 38.3
Long Term Liabilities	0	Other Income	67,414	1.0%	Avg Payment Days 37.7
Total Equity	2,533,535	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,695,820	Net Profit or Loss	(4,950)	-0.1%	Return on Equity -0.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 89

SNF Profile Report - 2020

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

055816 CHAPMAN CARE CENTER				Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2020 366 Days Settled			
GARDEN GROVE, CA 92840		CR Beds 99		POS Beds 0	
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,164,117	Total Charges	14,327,746	Average Wages	90.4
Fixed Assets	0	Contract Allowance	102,598	0.7%	Skilled Nursing
Other Assets	35,422	Operating Revenue	14,225,148	99.3%	Ancillary Service
Total Assets	2,199,539	Operating Expense	13,425,016	94.4%	Current Ratio
Current Liabilities	996,238	Operating Margin	800,132	5.6%	Days to Collect
Long Term Liabilities	877,884	Other Income	487,598	3.4%	Avg Payment Days
Total Equity	325,417	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,199,539	Net Profit or Loss	1,236,301	8.7%	Return on Equity

056351 CHATSWORTH PARK HEALTH CARE CENTER				Proprietary - Corporation	
CHATSWORTH PARK HEALTH CARE CENTER		12/31/2020 366 Days Settled			
CHATSWORTH, CA 91311		CR Beds 128		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,953,795	Total Charges	13,884,267	Average Wages	45.5
Fixed Assets	185,894	Contract Allowance	-1,163,743	-8.4%	Skilled Nursing
Other Assets	240,627	Operating Revenue	15,048,010	108.4%	Ancillary Service
Total Assets	4,380,316	Operating Expense	16,010,485	106.4%	Current Ratio
Current Liabilities	4,195,926	Operating Margin	-962,475	-6.4%	Days to Collect
Long Term Liabilities	0	Other Income	1,290,888	8.6%	Avg Payment Days
Total Equity	184,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,380,316	Net Profit or Loss	332,277	2.2%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 90

SNF Profile Report - 2020

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

555309 CHERRY VALLEY HEALTHCARE

Proprietary - Other

CHERRY VALLEY HEALTHCARE 12/31/2020 366 Days Settled

BANNING, CA 92220

CR Beds 132 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 142.0

Current Assets 4,000,308

Total Charges 12,148,077

Average Wages 21.68

Fixed Assets 480,899

Contract Allowance 683,793

5.6% Skilled Nursing 85.7%

Other Assets 0

Operating Revenue 11,464,284

94.4% Ancillary Service 14.3%

Total Assets 4,481,207

Operating Expense 13,251,127

115.6% Current Ratio 0.9

Current Liabilities 4,404,856

Operating Margin -1,786,843

-15.6% Days to Collect 59.6

Long Term Liabilities 0

Other Income 999,398

8.7% Avg Payment Days 89.1

Total Equity 76,351

Other Expense 0

0.0% Depreciation Rate 48.9%

Total Liab. and Equity 4,481,207

Net Profit or Loss (787,445)

-6.9% Return on Equity -

1,031.3%

555734 CHILDRENS HC ORG NO CA -PEDIATRIC HOSPITAL D/P SNF

Proprietary - Individual

CHILDRENS HC ORG NO CA -PEDIATRIC HOSPITAL D/P SNF 12/31/2020 366 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 91

SNF Profile Report - 2020

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

555204 CHILDRENS HC ORG NO CA SARATOGA PEDIATRIC SUBACUTE

Proprietary - Other

CHILDRENS HC ORG NO CA SARATOGA 12/31/2020 366 Days Settled
PEDIATRIC SUBACUTE

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%

055126 CHINO VALLEY HEALTH CARE CENTE

Proprietary - Corporation

CHINO VALLEY HEALTH CARE CENTE 12/31/2020 366 Days Settled

POMONA, CA 91766

CR Beds 102 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 99.8

Current Assets	4,331,472	Total Charges	18,128,668	Average Wages	21.19
Fixed Assets	223,757	Contract Allowance	6,670,237	36.8% Skilled Nursing	49.3%
Other Assets	4,000	Operating Revenue	11,458,431	63.2% Ancillary Service	50.7%
Total Assets	4,559,229	Operating Expense	10,447,033	91.2% Current Ratio	1.7
Current Liabilities	2,594,498	Operating Margin	1,011,398	8.8% Days to Collect	48.3
Long Term Liabilities	0	Other Income	1,553	0.0% Avg Payment Days	26.4
Total Equity	1,964,731	Other Expense	0	0.0% Depreciation Rate	72.0%
Total Liab. and Equity	4,559,229	Net Profit or Loss	1,012,951	8.8% Return on Equity	51.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 92

SNF Profile Report - 2020

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

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT

Nonprofit - Church

CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT 6/30/2020 366 Days Settled

CHOWCHILLA, CA 93610

CR Beds 28 POS Beds 0

MADERA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 101.0%

Balance Sheet

Income Statement

Length of Stay 313.7

Current Assets 1,445,044

Total Charges 2,906,218

Average Wages 17.63

Fixed Assets 1,347,971

Contract Allowance 415,629

14.3% Skilled Nursing 90.0%

Other Assets 311,154

Operating Revenue 2,490,589

85.7% Ancillary Service 10.0%

Total Assets 3,104,169

Operating Expense 3,763,014

151.1% Current Ratio 5.1

Current Liabilities 285,847

Operating Margin -1,272,425

-51.1% Days to Collect 44.0

Long Term Liabilities 1,715,732

Other Income 1,382,041

55.5% Avg Payment Days 26.1

Total Equity 1,102,590

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 3,104,169

Net Profit or Loss 109,616

4.4% Return on Equity 9.9%

055872 CITRUS NURSING CENTER

Proprietary - Corporation

CITRUS NURSING CENTER 12/31/2020 366 Days Settled

FONTANA, CA 92335

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 60.6

Current Assets 1,866,417

Total Charges 20,639,989

Average Wages 20.14

Fixed Assets 210,115

Contract Allowance 8,764,669

42.5% Skilled Nursing 60.4%

Other Assets 0

Operating Revenue 11,875,320

57.5% Ancillary Service 39.6%

Total Assets 2,076,532

Operating Expense 13,576,281

114.3% Current Ratio 0.6

Current Liabilities 3,381,339

Operating Margin -1,700,961

-14.3% Days to Collect 167.4

Long Term Liabilities 2,054,908

Other Income 374,430

3.2% Avg Payment Days 90.0

Total Equity -3,359,715

Other Expense 0

0.0% Depreciation Rate 52.8%

Total Liab. and Equity 2,076,532

Net Profit or Loss (1,352,284)

-11.4% Return on Equity 40.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 93

SNF Profile Report - 2020

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

555160 CITY CREEK POST ACUTE				Proprietary - Other	
CITY CREEK POST ACUTE		12/31/2020 366 Days Settled			
SACRAMENTO, CA 95823				CR Beds 99	POS Beds 0
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	214.9
Current Assets	-216,507	Total Charges	9,888,565	Average Wages	23.19
Fixed Assets	922,744	Contract Allowance	1,638,540	16.6% Skilled Nursing	75.2%
Other Assets	0	Operating Revenue	8,250,025	83.4% Ancillary Service	24.8%
Total Assets	706,237	Operating Expense	9,401,892	114.0% Current Ratio	(0.1)
Current Liabilities	1,655,763	Operating Margin	-1,151,867	-14.0% Days to Collect	64.3
Long Term Liabilities	0	Other Income	550,707	6.7% Avg Payment Days	38.0
Total Equity	-949,526	Other Expense	0	0.0% Depreciation Rate	100.9%
Total Liab. and Equity	706,237	Net Profit or Loss	(601,160)	-7.3% Return on Equity	63.3%

056203 CITY VIEW POST ACUTE				Proprietary - Corporation	
CITY VIEW POST ACUTE		12/31/2020 366 Days Settled			
SAN FRANCISCO, CA 94109				CR Beds 180	POS Beds 0
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	11,119,074	Total Charges	33,282,807	Average Wages	25.79
Fixed Assets	991,096	Contract Allowance	10,234,734	30.8% Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	23,048,073	69.2% Ancillary Service	21.3%
Total Assets	12,110,170	Operating Expense	26,282,183	114.0% Current Ratio	0.5
Current Liabilities	21,076,553	Operating Margin	-3,234,110	-14.0% Days to Collect	76.4
Long Term Liabilities	49,212	Other Income	1,092,526	4.7% Avg Payment Days	22.5
Total Equity	-9,015,595	Other Expense	0	0.0% Depreciation Rate	313.0%
Total Liab. and Equity	12,110,170	Net Profit or Loss	(2,174,980)	-9.4% Return on Equity	24.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 94

SNF Profile Report - 2020

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

555832 CLARA BALDWIN STOCKER HOME

Proprietary - Corporation

CLARA BALDWIN STOCKER HOME

6/30/2020 366 Days Settled

WEST COVINA, CA 91790

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 34.2

Current Assets 1,093,241

Total Charges 4,238,108

Average Wages 23.37

Fixed Assets 316,246

Contract Allowance 490,823

11.6% Skilled Nursing 80.7%

Other Assets 0

Operating Revenue 3,747,285

88.4% Ancillary Service 19.3%

Total Assets 1,409,487

Operating Expense 4,589,842

122.5% Current Ratio 1.0

Current Liabilities 1,084,006

Operating Margin -842,557

-22.5% Days to Collect 66.1

Long Term Liabilities 0

Other Income 362,502

9.7% Avg Payment Days 46.0

Total Equity 325,481

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 1,409,487

Net Profit or Loss (552,140)

-14.7% Return on Equity -169.6%

055394 CLAREMONT CARE CENTER

Proprietary - Corporation

CLAREMONT CARE CENTER

12/31/2020 366 Days Settled

POMONA, CA 91768

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 74.7

Current Assets 14,756,682

Total Charges 14,523,510

Average Wages 26.12

Fixed Assets 1,000,172

Contract Allowance 1,441,520

9.9% Skilled Nursing 71.6%

Other Assets 3,304,465

Operating Revenue 13,081,990

90.1% Ancillary Service 28.4%

Total Assets 19,061,319

Operating Expense 11,381,489

87.0% Current Ratio 6.5

Current Liabilities 2,255,806

Operating Margin 1,700,501

13.0% Days to Collect 42.2

Long Term Liabilities 3,264,579

Other Income 4,489

0.0% Avg Payment Days 25.8

Total Equity 13,540,934

Other Expense 0

0.0% Depreciation Rate 27.1%

Total Liab. and Equity 19,061,319

Net Profit or Loss 1,704,990

13.0% Return on Equity 12.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 95

SNF Profile Report - 2020

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

555085 CLAREMONT MANOR CARE CENTER

Nonprofit - Other

CLAREMONT MANOR CARE CENTER

3/31/2020 366 Days Settled

CLAREMONT, CA 91711

CR Beds 281 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 106.9%

Length of Stay 598.9

Average Wages 21.46

Skilled Nursing 31.3%

Ancillary Service 4.1%

Current Ratio 1.5

Days to Collect 21.2

Avg Payment Days 23.0

Depreciation Rate 0.0%

Return on Equity 4.6%

Balance Sheet

Income Statement

Current Assets	4,018,211	Total Charges	23,283,491
Fixed Assets	0	Contract Allowance	2,639,901
Other Assets	8,095,684	Operating Revenue	20,643,590
Total Assets	12,113,895	Operating Expense	21,390,279
Current Liabilities	2,736,849	Operating Margin	-746,689
Long Term Liabilities	0	Other Income	1,176,786
Total Equity	9,377,046	Other Expense	0
Total Liab. and Equity	12,113,895	Net Profit or Loss	430,097

555880 CLEAR VIEW CONVALESCENT CENTER

Proprietary - Corporation

CLEAR VIEW CONVALESCENT CENTER

12/31/2020 366 Days Settled

GARDENA, CA 90247

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 87.7%

Length of Stay 588.6

Average Wages 27.75

Skilled Nursing 88.0%

Ancillary Service 12.0%

Current Ratio 1.4

Days to Collect 77.1

Avg Payment Days 54.4

Depreciation Rate 2.3%

Return on Equity 96.8%

Balance Sheet

Income Statement

Current Assets	4,546,525	Total Charges	8,929,238
Fixed Assets	1,725,434	Contract Allowance	-714,146
Other Assets	2,531,486	Operating Revenue	9,643,384
Total Assets	8,803,445	Operating Expense	9,964,273
Current Liabilities	3,310,023	Operating Margin	-320,889
Long Term Liabilities	4,081,745	Other Income	1,687,897
Total Equity	1,411,677	Other Expense	0
Total Liab. and Equity	8,803,445	Net Profit or Loss	1,367,008

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 96

SNF Profile Report - 2020

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

555881 CLEAR VIEW SANITARIUM

Proprietary - Corporation

CLEAR VIEW SANITARIUM 12/31/2020 366 Days Settled

GARDENA, CA 90247

CR Beds 73 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 493.8

Current Assets	4,546,525	Total Charges	6,982,375	Average Wages	27.75
Fixed Assets	1,725,434	Contract Allowance	-97,997	-1.4%	Skilled Nursing 90.8%
Other Assets	2,531,486	Operating Revenue	7,080,372	101.4%	Ancillary Service 9.2%
Total Assets	8,803,445	Operating Expense	7,173,170	101.3%	Current Ratio 1.4
Current Liabilities	3,310,023	Operating Margin	-92,798	-1.3%	Days to Collect 105.0
Long Term Liabilities	4,081,745	Other Income	21,340	0.3%	Avg Payment Days 75.5
Total Equity	1,411,677	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	8,803,445	Net Profit or Loss	(71,458)	-1.0%	Return on Equity -5.1%

555307 CLEARWATER HEALTHCARE CENTER

Proprietary - Other

CLEARWATER HEALTHCARE CENTER 12/31/2020 366 Days Settled

STOCKTON, CA 95210

CR Beds 120 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets	1,649,302	Total Charges	17,237,878	Average Wages	23.78
Fixed Assets	851,241	Contract Allowance	1,530,745	8.9%	Skilled Nursing 77.1%
Other Assets	1,037,919	Operating Revenue	15,707,133	91.1%	Ancillary Service 22.9%
Total Assets	3,538,462	Operating Expense	15,173,008	96.6%	Current Ratio 0.8
Current Liabilities	2,109,775	Operating Margin	534,125	3.4%	Days to Collect 39.3
Long Term Liabilities	-164,314	Other Income	1,047,332	6.7%	Avg Payment Days 24.6
Total Equity	1,593,001	Other Expense	0	0.0%	Depreciation Rate 155.4%
Total Liab. and Equity	3,538,462	Net Profit or Loss	1,581,457	10.1%	Return on Equity 99.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 97

SNF Profile Report - 2020

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

055756 CLOVERDALE HEALTHCARE CENTER

Proprietary - Corporation

CLOVERDALE HEALTHCARE CENTER 12/31/2020 366 Days Settled

CLOVERDALE, CA 95425

CR Beds 70 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 110.1

Current Assets	6,292,721	Total Charges	7,493,795	Average Wages	28.22
Fixed Assets	1,080,734	Contract Allowance	-1,852,541	-24.7%	Skilled Nursing 75.9%
Other Assets	2,532,102	Operating Revenue	9,346,336	124.7%	Ancillary Service 24.1%
Total Assets	9,905,557	Operating Expense	7,783,729	83.3%	Current Ratio 3.8
Current Liabilities	1,654,284	Operating Margin	1,562,607	16.7%	Days to Collect 26.7
Long Term Liabilities	2,459,782	Other Income	3,875	0.0%	Avg Payment Days 25.3
Total Equity	5,791,491	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	9,905,557	Net Profit or Loss	1,565,817	16.8%	Return on Equity 27.0%

555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER 12/31/2020 366 Days Settled

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 204.0

Current Assets	647,331	Total Charges	7,222,546	Average Wages	21.33
Fixed Assets	878,327	Contract Allowance	0	0.0%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	7,222,546	100.0%	Ancillary Service 18.4%
Total Assets	1,525,658	Operating Expense	6,053,134	83.8%	Current Ratio
Current Liabilities	0	Operating Margin	1,169,412	16.2%	Days to Collect 2.2
Long Term Liabilities	2,100,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-574,342	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	1,525,658	Net Profit or Loss	1,169,412	16.2%	Return on Equity -203.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 98

SNF Profile Report - 2020

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

055566 COASTAL VIEW HEALTHCARE CENTER					Proprietary - Corporation	
COASTAL VIEW HEALTHCARE CENTER		12/31/2020 366 Days Settled				
VENTURA, CA 93003				CR Beds 96	POS Beds 0	
VENTURA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	78.1	
Current Assets	2,979,938	Total Charges	9,909,767	Average Wages	24.23	
Fixed Assets	162,459	Contract Allowance	-1,053,894	-10.6%	Skilled Nursing	73.6%
Other Assets	309,956	Operating Revenue	10,963,661	110.6%	Ancillary Service	26.4%
Total Assets	3,452,353	Operating Expense	11,217,930	102.3%	Current Ratio	3.3
Current Liabilities	895,397	Operating Margin	-254,269	-2.3%	Days to Collect	40.4
Long Term Liabilities	1,500,381	Other Income	149,046	1.4%	Avg Payment Days	33.3
Total Equity	1,056,575	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	3,452,353	Net Profit or Loss	(117,813)	-1.1%	Return on Equity	-11.2%

056158 COLLEGE OAK NURSING & REHABILITATION CENTER					Proprietary - Other	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
SACRAMENTO, CA 95841				CR Beds 120	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	130.0	
Current Assets	12,769,138	Total Charges	15,612,483	Average Wages	24.81	
Fixed Assets	73,266	Contract Allowance	813,561	5.2%	Skilled Nursing	92.3%
Other Assets	1,017,534	Operating Revenue	14,798,922	94.8%	Ancillary Service	7.7%
Total Assets	13,859,938	Operating Expense	13,281,752	89.7%	Current Ratio	1.1
Current Liabilities	12,008,264	Operating Margin	1,517,170	10.3%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	10,052	0.1%	Avg Payment Days	293.1
Total Equity	1,851,673	Other Expense	0	0.0%	Depreciation Rate	1,352.6%
Total Liab. and Equity	13,859,937	Net Profit or Loss	1,527,222	10.3%	Return on Equity	82.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 99

SNF Profile Report - 2020

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

555030 COLLEGE VISTA CONVALESCENT HOSPITAL				Proprietary - Other	
COLLEGE VISTA CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90041		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 80.0	
Current Assets	1,051,013	Total Charges	10,143,665	Average Wages	25.67
Fixed Assets	215,349	Contract Allowance	1,585,633	15.6% Skilled Nursing	58.5%
Other Assets	2,365,133	Operating Revenue	8,558,032	84.4% Ancillary Service	41.5%
Total Assets	3,631,495	Operating Expense	8,054,111	94.1% Current Ratio	0.5
Current Liabilities	2,215,900	Operating Margin	503,921	5.9% Days to Collect	85.1
Long Term Liabilities	1,725,420	Other Income	48,097	0.6% Avg Payment Days	56.6
Total Equity	-309,825	Other Expense	0	0.0% Depreciation Rate	102.2%
Total Liab. and Equity	3,631,495	Net Profit or Loss	519,078	6.1% Return on Equity	-167.5%
056043 COLONIAL CARE CENTER				Proprietary - Corporation	
COLONIAL CARE CENTER		12/31/2020 366 Days Settled			
LONG BEACH, CA 90802		CR Beds 196 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 116.7	
Current Assets	6,835,940	Total Charges	30,622,558	Average Wages	24.24
Fixed Assets	706,147	Contract Allowance	9,659,820	31.5% Skilled Nursing	70.9%
Other Assets	1,600	Operating Revenue	20,962,738	68.5% Ancillary Service	29.1%
Total Assets	7,543,687	Operating Expense	20,873,579	99.6% Current Ratio	1.5
Current Liabilities	4,649,677	Operating Margin	89,159	0.4% Days to Collect	44.4
Long Term Liabilities	0	Other Income	7,628	0.0% Avg Payment Days	22.2
Total Equity	2,908,698	Other Expense	0	0.0% Depreciation Rate	41.0%
Total Liab. and Equity	7,558,375	Net Profit or Loss	96,787	0.5% Return on Equity	3.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 100

SNF Profile Report - 2020

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

555715 COLONIAL GARDENS NURSING HOME					Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2020 366 Days Settled				
PICO RIVERA, CA 90660				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay		188.9
Current Assets	2,881,462	Total Charges	8,680,178	Average Wages		17.17
Fixed Assets	1,819,291	Contract Allowance	1,726,416	19.9%	Skilled Nursing	84.9%
Other Assets	172,434	Operating Revenue	6,953,762	80.1%	Ancillary Service	15.1%
Total Assets	4,873,187	Operating Expense	7,435,843	106.9%	Current Ratio	2.0
Current Liabilities	1,414,105	Operating Margin	-482,081	-6.9%	Days to Collect	70.9
Long Term Liabilities	3,458,622	Other Income	458,903	6.6%	Avg Payment Days	29.1
Total Equity	460	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,873,187	Net Profit or Loss	(23,178)	-0.3%	Return on Equity	-5,038.7%
555909 COLUSA MEDICAL CENTER - SNF					Proprietary - Corporation	
COLUSA MEDICAL CENTER - SNF		12/31/2020 366 Days Settled				
COLUSA, CA 95932				CR Beds 6	POS Beds 0	
COLUSA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	165.4%	
Balance Sheet		Income Statement		Length of Stay		8.6
Current Assets	40,982,702	Total Charges	7,146,902	Average Wages		32.99
Fixed Assets	1,803,485	Contract Allowance	1,691,042	23.7%	Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	5,455,860	76.3%	Ancillary Service	16.0%
Total Assets	42,786,187	Operating Expense	751,252	13.8%	Current Ratio	1.0
Current Liabilities	42,110,865	Operating Margin	4,704,608	86.2%	Days to Collect	1,394.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,333.4
Total Equity	675,322	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	42,786,187	Net Profit or Loss	4,704,608	86.2%	Return on Equity	696.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 101

SNF Profile Report - 2020

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

055409 COMMUNITY CARE AND REHABILITATION CENTER

Proprietary - Other

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2020 366 Days Settled

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 231.7

Current Assets -4,028,208

Total Charges 25,597,709

Average Wages 22.28

Fixed Assets 466,496

Contract Allowance 9,132,904

35.7% Skilled Nursing 79.2%

Other Assets 0

Operating Revenue 16,464,805

64.3% Ancillary Service 20.8%

Total Assets -3,561,712

Operating Expense 19,970,941

121.3% Current Ratio (0.8)

Current Liabilities 5,228,364

Operating Margin -3,506,136

-21.3% Days to Collect 28.8

Long Term Liabilities 2,574,207

Other Income 520,323

3.2% Avg Payment Days 74.0

Total Equity -11,364,283

Other Expense 0

0.0% Depreciation Rate 163.2%

Total Liab. and Equity -3,561,712

Net Profit or Loss (2,985,813)

-18.1% Return on Equity 26.3%

055873 COMMUNITY CARE CENTER

Proprietary - Partnership

COMMUNITY CARE CENTER 12/31/2020 366 Days Settled

LA MESA, CA 91942

CR Beds 119 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 77.5

Current Assets 6,321,165

Total Charges 22,888,894

Average Wages 29.32

Fixed Assets 1,686,743

Contract Allowance 3,447,118

15.1% Skilled Nursing 66.6%

Other Assets 154,377

Operating Revenue 19,441,776

84.9% Ancillary Service 33.4%

Total Assets 8,162,285

Operating Expense 17,828,124

91.7% Current Ratio 0.9

Current Liabilities 6,693,345

Operating Margin 1,613,652

8.3% Days to Collect 29.8

Long Term Liabilities 3,381,094

Other Income 47,452

0.2% Avg Payment Days 38.2

Total Equity -1,912,154

Other Expense 0

0.0% Depreciation Rate 20.7%

Total Liab. and Equity 8,162,285

Net Profit or Loss 1,661,104

8.5% Return on Equity -86.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 102

SNF Profile Report - 2020

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

555711 COMMUNITY CARE ON PALM

Proprietary - Individual

COMMUNITY CARE ON PALM

12/31/2020 366 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

Government - County

COMMUNITY CONVALESCENT CENTER
OF SAN BERNARDINO

6/30/2020 366 Days Settled

SAN BERNARDINO, CA 92411

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 103

SNF Profile Report - 2020

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		12/31/2020 366 Days Settled				
MONTCLAIR, CA 91763		CR Beds 140 POS Beds 0				
SAN BERNARDINO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.6%		
Balance Sheet		Income Statement		Length of Stay 93.1		
Current Assets	4,358,912	Total Charges	18,779,462	Average Wages	24.47	
Fixed Assets	76,186	Contract Allowance	-128,806	-0.7%	Skilled Nursing 86.7%	
Other Assets	171,024	Operating Revenue	18,908,268	100.7%	Ancillary Service 13.3%	
Total Assets	4,606,122	Operating Expense	19,300,818	102.1%	Current Ratio 3.4	
Current Liabilities	1,264,945	Operating Margin	-392,550	-2.1%	Days to Collect 37.7	
Long Term Liabilities	4,799,880	Other Income	555,525	2.9%	Avg Payment Days 24.0	
Total Equity	-1,458,703	Other Expense	0	0.0%	Depreciation Rate 611.6%	
Total Liab. and Equity	4,606,122	Net Profit or Loss	162,175	0.9%	Return on Equity -11.1%	

555316 COPPER RIDGE CARE CENTER					Proprietary - Corporation	
COPPER RIDGE CARE CENTER		12/31/2020 366 Days Settled				
REDDING, CA 96002		CR Beds 125 POS Beds 0				
SHASTA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%		
Balance Sheet		Income Statement		Length of Stay 100.2		
Current Assets	76,673,798	Total Charges	14,992,245	Average Wages	24.03	
Fixed Assets	2,208,148	Contract Allowance	-649,043	-4.3%	Skilled Nursing 77.3%	
Other Assets	4,410,000	Operating Revenue	15,641,288	104.3%	Ancillary Service 22.7%	
Total Assets	83,291,946	Operating Expense	15,353,095	98.2%	Current Ratio 1.3	
Current Liabilities	60,021,159	Operating Margin	288,193	1.8%	Days to Collect 36.8	
Long Term Liabilities	1,738,344	Other Income	1,268,965	8.1%	Avg Payment Days 53.2	
Total Equity	21,532,443	Other Expense	0	0.0%	Depreciation Rate 43.5%	
Total Liab. and Equity	83,291,946	Net Profit or Loss	1,557,158	10.0%	Return on Equity 7.2%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 104

SNF Profile Report - 2020

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

055255 CORONA HEALTH CARE CENTER

Proprietary - Other

CORONA HEALTH CARE CENTER 12/31/2020 366 Days Settled

CORONA, CA 92879

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 74.8

Current Assets 3,548,986

Total Charges 9,010,627

Average Wages 22.05

Fixed Assets 390,712

Contract Allowance -802,441

Skilled Nursing 76.1%

Other Assets 2,201,255

Operating Revenue 9,813,068

Ancillary Service 23.9%

Total Assets 6,140,953

Operating Expense 11,344,805

Current Ratio 0.9

Current Liabilities 4,096,226

Operating Margin -1,531,737

Days to Collect 88.6

Long Term Liabilities 1,516,787

Other Income 923,338

Avg Payment Days 126.8

Total Equity 527,940

Other Expense 0

Depreciation Rate 211.4%

Total Liab. and Equity 6,140,953

Net Profit or Loss (608,399)

Return on Equity -115.2%

555566 CORONA POST ACUTE CENTER

Proprietary - Corporation

CORONA POST ACUTE CENTER 12/31/2020 366 Days Settled

CORONA, CA 92882

CR Beds 176 POS Beds 0

RIVERSIDE

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 136.5

Current Assets 2,288,318

Total Charges 21,768,661

Average Wages 22.57

Fixed Assets 36,110

Contract Allowance 3,494,322

Skilled Nursing 78.5%

Other Assets 3,628,733

Operating Revenue 18,274,339

Ancillary Service 21.5%

Total Assets 5,953,161

Operating Expense 19,840,807

Current Ratio 0.6

Current Liabilities 3,585,130

Operating Margin -1,566,468

Days to Collect 34.1

Long Term Liabilities 5,373,338

Other Income 900,561

Avg Payment Days 50.5

Total Equity -3,005,307

Other Expense 0

Depreciation Rate 4,438.0%

Total Liab. and Equity 5,953,161

Net Profit or Loss (668,016)

Return on Equity 22.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 105

SNF Profile Report - 2020

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

055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE CENTER 12/31/2020 366 Days Settled

EL CAJON, CA 92021

CR Beds 96 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 156.0

Current Assets	35,461,804	Total Charges	8,127,856	Average Wages	25.57
Fixed Assets	235,593	Contract Allowance	262,045	3.2% Skilled Nursing	79.2%
Other Assets	1,451,818	Operating Revenue	7,865,811	96.8% Ancillary Service	20.8%
Total Assets	37,149,215	Operating Expense	8,890,702	113.0% Current Ratio	1.0
Current Liabilities	36,825,591	Operating Margin	-1,024,891	-13.0% Days to Collect	30.1
Long Term Liabilities	-796,303	Other Income	1,497,114	19.0% Avg Payment Days	121.9
Total Equity	1,119,927	Other Expense	0	0.0% Depreciation Rate	56.1%
Total Liab. and Equity	37,149,215	Net Profit or Loss	472,223	6.0% Return on Equity	42.2%

056098 COTTONWOOD HEALTH CARE CENTER

Proprietary - Corporation

COTTONWOOD HEALTH CARE CENTER 12/31/2020 366 Days Settled

WOODLAND, CA 95695

CR Beds 98 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 74.2

Current Assets	2,696,837	Total Charges	12,052,307	Average Wages	26.85
Fixed Assets	91,682	Contract Allowance	-120,790	-1.0% Skilled Nursing	76.4%
Other Assets	1,155,622	Operating Revenue	12,173,097	101.0% Ancillary Service	23.6%
Total Assets	3,944,141	Operating Expense	11,674,982	95.9% Current Ratio	0.9
Current Liabilities	3,053,426	Operating Margin	498,115	4.1% Days to Collect	48.3
Long Term Liabilities	1	Other Income	744,619	6.1% Avg Payment Days	60.4
Total Equity	890,714	Other Expense	0	0.0% Depreciation Rate	969.4%
Total Liab. and Equity	3,944,141	Net Profit or Loss	1,244,169	10.2% Return on Equity	139.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 106

SNF Profile Report - 2020

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

555802 COUNTRY CREST POST ACUTE					Proprietary - Other	
COUNTRY CREST POST ACUTE		12/31/2020 366 Days Settled				
OROVILLE, CA 95966				CR Beds 59	POS Beds 0	
BUTTE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	66.0	
Current Assets	1,440,795	Total Charges	8,075,277	Average Wages	23.01	
Fixed Assets	198,389	Contract Allowance	-1,173,760	-14.5%	Skilled Nursing	65.8%
Other Assets	118,992	Operating Revenue	9,249,037	114.5%	Ancillary Service	34.2%
Total Assets	1,758,176	Operating Expense	9,656,895	104.4%	Current Ratio	0.3
Current Liabilities	4,666,939	Operating Margin	-407,858	-4.4%	Days to Collect	43.5
Long Term Liabilities	-1,219,890	Other Income	65,791	0.7%	Avg Payment Days	35.2
Total Equity	-1,688,873	Other Expense	0	0.0%	Depreciation Rate	266.0%
Total Liab. and Equity	1,758,176	Net Profit or Loss	(342,071)	-3.7%	Return on Equity	20.3%

555431 COUNTRY HILLS POST ACUTE					Proprietary - Partnership	
COUNTRY HILLS POST ACUTE		12/31/2020 366 Days Settled				
EL CAJON, CA 92021				CR Beds 305	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	355.9	
Current Assets	9,784,185	Total Charges	34,357,653	Average Wages	39.85	
Fixed Assets	641,692	Contract Allowance	-492,253	-1.4%	Skilled Nursing	71.8%
Other Assets	1,179,845	Operating Revenue	34,849,906	101.4%	Ancillary Service	28.2%
Total Assets	11,605,722	Operating Expense	32,663,261	93.7%	Current Ratio	1.7
Current Liabilities	5,680,253	Operating Margin	2,186,645	6.3%	Days to Collect	100.7
Long Term Liabilities	2,074,136	Other Income	1,438,041	4.1%	Avg Payment Days	24.0
Total Equity	3,851,333	Other Expense	0	0.0%	Depreciation Rate	548.9%
Total Liab. and Equity	11,605,722	Net Profit or Loss	3,624,686	10.4%	Return on Equity	94.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 107

SNF Profile Report - 2020

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

055002 COUNTRY MANOR HEALTHCARE

Proprietary - Other

COUNTRY MANOR HEALTHCARE 12/31/2020 366 Days Settled

LAKE VIEW TERRACE, CA 91342

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 358.5

Current Assets 3,411,751

Total Charges 10,124,944

Average Wages 22.53

Fixed Assets 1,129,084

Contract Allowance -734,067

-7.3% Skilled Nursing 74.0%

Other Assets 0

Operating Revenue 10,859,011

107.3% Ancillary Service 26.0%

Total Assets 4,540,835

Operating Expense 10,919,047

100.6% Current Ratio 2.6

Current Liabilities 1,326,985

Operating Margin -60,036

-0.6% Days to Collect 38.7

Long Term Liabilities 0

Other Income 610,244

5.6% Avg Payment Days 33.7

Total Equity 3,213,850

Other Expense 0

0.0% Depreciation Rate 45.0%

Total Liab. and Equity 4,540,835

Net Profit or Loss 550,208

5.1% Return on Equity 17.1%

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER

Proprietary - Other

COUNTRY MANOR LA MESA HEALTHCARE CENTER 12/31/2020 366 Days Settled

LA MESA, CA 91942

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 117.7

Current Assets 7,215,709

Total Charges 13,156,875

Average Wages 25.69

Fixed Assets 180,024

Contract Allowance 1,392,138

10.6% Skilled Nursing 75.4%

Other Assets 1,387,275

Operating Revenue 11,764,737

89.4% Ancillary Service 24.6%

Total Assets 8,783,008

Operating Expense 10,046,882

85.4% Current Ratio 11.7

Current Liabilities 617,444

Operating Margin 1,717,855

14.6% Days to Collect 32.1

Long Term Liabilities 455,801

Other Income 708,123

6.0% Avg Payment Days 20.2

Total Equity 7,709,763

Other Expense 0

0.0% Depreciation Rate 86.0%

Total Liab. and Equity 8,783,008

Net Profit or Loss 2,425,978

20.6% Return on Equity 31.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 108

SNF Profile Report - 2020

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

055247 COUNTRY OAKS CARE CENTER

Proprietary - Other

COUNTRY OAKS CARE CENTER 12/31/2020 366 Days Settled

POMONA, CA 91768

CR Beds 81 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 266.8

Current Assets	2,673,937	Total Charges	15,399,970	Average Wages	26.30
Fixed Assets	200,372	Contract Allowance	3,237,094	21.0% Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	12,162,876	79.0% Ancillary Service	11.5%
Total Assets	2,874,309	Operating Expense	12,714,091	104.5% Current Ratio	0.8
Current Liabilities	3,168,240	Operating Margin	-551,215	-4.5% Days to Collect	53.3
Long Term Liabilities	1,508,540	Other Income	321,723	2.6% Avg Payment Days	84.4
Total Equity	-1,802,471	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	2,874,309	Net Profit or Loss	(229,492)	-1.9% Return on Equity	12.7%

055826 COUNTRY OAKS CARE CENTER

Proprietary - Corporation

COUNTRY OAKS CARE CENTER 12/31/2020 366 Days Settled

SANTA MARIA, CA 93454

CR Beds 59 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 77.5

Current Assets	1,510,207	Total Charges	3,966,853	Average Wages	23.80
Fixed Assets	34,617	Contract Allowance	-925,407	-23.3% Skilled Nursing	22.1%
Other Assets	14,821	Operating Revenue	4,892,260	123.3% Ancillary Service	13.9%
Total Assets	1,559,645	Operating Expense	5,261,260	107.5% Current Ratio	3.5
Current Liabilities	433,348	Operating Margin	-369,000	-7.5% Days to Collect	33.9
Long Term Liabilities	0	Other Income	961,805	19.7% Avg Payment Days	28.5
Total Equity	1,126,297	Other Expense	0	0.0% Depreciation Rate	78.4%
Total Liab. and Equity	1,559,645	Net Profit or Loss	583,913	11.9% Return on Equity	51.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 109

SNF Profile Report - 2020

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

056042 COUNTRY VILLA BAY VISTA HCC				Proprietary - Other	
COUNTRY VILLA BAY VISTA HCC		12/31/2020 366 Days Settled			
LONG BEACH, CA 90805		CR Beds 70 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 59.5	
Current Assets	1,856,720	Total Charges	10,245,229	Average Wages	28.54
Fixed Assets	154,479	Contract Allowance	2,136,930	20.9% Skilled Nursing	58.6%
Other Assets	1,560,298	Operating Revenue	8,108,299	79.1% Ancillary Service	41.4%
Total Assets	3,571,497	Operating Expense	9,141,955	112.7% Current Ratio	0.4
Current Liabilities	4,355,754	Operating Margin	-1,033,656	-12.7% Days to Collect	24.0
Long Term Liabilities	-1,230,000	Other Income	590,073	7.3% Avg Payment Days	143.5
Total Equity	445,743	Other Expense	0	0.0% Depreciation Rate	216.3%
Total Liab. and Equity	3,571,497	Net Profit or Loss	(443,583)	-5.5% Return on Equity	-99.5%

055077 COUNTRY VILLA BELMONT HEIGHTS				Proprietary - Other	
COUNTRY VILLA BELMONT HEIGHTS		12/31/2020 366 Days Settled			
LONG BEACH, CA 90804		CR Beds 117 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 128.1	
Current Assets	2,608,138	Total Charges	23,614,452	Average Wages	28.46
Fixed Assets	301,075	Contract Allowance	8,403,822	35.6% Skilled Nursing	65.6%
Other Assets	2,504,150	Operating Revenue	15,210,630	64.4% Ancillary Service	34.4%
Total Assets	5,413,363	Operating Expense	16,440,908	108.1% Current Ratio	0.6
Current Liabilities	4,137,411	Operating Margin	-1,230,278	-8.1% Days to Collect	11.5
Long Term Liabilities	-375,000	Other Income	1,027,715	6.8% Avg Payment Days	128.1
Total Equity	1,650,952	Other Expense	0	0.0% Depreciation Rate	213.8%
Total Liab. and Equity	5,413,363	Net Profit or Loss	(202,563)	-1.3% Return on Equity	-12.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 110

SNF Profile Report - 2020

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

055344 COUNTRY VILLA CLAREMONT HEALTH CENTER

Proprietary - Corporation

COUNTRY VILLA CLAREMONT HEALTH CENTER 12/31/2020 366 Days Settled

CLAREMONT, CA 91711

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 119.1

Current Assets 2,588,556 Total Charges 15,225,367

Average Wages 27.42

Fixed Assets 151,722 Contract Allowance 4,223,023

27.7% Skilled Nursing 67.0%

Other Assets 2,100,342 Operating Revenue 11,002,344

72.3% Ancillary Service 33.0%

Total Assets 4,840,620 Operating Expense 11,654,628

105.9% Current Ratio 1.1

Current Liabilities 2,289,669 Operating Margin -652,284

-5.9% Days to Collect 23.5

Long Term Liabilities -660,000 Other Income 1,356,774

12.3% Avg Payment Days 131.6

Total Equity 3,210,951 Other Expense 0

0.0% Depreciation Rate 553.9%

Total Liab. and Equity 4,840,620 Net Profit or Loss 704,490

6.4% Return on Equity 21.9%

056114 COUNTRY VILLA EAST NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA EAST NURSING CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90018

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 46.3

Current Assets 3,353,082 Total Charges 13,586,865

Average Wages 28.11

Fixed Assets 331,746 Contract Allowance 2,488,184

18.3% Skilled Nursing 62.5%

Other Assets 2,066,382 Operating Revenue 11,098,681

81.7% Ancillary Service 37.5%

Total Assets 5,751,210 Operating Expense 13,411,749

120.8% Current Ratio 0.9

Current Liabilities 3,716,789 Operating Margin -2,313,068

-20.8% Days to Collect 22.3

Long Term Liabilities -85,000 Other Income 1,247,619

11.2% Avg Payment Days 126.4

Total Equity 2,119,421 Other Expense 0

0.0% Depreciation Rate 163.2%

Total Liab. and Equity 5,751,210 Net Profit or Loss (1,065,449)

-9.6% Return on Equity -50.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 111

SNF Profile Report - 2020

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

056053 COUNTRY VILLA HACIENDA HEALTHCARE CENTER

Proprietary - Corporation

COUNTRY VILLA HACIENDA HEALTHCARE CENTER 12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 104.1

Current Assets 615,821

Total Charges 12,556,300

Average Wages 26.17

Fixed Assets 148,635

Contract Allowance 2,255,153

18.0% Skilled Nursing 68.0%

Other Assets 1,992,947

Operating Revenue 10,301,147

82.0% Ancillary Service 32.0%

Total Assets 2,757,403

Operating Expense 10,984,643

106.6% Current Ratio 0.3

Current Liabilities 1,825,199

Operating Margin -683,496

-6.6% Days to Collect (41.6)

Long Term Liabilities -1,785,000

Other Income 843,600

8.2% Avg Payment Days 150.8

Total Equity 2,717,204

Other Expense 0

0.0% Depreciation Rate 298.7%

Total Liab. and Equity 2,757,403

Net Profit or Loss 160,104

1.6% Return on Equity 5.9%

056380 COUNTRY VILLA LOS FELIZ NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA LOS FELIZ NURSING CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90039

CR Beds 131 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 122.3

Current Assets 4,054,666

Total Charges 17,882,716

Average Wages 27.76

Fixed Assets 71,555

Contract Allowance 4,975,141

27.8% Skilled Nursing 68.4%

Other Assets 2,721,684

Operating Revenue 12,907,575

72.2% Ancillary Service 31.6%

Total Assets 6,847,905

Operating Expense 14,179,850

109.9% Current Ratio 1.0

Current Liabilities 3,959,536

Operating Margin -1,272,275

-9.9% Days to Collect 49.5

Long Term Liabilities -1,880,000

Other Income 1,634,324

12.7% Avg Payment Days 155.5

Total Equity 4,768,369

Other Expense 0

0.0% Depreciation Rate 1,295.2%

Total Liab. and Equity 6,847,905

Net Profit or Loss 362,049

2.8% Return on Equity 7.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 112

SNF Profile Report - 2020

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 12/31/2020 366 Days Settled

LOS ANGELES, CA 90066

CR Beds 68 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 74.5

Current Assets 2,122,236

Total Charges 14,806,699

Average Wages 27.62

Fixed Assets 297,990

Contract Allowance 5,938,064

40.1% Skilled Nursing 63.9%

Other Assets 1,374,856

Operating Revenue 8,868,635

59.9% Ancillary Service 36.1%

Total Assets 3,795,082

Operating Expense 9,119,478

102.8% Current Ratio 0.8

Current Liabilities 2,633,047

Operating Margin -250,843

-2.8% Days to Collect 13.7

Long Term Liabilities -3,615,000

Other Income 807,881

9.1% Avg Payment Days 124.9

Total Equity 4,777,035

Other Expense 0

0.0% Depreciation Rate 166.2%

Total Liab. and Equity 3,795,082

Net Profit or Loss 557,038

6.3% Return on Equity 11.7%

056377 COUNTRY VILLA NORTH

Proprietary - Partnership

COUNTRY VILLA NORTH 12/31/2020 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 127.5

Current Assets 1,092,403

Total Charges 9,038,756

Average Wages 23.16

Fixed Assets 175,311

Contract Allowance -222,640

-2.5% Skilled Nursing 74.1%

Other Assets 2,136,108

Operating Revenue 9,261,396

102.5% Ancillary Service 25.9%

Total Assets 3,403,822

Operating Expense 9,634,077

104.0% Current Ratio 1.0

Current Liabilities 1,127,993

Operating Margin -372,681

-4.0% Days to Collect 0.7

Long Term Liabilities -46,798

Other Income 699,234

7.5% Avg Payment Days 24.3

Total Equity 2,322,627

Other Expense 0

0.0% Depreciation Rate 220.7%

Total Liab. and Equity 3,403,822

Net Profit or Loss 326,553

3.5% Return on Equity 14.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 113

SNF Profile Report - 2020

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

055160 COUNTRY VILLA PAVILION NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA PAVILION NURSING CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90035

CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 76.6%

Length of Stay 32.5

Average Wages 28.37

Skilled Nursing 46.6%

Ancillary Service 53.4%

Current Ratio 1.1

Days to Collect 66.0

Avg Payment Days 106.1

Depreciation Rate 282.7%

Return on Equity -12.9%

Balance Sheet

Income Statement

Current Assets	3,082,550	Total Charges	10,895,820
Fixed Assets	120,882	Contract Allowance	2,500,118
Other Assets	1,191,995	Operating Revenue	8,395,702
Total Assets	4,395,427	Operating Expense	9,609,878
Current Liabilities	2,835,126	Operating Margin	-1,214,176
Long Term Liabilities	-704,000	Other Income	921,162
Total Equity	2,264,301	Other Expense	0
Total Liab. and Equity	4,395,427	Net Profit or Loss	(293,014)

055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA PLAZA CONVALESCENT CENTER 12/31/2020 366 Days Settled

SANTA ANA, CA 92707

CR Beds 145 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 82.4%

Length of Stay 89.2

Average Wages 27.57

Skilled Nursing 61.1%

Ancillary Service 38.9%

Current Ratio 0.3

Days to Collect (36.4)

Avg Payment Days 140.1

Depreciation Rate 161.4%

Return on Equity 21.5%

Balance Sheet

Income Statement

Current Assets	1,500,372	Total Charges	20,094,153
Fixed Assets	448,229	Contract Allowance	4,170,953
Other Assets	2,908,059	Operating Revenue	15,923,200
Total Assets	4,856,660	Operating Expense	15,862,062
Current Liabilities	4,949,376	Operating Margin	61,138
Long Term Liabilities	-6,044,000	Other Income	1,219,120
Total Equity	5,951,284	Other Expense	0
Total Liab. and Equity	4,856,660	Net Profit or Loss	1,280,258

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 114

SNF Profile Report - 2020

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

555397 COUNTRY VILLA REHABILITATION CENTER

Proprietary - Corporation

COUNTRY VILLA REHABILITATION
CENTER

12/31/2020 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 180 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 109.4

Average Wages 26.53

30.2% Skilled Nursing 71.5%

69.8% Ancillary Service 28.5%

101.4% Current Ratio 0.8

-1.4% Days to Collect (3.7)

8.3% Avg Payment Days 30.9

0.0% Depreciation Rate 137.6%

6.9% Return on Equity 37.8%

Balance Sheet

Income Statement

Current Assets 1,901,463

Total Charges 31,931,191

Fixed Assets 697,455

Contract Allowance 9,628,619

Other Assets 3,735,394

Operating Revenue 22,302,572

Total Assets 6,334,312

Operating Expense 22,615,339

Current Liabilities 2,242,149

Operating Margin -312,767

Long Term Liabilities 0

Other Income 1,858,521

Total Equity 4,092,163

Other Expense 0

Total Liab. and Equity 6,334,312

Net Profit or Loss 1,545,754

056367 COUNTRY VILLA SHERATON

Proprietary - Partnership

COUNTRY VILLA SHERATON

12/31/2020 366 Days Settled

NORTH HILLS, CA 91343

CR Beds 138 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 73.6%

Length of Stay 64.4

Average Wages 28.72

7.3% Skilled Nursing 68.4%

92.7% Ancillary Service 31.6%

97.3% Current Ratio 1.2

2.7% Days to Collect (1.3)

7.1% Avg Payment Days 31.8

0.0% Depreciation Rate 242.5%

9.8% Return on Equity 52.5%

Balance Sheet

Income Statement

Current Assets 1,902,177

Total Charges 19,886,961

Fixed Assets 356,253

Contract Allowance 1,453,795

Other Assets 2,770,514

Operating Revenue 18,433,166

Total Assets 5,028,944

Operating Expense 17,937,024

Current Liabilities 1,576,845

Operating Margin 496,142

Long Term Liabilities 0

Other Income 1,316,891

Total Equity 3,452,099

Other Expense 0

Total Liab. and Equity 5,028,944

Net Profit or Loss 1,813,033

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 115

SNF Profile Report - 2020

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

055504 COUNTRY VILLA SOUTH CONV CTR

Proprietary - Partnership

COUNTRY VILLA SOUTH CONV CTR 12/31/2020 366 Days Settled

LOS ANGELES, CA 90034

CR Beds 87 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 75.3%

Length of Stay 37.7

Average Wages 29.18

Skilled Nursing 54.2%

Ancillary Service 45.8%

Current Ratio 1.7

Days to Collect 71.1

Avg Payment Days 114.0

Depreciation Rate 179.5%

Return on Equity -16.3%

Balance Sheet

Income Statement

Current Assets	4,510,034	Total Charges	15,012,815
Fixed Assets	265,726	Contract Allowance	3,727,760
Other Assets	1,746,928	Operating Revenue	11,285,055
Total Assets	6,522,688	Operating Expense	12,909,815
Current Liabilities	2,683,888	Operating Margin	-1,624,760
Long Term Liabilities	2,175,000	Other Income	1,352,804
Total Equity	1,663,800	Other Expense	0
Total Liab. and Equity	6,522,688	Net Profit or Loss	(271,956)

055119 COUNTRY VILLA TERRACE NRSG CTR

Proprietary - Partnership

COUNTRY VILLA TERRACE NRSG CTR 12/31/2020 366 Days Settled

LOS ANGELES, CA 90035

CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 83.4%

Length of Stay 63.1

Average Wages 27.77

Skilled Nursing 47.8%

Ancillary Service 52.2%

Current Ratio 1.2

Days to Collect 15.5

Avg Payment Days 100.1

Depreciation Rate 259.4%

Return on Equity 13.0%

Balance Sheet

Income Statement

Current Assets	2,786,144	Total Charges	9,455,004
Fixed Assets	75,915	Contract Allowance	2,474,167
Other Assets	983,733	Operating Revenue	6,980,837
Total Assets	3,845,792	Operating Expense	7,537,162
Current Liabilities	2,275,160	Operating Margin	-556,325
Long Term Liabilities	-475,000	Other Income	822,555
Total Equity	2,045,632	Other Expense	0
Total Liab. and Equity	3,845,792	Net Profit or Loss	266,230

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 116

SNF Profile Report - 2020

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

055060 COUNTRY VILLA WESTWOOD

Proprietary - Partnership

COUNTRY VILLA WESTWOOD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90025

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 96.9

Current Assets 2,571,713

Total Charges 12,940,859

Average Wages 29.08

Fixed Assets 237,812

Contract Allowance 1,977,985

15.3% Skilled Nursing 63.6%

Other Assets 2,232,666

Operating Revenue 10,962,874

84.7% Ancillary Service 36.4%

Total Assets 5,042,191

Operating Expense 11,428,211

104.2% Current Ratio 0.8

Current Liabilities 3,089,665

Operating Margin -465,337

-4.2% Days to Collect 23.3

Long Term Liabilities 2,125,000

Other Income 277,714

2.5% Avg Payment Days 108.1

Total Equity -172,474

Other Expense 0

0.0% Depreciation Rate 216.3%

Total Liab. and Equity 5,042,191

Net Profit or Loss (187,623)

-1.7% Return on Equity 108.8%

055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA WILSHIRE
CONVALESCENT CENTER

12/31/2020 366 Days Settled

LOS ANGELES, CA 90046

CR Beds 81 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 94.7

Current Assets 3,080,145

Total Charges 14,331,815

Average Wages 28.78

Fixed Assets 439,743

Contract Allowance 3,906,393

27.3% Skilled Nursing 62.9%

Other Assets 1,898,411

Operating Revenue 10,425,422

72.7% Ancillary Service 37.1%

Total Assets 5,418,299

Operating Expense 10,528,194

101.0% Current Ratio 0.9

Current Liabilities 3,320,486

Operating Margin -102,772

-1.0% Days to Collect 32.3

Long Term Liabilities -3,822,000

Other Income 832,361

8.0% Avg Payment Days 122.0

Total Equity 5,919,813

Other Expense 0

0.0% Depreciation Rate 112.4%

Total Liab. and Equity 5,418,299

Net Profit or Loss 729,589

7.0% Return on Equity 12.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 117

SNF Profile Report - 2020

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

555635 COURTYARD CARE CENTER

Proprietary - Corporation

COURTYARD CARE CENTER

12/31/2020 366 Days Settled

SAN JOSE, CA 95117

CR Beds 76 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 103.4

Current Assets 928,914

Total Charges 28,288,990

Average Wages 32.25

Fixed Assets 3,063,008

Contract Allowance 19,113,748

67.6% Skilled Nursing 95.7%

Other Assets 14,395

Operating Revenue 9,175,242

32.4% Ancillary Service 4.3%

Total Assets 4,006,317

Operating Expense 8,757,150

95.4% Current Ratio 0.4

Current Liabilities 2,474,464

Operating Margin 418,092

4.6% Days to Collect 33.9

Long Term Liabilities -3,351,119

Other Income 825,418

9.0% Avg Payment Days 91.5

Total Equity 4,882,972

Other Expense 0

0.0% Depreciation Rate 15.0%

Total Liab. and Equity 4,006,317

Net Profit or Loss 1,243,510

13.6% Return on Equity 25.5%

555785 COURTYARD CARE CENTER

Proprietary - Corporation

COURTYARD CARE CENTER

12/31/2020 366 Days Settled

SIGNAL HILL, CA 90806

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 47.2

Current Assets 1,846,251

Total Charges 5,920,121

Average Wages 25.03

Fixed Assets 105,500

Contract Allowance -613,589

-10.4% Skilled Nursing 79.0%

Other Assets 27,000

Operating Revenue 6,533,710

110.4% Ancillary Service 21.0%

Total Assets 1,978,751

Operating Expense 6,865,108

105.1% Current Ratio 1.0

Current Liabilities 1,922,290

Operating Margin -331,398

-5.1% Days to Collect 38.2

Long Term Liabilities 1

Other Income 570,082

8.7% Avg Payment Days 53.8

Total Equity 56,460

Other Expense 0

0.0% Depreciation Rate 48.4%

Total Liab. and Equity 1,978,751

Net Profit or Loss 247,807

3.8% Return on Equity 438.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 118

SNF Profile Report - 2020

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

055922 COURTYARD HEALTH CARE CENTER

Proprietary - Corporation

COURTYARD HEALTH CARE CENTER 12/31/2020 366 Days Settled

DAVIS, CA 95616

CR Beds 112 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 84.8

Current Assets 1,817,682

Total Charges 11,969,035

Average Wages 26.76

Fixed Assets 520,833

Contract Allowance -756,014

-6.3% Skilled Nursing 83.6%

Other Assets 153,188

Operating Revenue 12,725,049

106.3% Ancillary Service 16.4%

Total Assets 2,491,703

Operating Expense 13,006,409

102.2% Current Ratio (0.5)

Current Liabilities -3,428,408

Operating Margin -281,360

-2.2% Days to Collect 48.2

Long Term Liabilities 0

Other Income 917,005

7.2% Avg Payment Days 9.0

Total Equity 5,920,111

Other Expense 0

0.0% Depreciation Rate 61.4%

Total Liab. and Equity 2,491,703

Net Profit or Loss 635,645

5.0% Return on Equity 10.7%

555749 COVENANT VILLAGE OF TURLOCK CARE CENTER

Nonprofit - Other

COVENANT VILLAGE OF TURLOCK CARE CENTER 9/30/2020 366 Days Settled

TURLOCK, CA 95382

CR Beds 50 POS Beds 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 368.4

Current Assets 4,124,600

Total Charges 6,647,458

Average Wages 23.92

Fixed Assets 3,671,014

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,647,458

100.0% Ancillary Service 0.0%

Total Assets 7,795,614

Operating Expense 6,291,485

94.6% Current Ratio 23.1

Current Liabilities 178,659

Operating Margin 355,973

5.4% Days to Collect 18.2

Long Term Liabilities 7,198,637

Other Income 300,975

4.5% Avg Payment Days 10.4

Total Equity 418,318

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 7,795,614

Net Profit or Loss 656,948

9.9% Return on Equity 157.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 119

SNF Profile Report - 2020

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

055983 COVENTRY COURT HEALTH CENTER

Proprietary - Corporation

COVENTRY COURT HEALTH CENTER 12/31/2020 366 Days Settled

ANAHEIM, CA 92802

CR Beds 97 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 40.0

Current Assets 3,469,027

Total Charges 11,450,248

Average Wages 29.21

Fixed Assets 78,638

Contract Allowance -232,770

-2.0% Skilled Nursing 68.9%

Other Assets 171,657

Operating Revenue 11,683,018

102.0% Ancillary Service 31.1%

Total Assets 3,719,322

Operating Expense 12,118,275

103.7% Current Ratio 1.0

Current Liabilities 3,433,567

Operating Margin -435,257

-3.7% Days to Collect 46.6

Long Term Liabilities 0

Other Income 952,942

8.2% Avg Payment Days 43.4

Total Equity 285,755

Other Expense 0

0.0% Depreciation Rate 1,952.7%

Total Liab. and Equity 3,719,322

Net Profit or Loss 518,702

4.4% Return on Equity 181.5%

055449 COVINA REHABILITATION CENTER

Proprietary - Corporation

COVINA REHABILITATION CENTER 12/31/2020 366 Days Settled

COVINA, CA 91723

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 97.6

Current Assets 4,253,316

Total Charges 17,391,426

Average Wages 24.37

Fixed Assets 253,543

Contract Allowance 5,430,791

31.2% Skilled Nursing 63.8%

Other Assets 0

Operating Revenue 11,960,635

68.8% Ancillary Service 36.2%

Total Assets 4,506,859

Operating Expense 11,681,153

97.7% Current Ratio 1.5

Current Liabilities 2,778,042

Operating Margin 279,482

2.3% Days to Collect 54.2

Long Term Liabilities 0

Other Income 5,995

0.1% Avg Payment Days 23.2

Total Equity 1,728,817

Other Expense 0

0.0% Depreciation Rate 47.2%

Total Liab. and Equity 4,506,859

Net Profit or Loss 285,477

2.4% Return on Equity 16.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 120

SNF Profile Report - 2020

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

055557 CREEKSIDE CARE CENTER					Proprietary - Corporation	
CREEKSIDE CARE CENTER		12/31/2020 366 Days Settled				
YUCAIPA, CA 92399				CR Beds 59	POS Beds 0	
SAN BERNARDINO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	65.0	
Current Assets	10,910,972	Total Charges	5,130,755	Average Wages	23.25	
Fixed Assets	259,140	Contract Allowance	-771,789	Skilled Nursing	72.0%	
Other Assets	1,404	Operating Revenue	5,902,544	Ancillary Service	28.0%	
Total Assets	11,171,516	Operating Expense	6,009,427	Current Ratio	1.0	
Current Liabilities	10,899,676	Operating Margin	-106,883	Days to Collect	89.9	
Long Term Liabilities	0	Other Income	2,171	Avg Payment Days	26.0	
Total Equity	271,840	Other Expense	0	Depreciation Rate	131.2%	
Total Liab. and Equity	11,171,516	Net Profit or Loss	(104,712)	Return on Equity	-38.5%	

555387 CREEKSIDE CENTER					Proprietary - Other	
CREEKSIDE CENTER		12/31/2020 366 Days Settled				
STOCKTON, CA 95209				CR Beds 75	POS Beds 0	
SAN JOAQUIN		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	122.3	
Current Assets	1,480,077	Total Charges	13,775,604	Average Wages	26.46	
Fixed Assets	19,274	Contract Allowance	1,183,977	Skilled Nursing	75.0%	
Other Assets	3,364,352	Operating Revenue	12,591,627	Ancillary Service	25.0%	
Total Assets	4,863,703	Operating Expense	10,575,470	Current Ratio	0.7	
Current Liabilities	2,131,013	Operating Margin	2,016,157	Days to Collect	39.7	
Long Term Liabilities	376,959	Other Income	468,616	Avg Payment Days	31.3	
Total Equity	2,355,731	Other Expense	0	Depreciation Rate	5,587.6%	
Total Liab. and Equity	4,863,703	Net Profit or Loss	2,484,773	Return on Equity	105.5%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 121

SNF Profile Report - 2020

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

055099 CREEKSIDE HEALTHCARE CENTER

Proprietary - Other

CREEKSIDE HEALTHCARE CENTER 12/31/2020 366 Days Settled

SAN PABLO, CA 94806

CR Beds 80 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 146.2

Current Assets 1,104,371

Total Charges 13,505,426

Average Wages 25.78

Fixed Assets 1,009,833

Contract Allowance 2,356,594

17.4% Skilled Nursing 73.9%

Other Assets 21,467

Operating Revenue 11,148,832

82.6% Ancillary Service 26.1%

Total Assets 2,135,671

Operating Expense 10,564,216

94.8% Current Ratio 0.4

Current Liabilities 2,490,534

Operating Margin 584,616

5.2% Days to Collect 33.8

Long Term Liabilities -13,273,622

Other Income 51,876

0.5% Avg Payment Days 30.9

Total Equity 12,918,759

Other Expense 0

0.0% Depreciation Rate 35.4%

Total Liab. and Equity 2,135,671

Net Profit or Loss 636,492

5.7% Return on Equity 4.9%

056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH

Proprietary - Corporation

CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH 12/31/2020 366 Days Settled

SANTA ROSA, CA 95404

CR Beds 181 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 189.4

Current Assets 9,699,495

Total Charges 24,593,633

Average Wages 25.62

Fixed Assets 1,038,346

Contract Allowance 833,804

3.4% Skilled Nursing 96.9%

Other Assets 17,095,299

Operating Revenue 23,759,829

96.6% Ancillary Service 3.1%

Total Assets 27,833,140

Operating Expense 22,145,227

93.2% Current Ratio 1.1

Current Liabilities 8,730,747

Operating Margin 1,614,602

6.8% Days to Collect 66.2

Long Term Liabilities 9,534,293

Other Income 44,580

0.2% Avg Payment Days 138.9

Total Equity 9,568,100

Other Expense 0

0.0% Depreciation Rate 78.7%

Total Liab. and Equity 27,833,140

Net Profit or Loss 1,659,182

7.0% Return on Equity 17.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 122

SNF Profile Report - 2020

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

555895 CREEKVIEW SKILLED NURSING

Proprietary - Other

CREEKVIEW SKILLED NURSING 12/31/2020 366 Days Settled

PLEASANTON, CA 94588

CR Beds 141 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 81.1

Current Assets	6,441,894	Total Charges	15,456,533	Average Wages	27.62
Fixed Assets	32,647,168	Contract Allowance	-1,152,669	-7.5% Skilled Nursing	41.6%
Other Assets	0	Operating Revenue	16,609,202	107.5% Ancillary Service	17.6%
Total Assets	39,089,062	Operating Expense	16,682,904	100.4% Current Ratio	5.0
Current Liabilities	1,293,477	Operating Margin	-73,702	-0.4% Days to Collect	20.7
Long Term Liabilities	0	Other Income	680,240	4.1% Avg Payment Days	17.9
Total Equity	37,795,585	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	39,089,062	Net Profit or Loss	606,538	3.7% Return on Equity	1.6%

055525 CRENSHAW NURSING HOME

Proprietary - Corporation

CRENSHAW NURSING HOME 12/31/2020 366 Days Settled

LOS ANGELES, CA 90016

CR Beds 55 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 59.7

Current Assets	1,783,901	Total Charges	8,075,277	Average Wages	22.93
Fixed Assets	75,310	Contract Allowance	2,850,811	35.3% Skilled Nursing	58.8%
Other Assets	0	Operating Revenue	5,224,466	64.7% Ancillary Service	41.2%
Total Assets	1,859,211	Operating Expense	5,494,907	105.2% Current Ratio	1.5
Current Liabilities	1,220,823	Operating Margin	-270,441	-5.2% Days to Collect	36.0
Long Term Liabilities	0	Other Income	3,105	0.1% Avg Payment Days	15.8
Total Equity	638,388	Other Expense	0	0.0% Depreciation Rate	97.9%
Total Liab. and Equity	1,859,211	Net Profit or Loss	(267,336)	-5.1% Return on Equity	-41.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 123

SNF Profile Report - 2020

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

056296 CRESCENT CITY SKILLED NURSING					Proprietary - Corporation	
CRESCENT CITY SKILLED NURSING		12/31/2020 366 Days Settled				
CRESCENT CITY, CA 95531			CR Beds 99 POS Beds 0			
DEL NORTE			Key Performanace Ind.			
Noridian (AS, GU, HI, NV)			Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay 187.9		
Current Assets	2,916,482	Total Charges	7,421,644	Average Wages 18.77		
Fixed Assets	1,249,580	Contract Allowance	-485,247	-6.5%	Skilled Nursing 77.2%	
Other Assets	54,450	Operating Revenue	7,906,891	106.5%	Ancillary Service 22.8%	
Total Assets	4,220,512	Operating Expense	7,770,962	98.3%	Current Ratio 1.2	
Current Liabilities	2,364,814	Operating Margin	135,929	1.7%	Days to Collect 56.4	
Long Term Liabilities	0	Other Income	4,948	0.1%	Avg Payment Days 42.6	
Total Equity	1,855,698	Other Expense	0	0.0%	Depreciation Rate 51.3%	
Total Liab. and Equity	4,220,512	Net Profit or Loss	140,877	1.8%	Return on Equity 7.6%	

056103 CROWN BAY NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
ALAMEDA, CA 94501			CR Beds 151 POS Beds 0			
ALAMEDA			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 174.4		
Current Assets	1,366,702	Total Charges	13,892,011	Average Wages 25.35		
Fixed Assets	22,708	Contract Allowance	-1,433,792	-10.3%	Skilled Nursing 84.4%	
Other Assets	7,187,529	Operating Revenue	15,325,803	110.3%	Ancillary Service 15.6%	
Total Assets	8,576,939	Operating Expense	15,194,774	99.1%	Current Ratio 0.5	
Current Liabilities	2,590,935	Operating Margin	131,029	0.9%	Days to Collect 17.6	
Long Term Liabilities	1,109,272	Other Income	1,044,605	6.8%	Avg Payment Days 38.8	
Total Equity	4,876,732	Other Expense	0	0.0%	Depreciation Rate 331.6%	
Total Liab. and Equity	8,576,939	Net Profit or Loss	1,175,634	7.7%	Return on Equity 24.1%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 124

SNF Profile Report - 2020

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

055929 CRYSTAL COVE CARE CENTER

Proprietary - Corporation

CRYSTAL COVE CARE CENTER 12/31/2020 366 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 96 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 66.4

Current Assets 59,964,221

Total Charges 11,527,328

Average Wages 27.01

Fixed Assets 1,269,503

Contract Allowance 639,591

5.5% Skilled Nursing 68.4%

Other Assets 3,064,000

Operating Revenue 10,887,737

94.5% Ancillary Service 31.6%

Total Assets 64,297,724

Operating Expense 10,221,855

93.9% Current Ratio 1.2

Current Liabilities 49,576,504

Operating Margin 665,882

6.1% Days to Collect 56.7

Long Term Liabilities 1,180,900

Other Income 666,758

6.1% Avg Payment Days 45.2

Total Equity 13,540,320

Other Expense 0

0.0% Depreciation Rate 19.9%

Total Liab. and Equity 64,297,724

Net Profit or Loss 1,332,640

12.2% Return on Equity 9.8%

555283 CRYSTAL RIDGE CARE CENTER

Proprietary - Corporation

CRYSTAL RIDGE CARE CENTER 12/31/2020 366 Days Settled

GRASS VALLEY, CA 95945

CR Beds 99 POS Beds 0

NEVADA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 140.2

Current Assets 36,204,944

Total Charges 8,464,070

Average Wages 24.75

Fixed Assets 274,309

Contract Allowance -389,994

-4.6% Skilled Nursing 86.8%

Other Assets 1,300,000

Operating Revenue 8,854,064

104.6% Ancillary Service 13.2%

Total Assets 37,779,253

Operating Expense 9,599,435

108.4% Current Ratio 1.0

Current Liabilities 37,030,668

Operating Margin -745,371

-8.4% Days to Collect 31.8

Long Term Liabilities 240,931

Other Income 506,708

5.7% Avg Payment Days 83.8

Total Equity 507,654

Other Expense 0

0.0% Depreciation Rate 88.8%

Total Liab. and Equity 37,779,253

Net Profit or Loss (238,663)

-2.7% Return on Equity -47.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 125

SNF Profile Report - 2020

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

055350 CULVER WEST HEALTH CENTER					Proprietary - Corporation	
CULVER WEST HEALTH CENTER		12/31/2020 366 Days Settled				
LOS ANGELES, CA 90066				CR Beds 91	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	62.7%	
Balance Sheet		Income Statement		Length of Stay		56.3
Current Assets	4,362,153	Total Charges	9,717,086	Average Wages		24.93
Fixed Assets	1,065,906	Contract Allowance	318,967	3.3%	Skilled Nursing	64.4%
Other Assets	1,221,566	Operating Revenue	9,398,119	96.7%	Ancillary Service	35.6%
Total Assets	6,649,625	Operating Expense	10,509,277	111.8%	Current Ratio	0.8
Current Liabilities	5,139,681	Operating Margin	-1,111,158	-11.8%	Days to Collect	46.3
Long Term Liabilities	1,076,652	Other Income	250,582	2.7%	Avg Payment Days	30.4
Total Equity	433,292	Other Expense	0	0.0%	Depreciation Rate	54.4%
Total Liab. and Equity	6,649,625	Net Profit or Loss	(860,576)	-9.2%	Return on Equity	-198.6%

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER					Proprietary - Other	
CUPERTINO HEALTHCARE & WELLNESS CENTER		8/31/2020 366 Days Settled				
CUPERTINO, CA 95014				CR Beds 170	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay		142.4
Current Assets	-1,041,144	Total Charges	23,218,863	Average Wages		29.64
Fixed Assets	747,073	Contract Allowance	4,744,576	20.4%	Skilled Nursing	73.2%
Other Assets	94,156	Operating Revenue	18,474,287	79.6%	Ancillary Service	26.8%
Total Assets	-199,915	Operating Expense	19,030,009	103.0%	Current Ratio	(0.7)
Current Liabilities	1,508,955	Operating Margin	-555,722	-3.0%	Days to Collect	(48.9)
Long Term Liabilities	-300,000	Other Income	280,317	1.5%	Avg Payment Days	176.2
Total Equity	-1,408,870	Other Expense	0	0.0%	Depreciation Rate	116.0%
Total Liab. and Equity	-199,915	Net Profit or Loss	(275,405)	-1.5%	Return on Equity	19.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 126

SNF Profile Report - 2020

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

056437 CYPRESS RIDGE CARE CENTER

Proprietary - Corporation

CYPRESS RIDGE CARE CENTER 12/31/2020 366 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 92.2

Current Assets 60,777,004

Total Charges 18,023,804

Average Wages 30.71

Fixed Assets 2,599,222

Contract Allowance -2,102,115

-11.7% Skilled Nursing 74.6%

Other Assets 6,870,000

Operating Revenue 20,125,919

111.7% Ancillary Service 25.4%

Total Assets 70,246,226

Operating Expense 16,996,436

84.5% Current Ratio 1.1

Current Liabilities 54,759,875

Operating Margin 3,129,483

15.5% Days to Collect 50.5

Long Term Liabilities 2,949,173

Other Income 7,231

0.0% Avg Payment Days 62.5

Total Equity 12,537,178

Other Expense 0

0.0% Depreciation Rate 42.0%

Total Liab. and Equity 70,246,226

Net Profit or Loss 3,001,501

14.9% Return on Equity 23.9%

555554 DANISH CARE CENTER

Proprietary - Corporation

DANISH CARE CENTER 12/31/2020 366 Days Settled

ATASCADERO, CA 93422

CR Beds 65 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 95.4

Current Assets 2,889,949

Total Charges 6,931,775

Average Wages 23.22

Fixed Assets 1,105,140

Contract Allowance -792,920

-11.4% Skilled Nursing 78.8%

Other Assets 0

Operating Revenue 7,724,695

111.4% Ancillary Service 21.2%

Total Assets 3,995,089

Operating Expense 7,017,123

90.8% Current Ratio 0.7

Current Liabilities 4,279,983

Operating Margin 707,572

9.2% Days to Collect 39.7

Long Term Liabilities 0

Other Income 624,330

8.1% Avg Payment Days 57.7

Total Equity -284,894

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 3,995,089

Net Profit or Loss 1,331,902

17.2% Return on Equity -467.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 127

SNF Profile Report - 2020

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

555376 DANVILLE POST-ACUTE REHAB

Proprietary - Corporation

DANVILLE POST-ACUTE REHAB 12/31/2020 366 Days Settled

DANVILLE, CA 94526

CR Beds 53 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 47.3

Current Assets	3,204,775	Total Charges	8,955,930	Average Wages	34.18
Fixed Assets	159,192	Contract Allowance	-602,684	-6.7%	Skilled Nursing 79.8%
Other Assets	1,632,160	Operating Revenue	9,558,614	106.7%	Ancillary Service 20.2%
Total Assets	4,996,127	Operating Expense	8,760,759	91.7%	Current Ratio 1.0
Current Liabilities	3,155,680	Operating Margin	797,855	8.3%	Days to Collect 47.2
Long Term Liabilities	-1	Other Income	446,549	4.7%	Avg Payment Days 56.3
Total Equity	1,840,448	Other Expense	0	0.0%	Depreciation Rate 904.2%
Total Liab. and Equity	4,996,127	Net Profit or Loss	1,244,454	13.0%	Return on Equity 67.6%

555706 DEL AMO GARDENS CONVALESCENT

Proprietary - Partnership

DEL AMO GARDENS CONVALESCENT 12/31/2020 366 Days Settled

TORRANCE, CA 90505

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 162.0

Current Assets	2,152,354	Total Charges	8,731,327	Average Wages	32.34
Fixed Assets	810,522	Contract Allowance	607,095	7.0%	Skilled Nursing 73.0%
Other Assets	6,159	Operating Revenue	8,124,232	93.0%	Ancillary Service 27.0%
Total Assets	2,969,035	Operating Expense	7,842,136	96.5%	Current Ratio 0.9
Current Liabilities	2,362,113	Operating Margin	282,096	3.5%	Days to Collect 32.3
Long Term Liabilities	1,440,204	Other Income	203,057	2.5%	Avg Payment Days 27.2
Total Equity	-833,282	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	2,969,035	Net Profit or Loss	485,152	6.0%	Return on Equity -58.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 128

SNF Profile Report - 2020

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

555081 DEL MAR CONVALESCENT HOSPITAL

Proprietary - Corporation

DEL MAR CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

ROSEMEAD, CA 91770

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 131.2

Current Assets 5,928,794

Total Charges 11,494,609

Average Wages 31.56

Fixed Assets 269,050

Contract Allowance 3,147,207

27.4% Skilled Nursing 63.5%

Other Assets 11,986

Operating Revenue 8,347,402

72.6% Ancillary Service 36.5%

Total Assets 6,209,830

Operating Expense 8,084,034

96.8% Current Ratio 3.2

Current Liabilities 1,881,753

Operating Margin 263,368

3.2% Days to Collect 103.4

Long Term Liabilities 1,271,498

Other Income 116

0.0% Avg Payment Days 54.8

Total Equity 3,056,579

Other Expense 0

0.0% Depreciation Rate 69.3%

Total Liab. and Equity 6,209,830

Net Profit or Loss 263,484

3.2% Return on Equity 8.6%

555195 DEL ROSA VILLA

Proprietary - Partnership

DEL ROSA VILLA

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 104 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 70.3

Current Assets 8,549,266

Total Charges 15,207,227

Average Wages 25.29

Fixed Assets 391,315

Contract Allowance 1,628,215

10.7% Skilled Nursing 71.1%

Other Assets 0

Operating Revenue 13,579,012

89.3% Ancillary Service 28.9%

Total Assets 8,940,581

Operating Expense 11,494,352

84.6% Current Ratio 7.5

Current Liabilities 1,143,949

Operating Margin 2,084,660

15.4% Days to Collect 226.2

Long Term Liabilities 20,583

Other Income 967,414

7.1% Avg Payment Days 21.1

Total Equity 7,776,049

Other Expense 0

0.0% Depreciation Rate 222.8%

Total Liab. and Equity 8,940,581

Net Profit or Loss 3,052,139

22.5% Return on Equity 39.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 129

SNF Profile Report - 2020

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

555479 DELANO DISTRICT SKILLED NURSING FACILITY

Nonprofit - Church

DELANO DISTRICT SKILLED NURSING
FACILITY

6/30/2020 366 Days Settled

DELANO, CA 93215

CR Beds 141 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 554.9

Current Assets 2,609,644

Total Charges 12,590,232

Average Wages 28.69

Fixed Assets 4,626,453

Contract Allowance 683,020

5.4% Skilled Nursing 78.1%

Other Assets 71,271

Operating Revenue 11,907,212

94.6% Ancillary Service 21.9%

Total Assets 7,307,368

Operating Expense 12,099,277

101.6% Current Ratio 3.1

Current Liabilities 847,365

Operating Margin -192,065

-1.6% Days to Collect 29.0

Long Term Liabilities 1,118,011

Other Income 1,321,494

11.1% Avg Payment Days 7.8

Total Equity 5,341,992

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 7,307,368

Net Profit or Loss 1,129,429

9.5% Return on Equity 21.1%

555354 DELTA NURSING & REHABILITATION CENTER

Proprietary - Corporation

DELTA NURSING & REHABILITATION
CENTER

12/31/2020 366 Days Settled

VISALIA, CA 93291

CR Beds 44 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 49.5

Current Assets 2,878,056

Total Charges 4,082,809

Average Wages 19.28

Fixed Assets 0

Contract Allowance -37,671

-0.9% Skilled Nursing 78.2%

Other Assets 0

Operating Revenue 4,120,480

100.9% Ancillary Service 21.8%

Total Assets 2,878,056

Operating Expense 4,503,426

109.3% Current Ratio 3.1

Current Liabilities 931,450

Operating Margin -382,946

-9.3% Days to Collect 30.5

Long Term Liabilities 0

Other Income 449,978

10.9% Avg Payment Days 25.4

Total Equity 1,946,606

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,878,056

Net Profit or Loss 67,032

1.6% Return on Equity 3.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 130

SNF Profile Report - 2020

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

055307 DESERT CANYON POST ACUTE, LLC

Proprietary - Other

DESERT CANYON POST ACUTE, LLC 12/31/2020 366 Days Settled

LANCASTER, CA 93534

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 106.7

Current Assets 2,582,356

Total Charges 12,161,710

Average Wages 23.18

Fixed Assets 423,628

Contract Allowance 84,307

0.7% Skilled Nursing 66.4%

Other Assets 3,600

Operating Revenue 12,077,403

99.3% Ancillary Service 33.6%

Total Assets 3,009,584

Operating Expense 11,092,550

91.8% Current Ratio 1.2

Current Liabilities 2,094,673

Operating Margin 984,853

8.2% Days to Collect 5.4

Long Term Liabilities 0

Other Income 263,939

2.2% Avg Payment Days 35.0

Total Equity 914,911

Other Expense 0

0.0% Depreciation Rate 180.7%

Total Liab. and Equity 3,009,584

Net Profit or Loss 1,248,792

10.3% Return on Equity 136.5%

555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE 12/31/2020 366 Days Settled

INDIO, CA 92201

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 76.6

Current Assets 714,066

Total Charges 9,040,737

Average Wages 26.68

Fixed Assets 275,264

Contract Allowance 2,118,970

23.4% Skilled Nursing 65.5%

Other Assets 199,527

Operating Revenue 6,921,767

76.6% Ancillary Service 34.5%

Total Assets 1,188,857

Operating Expense 7,463,632

107.8% Current Ratio 0.3

Current Liabilities 2,146,112

Operating Margin -541,865

-7.8% Days to Collect (4.3)

Long Term Liabilities 2,921,173

Other Income 59,688

0.9% Avg Payment Days 169.8

Total Equity -3,878,428

Other Expense 0

0.0% Depreciation Rate 82.6%

Total Liab. and Equity 1,188,857

Net Profit or Loss (482,177)

-7.0% Return on Equity 12.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 131

SNF Profile Report - 2020

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

056095 DEVONSHIRE CARE CENTER				Proprietary - Corporation	
DEVONSHIRE CARE CENTER		12/31/2020 366 Days Settled			
HEMET, CA 92544				CR Beds 99	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	180.6
Current Assets	1,199,927	Total Charges	11,410,354	Average Wages	24.39
Fixed Assets	91,123	Contract Allowance	2,181,219	19.1% Skilled Nursing	81.5%
Other Assets	1,075,244	Operating Revenue	9,229,135	80.9% Ancillary Service	18.5%
Total Assets	2,366,294	Operating Expense	8,904,842	96.5% Current Ratio	1.0
Current Liabilities	1,186,798	Operating Margin	324,293	3.5% Days to Collect	42.3
Long Term Liabilities	382,376	Other Income	475,459	5.2% Avg Payment Days	24.0
Total Equity	797,120	Other Expense	0	0.0% Depreciation Rate	692.7%
Total Liab. and Equity	2,366,294	Net Profit or Loss	799,752	8.7% Return on Equity	100.3%

555813 DEVONSHIRE OAKS NURSING CENTER				Proprietary - Corporation	
DEVONSHIRE OAKS NURSING CENTER		12/31/2020 366 Days Settled			
REDWOOD CITY, CA 94062				CR Beds 38	POS Beds 0
SAN MATEO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	297.4
Current Assets	3,466,238	Total Charges	6,216,427	Average Wages	39.81
Fixed Assets	856,103	Contract Allowance	2,061,320	33.2% Skilled Nursing	90.7%
Other Assets	1,255,445	Operating Revenue	4,155,107	66.8% Ancillary Service	9.3%
Total Assets	5,577,786	Operating Expense	4,302,501	103.5% Current Ratio	7.1
Current Liabilities	486,767	Operating Margin	-147,394	-3.5% Days to Collect	219.8
Long Term Liabilities	0	Other Income	539,969	13.0% Avg Payment Days	41.4
Total Equity	5,091,019	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	5,577,786	Net Profit or Loss	385,482	9.3% Return on Equity	7.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 132

SNF Profile Report - 2020

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

555287 DIAMOND RIDGE HEALTHCARE CENTER

Proprietary - Corporation

DIAMOND RIDGE HEALTHCARE CENTER 12/31/2020 366 Days Settled

PITTSBURG, CA 94565

CR Beds 120 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 134.1

Current Assets 1,012,253

Total Charges 40,435,562

Average Wages 27.33

Fixed Assets 14,946,855

Contract Allowance 26,989,445

66.7% Skilled Nursing 94.0%

Other Assets 18,446

Operating Revenue 13,446,117

33.3% Ancillary Service 6.0%

Total Assets 15,977,554

Operating Expense 14,897,818

110.8% Current Ratio 0.3

Current Liabilities 3,828,370

Operating Margin -1,451,701

-10.8% Days to Collect 25.1

Long Term Liabilities 5,197,650

Other Income 1,360,171

10.1% Avg Payment Days 70.5

Total Equity 6,951,534

Other Expense 0

0.0% Depreciation Rate 14.9%

Total Liab. and Equity 15,977,554

Net Profit or Loss (91,530)

-0.7% Return on Equity -1.3%

055448 DINUBA HEALTHCARE

Proprietary - Corporation

DINUBA HEALTHCARE 12/31/2020 366 Days Settled

DINUBA, CA 93618

CR Beds 94 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 94.8

Current Assets 5,392,649

Total Charges 8,951,574

Average Wages 20.62

Fixed Assets 264,017

Contract Allowance 1,180,837

13.2% Skilled Nursing 83.0%

Other Assets 218,126

Operating Revenue 7,770,737

86.8% Ancillary Service 17.0%

Total Assets 5,874,792

Operating Expense 8,407,481

108.2% Current Ratio 1.1

Current Liabilities 4,987,039

Operating Margin -636,744

-8.2% Days to Collect 41.0

Long Term Liabilities 0

Other Income 71,079

0.9% Avg Payment Days 39.5

Total Equity 887,753

Other Expense 0

0.0% Depreciation Rate 205.4%

Total Liab. and Equity 5,874,792

Net Profit or Loss (565,665)

-7.3% Return on Equity -63.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 133

SNF Profile Report - 2020

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

12/31/2020 366 Days Settled

SACRAMENTO, CA 95822

CR Beds 122 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 132.1

Average Wages 26.61

Skilled Nursing 77.2%

Ancillary Service 22.8%

Current Ratio 1.4

Days to Collect 116.6

Avg Payment Days 79.3

Depreciation Rate 4,246.2%

Return on Equity 414.1%

Balance Sheet

Income Statement

Current Assets 7,054,941

Total Charges 15,564,103

Fixed Assets 20,041

Contract Allowance -883,268

Other Assets 0

Operating Revenue 16,447,371

Total Assets 7,074,982

Operating Expense 14,062,601

Current Liabilities 5,193,706

Operating Margin 2,384,770

Long Term Liabilities 1,125,376

Other Income 1,278,742

Total Equity 884,586

Other Expense 0

Total Liab. and Equity 7,203,668

Net Profit or Loss 3,663,512

555128 DOWNEY COMMUNITY HEALTH CENTER

Proprietary - Partnership

DOWNEY COMMUNITY HEALTH CENTER

12/31/2020 366 Days Settled

DOWNEY, CA 90241

CR Beds 198 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 83.5%

Length of Stay 254.2

Average Wages 25.39

Skilled Nursing 84.4%

Ancillary Service 15.6%

Current Ratio 1.4

Days to Collect 30.3

Avg Payment Days 97.1

Depreciation Rate 7.5%

Return on Equity -363.4%

Balance Sheet

Income Statement

Current Assets 7,537,741

Total Charges 19,730,415

Fixed Assets 1,021,900

Contract Allowance -2,063,750

Other Assets 0

Operating Revenue 21,794,165

Total Assets 8,559,641

Operating Expense 19,725,251

Current Liabilities 5,230,766

Operating Margin 2,068,914

Long Term Liabilities 3,916,902

Other Income 68,119

Total Equity -588,027

Other Expense 0

Total Liab. and Equity 8,559,641

Net Profit or Loss 2,137,033

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 134

SNF Profile Report - 2020

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

055519 DOWNEY POST ACUTE					Proprietary - Corporation	
DOWNEY POST ACUTE		12/31/2020 366 Days Settled				
DOWNEY, CA 90242		CR Beds 98 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 71.4%				
Balance Sheet		Income Statement		Length of Stay 101.2		
Current Assets	973,644	Total Charges	9,579,761	Average Wages 24.18		
Fixed Assets	593,367	Contract Allowance	176,892	1.8%	Skilled Nursing 77.5%	
Other Assets	7,028,779	Operating Revenue	9,402,869	98.2%	Ancillary Service 22.5%	
Total Assets	8,595,790	Operating Expense	9,201,835	97.9%	Current Ratio 0.6	
Current Liabilities	1,530,488	Operating Margin	201,034	2.1%	Days to Collect 66.1	
Long Term Liabilities	7,026,341	Other Income	3,497	0.0%	Avg Payment Days 28.2	
Total Equity	38,961	Other Expense	0	0.0%	Depreciation Rate 122.0%	
Total Liab. and Equity	8,595,790	Net Profit or Loss	204,090	2.2%	Return on Equity 523.8%	

555839 DREIER'S NURSING CARE CENTER					Proprietary - Corporation	
DREIER'S NURSING CARE CENTER		12/31/2020 366 Days Settled				
GLENDALE, CA 91201		CR Beds 58 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 98.8%				
Balance Sheet		Income Statement		Length of Stay 52.5		
Current Assets	1,359,149	Total Charges	10,697,748	Average Wages 24.34		
Fixed Assets	496,755	Contract Allowance	2,955,982	27.6%	Skilled Nursing 79.4%	
Other Assets	0	Operating Revenue	7,741,766	72.4%	Ancillary Service 20.6%	
Total Assets	1,855,904	Operating Expense	8,033,421	103.8%	Current Ratio 1.1	
Current Liabilities	1,213,828	Operating Margin	-291,655	-3.8%	Days to Collect 41.2	
Long Term Liabilities	254,053	Other Income	607,042	7.8%	Avg Payment Days 28.2	
Total Equity	388,023	Other Expense	0	0.0%	Depreciation Rate 27.2%	
Total Liab. and Equity	1,855,904	Net Profit or Loss	315,387	4.1%	Return on Equity 81.3%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 135

SNF Profile Report - 2020

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

555114 DRIFTWOOD HEALTHCARE CENTER					Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/29/2020 366 Days Settled				
TORRANCE, CA 90503				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay		59.2
Current Assets	2,760,813	Total Charges	20,716,966	Average Wages		26.24
Fixed Assets	521,864	Contract Allowance	7,804,374	37.7%	Skilled Nursing	55.6%
Other Assets	10,171	Operating Revenue	12,912,592	62.3%	Ancillary Service	44.4%
Total Assets	3,292,848	Operating Expense	11,878,392	92.0%	Current Ratio	0.9
Current Liabilities	3,107,103	Operating Margin	1,034,200	8.0%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	114,335	0.9%	Avg Payment Days	136.4
Total Equity	185,745	Other Expense	0	0.0%	Depreciation Rate	97.7%
Total Liab. and Equity	3,292,848	Net Profit or Loss	1,148,535	8.9%	Return on Equity	618.3%

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD					Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2020 366 Days Settled				
HAYWARD, CA 94541				CR Beds 88	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	78.3%	
Balance Sheet		Income Statement		Length of Stay		150.1
Current Assets	2,212,464	Total Charges	15,105,886	Average Wages		28.09
Fixed Assets	728,351	Contract Allowance	3,308,369	21.9%	Skilled Nursing	78.2%
Other Assets	257,991	Operating Revenue	11,797,517	78.1%	Ancillary Service	21.8%
Total Assets	3,198,806	Operating Expense	12,633,242	107.1%	Current Ratio	3.5
Current Liabilities	628,800	Operating Margin	-835,725	-7.1%	Days to Collect	66.0
Long Term Liabilities	-3,576,347	Other Income	2,143,942	18.2%	Avg Payment Days	27.3
Total Equity	6,146,353	Other Expense	0	0.0%	Depreciation Rate	41.1%
Total Liab. and Equity	3,198,806	Net Profit or Loss	1,308,217	11.1%	Return on Equity	21.3%

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD				Proprietary - Other		
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2020 366 Days Settled				
HAYWARD, CA 94541				CR Beds 88	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	78.3%	
Balance Sheet		Income Statement		Length of Stay	150.1	
Current Assets	2,212,464	Total Charges	15,105,886	Average Wages	28.09	
Fixed Assets	728,351	Contract Allowance	3,308,369	21.9%	Skilled Nursing	78.2%
Other Assets	257,991	Operating Revenue	11,797,517	78.1%	Ancillary Service	21.8%
Total Assets	3,198,806	Operating Expense	12,633,242	107.1%	Current Ratio	3.5
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Total Equity	6,146,353	Other Expense	0	0.0%	Depreciation Rate	41.1%
Total Liab. and Equity	3,198,806	Net Profit or Loss	1,308,217	11.1%	Return on Equity	21.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 136

SNF Profile Report - 2020

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

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ 12/31/2020 366 Days Settled

SANTA CRUZ, CA 95062

CR Beds 92 POS Beds 0

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 136.4

Current Assets 1,625,882

Total Charges 13,502,200

Average Wages 25.76

Fixed Assets 1,094,459

Contract Allowance 1,466,175

10.9% Skilled Nursing 75.5%

Other Assets 348,003

Operating Revenue 12,036,025

89.1% Ancillary Service 24.5%

Total Assets 3,068,344

Operating Expense 12,039,616

100.0% Current Ratio 0.6

Current Liabilities 2,664,344

Operating Margin -3,591

0.0% Days to Collect 45.5

Long Term Liabilities -5,989,685

Other Income 59,477

0.5% Avg Payment Days 28.4

Total Equity 6,393,685

Other Expense 0

0.0% Depreciation Rate 76.0%

Total Liab. and Equity 3,068,344

Net Profit or Loss 55,886

0.5% Return on Equity 0.9%

055996 DYCORA TRANSITIONAL HEALTH-MANCHESTER

Proprietary - Other

DYCORA TRANSITIONAL HEALTH-MANCHESTER 12/31/2020 366 Days Settled

FRESNO, CA 93726

CR Beds 121 POS Beds 0

FRESNO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 79.9

Current Assets 5,340,570

Total Charges 14,897,564

Average Wages 19.54

Fixed Assets 63,712

Contract Allowance 4,803,063

32.2% Skilled Nursing 77.9%

Other Assets 2,634,618

Operating Revenue 10,094,501

67.8% Ancillary Service 22.1%

Total Assets 8,038,900

Operating Expense 9,456,969

93.7% Current Ratio 1.3

Current Liabilities 4,169,444

Operating Margin 637,532

6.3% Days to Collect 50.3

Long Term Liabilities 2,004,688

Other Income 430,870

4.3% Avg Payment Days 25.1

Total Equity 1,864,768

Other Expense 0

0.0% Depreciation Rate 656.0%

Total Liab. and Equity 8,038,900

Net Profit or Loss 992,029

9.8% Return on Equity 53.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 137

SNF Profile Report - 2020

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

055799 DYCORA TRANSITIONAL HEALTH-REEDLEY

Proprietary - Other

DYCORA TRANSITIONAL HEALTH-
REEDLEY

12/31/2020 366 Days Settled

REEDLEY, CA 93654

CR Beds 56 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 124.9

Current Assets 2,436,980

Total Charges 6,120,084

Average Wages 18.04

Fixed Assets 60,809

Contract Allowance 1,254,631

20.5% Skilled Nursing 79.5%

Other Assets 1,591,067

Operating Revenue 4,865,453

79.5% Ancillary Service 20.5%

Total Assets 4,088,856

Operating Expense 4,543,638

93.4% Current Ratio 1.1

Current Liabilities 2,120,261

Operating Margin 321,815

6.6% Days to Collect 44.8

Long Term Liabilities 879,291

Other Income 367,011

7.5% Avg Payment Days 27.3

Total Equity 1,089,304

Other Expense 0

0.0% Depreciation Rate 388.5%

Total Liab. and Equity 4,088,856

Net Profit or Loss 643,980

13.2% Return on Equity 59.1%

056338 DYCORA TRANSITIONAL HEALTH - CLOVIS

Proprietary - Other

DYCORA TRANSITIONAL HEALTH -
CLOVIS

12/31/2020 366 Days Settled

CLOVIS, CA 93612

CR Beds 57 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 66.8

Current Assets 2,676,148

Total Charges 9,320,681

Average Wages 19.74

Fixed Assets 76,214

Contract Allowance 3,173,695

34.1% Skilled Nursing 73.1%

Other Assets 2,435,725

Operating Revenue 6,146,986

65.9% Ancillary Service 26.9%

Total Assets 5,188,087

Operating Expense 5,352,528

87.1% Current Ratio 1.1

Current Liabilities 2,383,035

Operating Margin 794,458

12.9% Days to Collect 46.7

Long Term Liabilities 973,877

Other Income 166,887

2.7% Avg Payment Days 31.1

Total Equity 1,831,175

Other Expense 0

0.0% Depreciation Rate 473.2%

Total Liab. and Equity 5,188,087

Net Profit or Loss 864,923

14.1% Return on Equity 47.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 138

SNF Profile Report - 2020

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

056325 DYCORA TRANSITIONAL HEALTH - FRESNO					Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - FRESNO		12/31/2020 366 Days Settled				
FRESNO, CA 93721		CR Beds 232 POS Beds 0				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		71.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,058,869		Total Charges		
Fixed Assets		185,199		25,474,124		
Other Assets		4,264,946		Average Wages		
Total Assets		7,509,014		19.40		
Current Liabilities		6,478,941		31.5%		
Long Term Liabilities		0		Skilled Nursing		
Total Equity		1,030,073		82.7%		
Total Liab. and Equity		7,509,014		68.5%		
				Ancillary Service		
				17.3%		
				103.8%		
				Current Ratio		
				0.5		
				-3.8%		
				Days to Collect		
				58.2		
				9.1%		
				Avg Payment Days		
				33.6		
				0.0%		
				Depreciation Rate		
				817.7%		
				5.3%		
				Return on Equity		
				90.3%		

055858 DYCORA TRANSITIONAL HEALTH - GALT					Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - GALT		12/31/2020 366 Days Settled				
GALT, CA 95632		CR Beds 99 POS Beds 0				
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		4,676,083		266.6		
Fixed Assets		79,165		Average Wages		
Other Assets		4,261,871		21.26		
Total Assets		9,017,119		24.8%		
Current Liabilities		3,465,337		Skilled Nursing		
Long Term Liabilities		1,635,821		81.0%		
Total Equity		3,915,961		75.2%		
Total Liab. and Equity		9,017,119		Ancillary Service		
				19.0%		
				79.1%		
				Current Ratio		
				1.3		
				20.9%		
				Days to Collect		
				49.3		
				5.3%		
				Avg Payment Days		
				27.0		
				0.0%		
				Depreciation Rate		
				549.3%		
				25.7%		
				Return on Equity		
				69.1%		

SNF Profile Report - 2020

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

055304 DYCORA TRANSITIONAL HEALTH - QUAIL LAKE

Proprietary - Other

DYCORA TRANSITIONAL HEALTH - QUAIL LAKE 12/31/2020 366 Days Settled

STOCKTON, CA 95207

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 188.1

Current Assets 4,740,048

Total Charges 13,294,982

Average Wages 20.31

Fixed Assets 113,678

Contract Allowance 2,639,624

19.9% Skilled Nursing 82.4%

Other Assets 1,194,322

Operating Revenue 10,655,358

80.1% Ancillary Service 17.6%

Total Assets 6,048,048

Operating Expense 8,991,391

84.4% Current Ratio 1.4

Current Liabilities 3,444,252

Operating Margin 1,663,967

15.6% Days to Collect 52.4

Long Term Liabilities 1,681,843

Other Income 506,660

4.8% Avg Payment Days 23.7

Total Equity 921,953

Other Expense 0

0.0% Depreciation Rate 416.7%

Total Liab. and Equity 6,048,048

Net Profit or Loss 2,170,627

20.4% Return on Equity 235.4%

056100 DYCORA TRANSITIONAL HEALTH - SANGER

Proprietary - Other

DYCORA TRANSITIONAL HEALTH - SANGER 12/31/2020 366 Days Settled

SANGER, CA 93657

CR Beds 99 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 210.9

Current Assets 4,288,704

Total Charges 11,364,328

Average Wages 19.23

Fixed Assets 75,233

Contract Allowance 2,610,146

23.0% Skilled Nursing 78.4%

Other Assets 1,866,383

Operating Revenue 8,754,182

77.0% Ancillary Service 21.6%

Total Assets 6,230,320

Operating Expense 7,647,180

87.4% Current Ratio 1.2

Current Liabilities 3,468,439

Operating Margin 1,107,002

12.6% Days to Collect 41.9

Long Term Liabilities 1,746,334

Other Income 404,982

4.6% Avg Payment Days 22.2

Total Equity 1,015,547

Other Expense 0

0.0% Depreciation Rate 860.2%

Total Liab. and Equity 6,230,320

Net Profit or Loss 1,473,606

16.8% Return on Equity 145.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 140

SNF Profile Report - 2020

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

555105 DYCORA TRANSITIONAL HEALTH - WEBER OAKS

Proprietary - Other

DYCORA TRANSITIONAL HEALTH -
WEBER OAKS

12/31/2020 366 Days Settled

STOCKTON, CA 95204

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 240.5

Current Assets 4,626,546

Total Charges 12,597,332

Average Wages 20.38

Fixed Assets 57,881

Contract Allowance 3,167,927

25.1% Skilled Nursing 82.3%

Other Assets 1,706,821

Operating Revenue 9,429,405

74.9% Ancillary Service 17.7%

Total Assets 6,391,248

Operating Expense 8,118,118

86.1% Current Ratio 1.2

Current Liabilities 3,833,211

Operating Margin 1,311,287

13.9% Days to Collect 53.3

Long Term Liabilities 1,635,821

Other Income 98,903

1.0% Avg Payment Days 23.2

Total Equity 922,216

Other Expense 0

0.0% Depreciation Rate 793.7%

Total Liab. and Equity 6,391,248

Net Profit or Loss 1,386,779

14.7% Return on Equity 150.4%

055454 DYCORA TRANSITIONAL HEALTH FOWLER

Proprietary - Other

DYCORA TRANSITIONAL HEALTH FOWLER

12/31/2020 366 Days Settled

FOWLER, CA 93625

CR Beds 49 POS Beds 0

FRESNO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 124.7

Current Assets 1,973,015

Total Charges 4,932,612

Average Wages 19.19

Fixed Assets 115,624

Contract Allowance 790,059

16.0% Skilled Nursing 83.6%

Other Assets 582,389

Operating Revenue 4,142,553

84.0% Ancillary Service 16.4%

Total Assets 2,671,028

Operating Expense 3,967,255

95.8% Current Ratio 1.1

Current Liabilities 1,842,607

Operating Margin 175,298

4.2% Days to Collect 36.5

Long Term Liabilities 798,946

Other Income 193,388

4.7% Avg Payment Days 23.2

Total Equity 29,475

Other Expense 0

0.0% Depreciation Rate 211.8%

Total Liab. and Equity 2,671,028

Net Profit or Loss 362,100

8.7% Return on Equity 1,228.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 141

SNF Profile Report - 2020

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

12/31/2020 366 Days Settled

FRESNO, CA 93706

CR Beds 59 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	2,484,420
Fixed Assets	63,351
Other Assets	1,291,780
Total Assets	3,839,551
Current Liabilities	2,255,391
Long Term Liabilities	930,722
Total Equity	653,438
Total Liab. and Equity	3,839,551

Total Charges	6,566,221
Contract Allowance	1,229,801
Operating Revenue	5,336,420
Operating Expense	4,454,865
Operating Margin	881,555
Other Income	217,712
Other Expense	0
Net Profit or Loss	1,099,267

Occupancy Rate	84.3%
Length of Stay	423.4
Average Wages	18.05
Skilled Nursing	82.5%
Ancillary Service	17.5%
Current Ratio	1.1
Days to Collect	38.4
Avg Payment Days	31.2
Depreciation Rate	473.3%
Return on Equity	168.2%

055239 EAST BAY POST-ACUTE

Proprietary - Corporation

EAST BAY POST-ACUTE

12/31/2020 366 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	30,848,777
Fixed Assets	875,745
Other Assets	1,825,419
Total Assets	33,549,941
Current Liabilities	36,638,973
Long Term Liabilities	-252,051
Total Equity	-2,836,981
Total Liab. and Equity	33,549,941

Total Charges	13,910,881
Contract Allowance	5,214,218
Operating Revenue	8,696,663
Operating Expense	10,555,402
Operating Margin	-1,858,739
Other Income	1,332,644
Other Expense	0
Net Profit or Loss	(526,095)

Occupancy Rate	67.1%
Length of Stay	134.6
Average Wages	29.45
Skilled Nursing	86.9%
Ancillary Service	13.1%
Current Ratio	0.8
Days to Collect	52.6
Avg Payment Days	104.4
Depreciation Rate	53.1%
Return on Equity	18.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 142

SNF Profile Report - 2020

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

056477 EASTLAND SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

EASTLAND SUBACUTE AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

EL MONTE, CA 91732

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 122.6

Current Assets 3,194,853

Total Charges 17,727,426

Average Wages 24.37

Fixed Assets 2,770,606

Contract Allowance 4,616,506

26.0% Skilled Nursing 70.5%

Other Assets 0

Operating Revenue 13,110,920

74.0% Ancillary Service 29.5%

Total Assets 5,965,459

Operating Expense 15,414,507

117.6% Current Ratio 1.0

Current Liabilities 3,048,141

Operating Margin -2,303,587

-17.6% Days to Collect 40.5

Long Term Liabilities 0

Other Income 8,656

0.1% Avg Payment Days 20.2

Total Equity 2,917,318

Other Expense 0

0.0% Depreciation Rate 35.2%

Total Liab. and Equity 5,965,459

Net Profit or Loss (2,294,931)

-17.5% Return on Equity -78.7%

555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2020 366 Days Settled

SOLEDAD, CA 93960

CR Beds 59 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 84.7

Current Assets 2,727,026

Total Charges 19,989,568

Average Wages 33.34

Fixed Assets 5,826,206

Contract Allowance 8,067,988

40.4% Skilled Nursing 19.8%

Other Assets 0

Operating Revenue 11,921,580

59.6% Ancillary Service 7.6%

Total Assets 8,553,232

Operating Expense 13,610,053

114.2% Current Ratio 0.9

Current Liabilities 2,935,367

Operating Margin -1,688,473

-14.2% Days to Collect 27.7

Long Term Liabilities 0

Other Income 2,556,082

21.4% Avg Payment Days 37.0

Total Equity 5,617,865

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 8,553,232

Net Profit or Loss 867,609

7.3% Return on Equity 15.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 143

SNF Profile Report - 2020

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

055008 EDGEMOOR HOSPITAL			Proprietary - Individual		
EDGEMOOR HOSPITAL			6/30/2020 366 Days Settled		
SANTEE, CA 92071			CR Beds 0 POS Beds 0		
SAN DIEGO			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

055387 EDGEWATER SKILLED NURSING CENTER			Proprietary - Corporation		
EDGEWATER SKILLED NURSING CENTER			12/31/2020 366 Days Settled		
LONG BEACH, CA 90814			CR Beds 81 POS Beds 0		
LOS ANGELES			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 86.0%		
Balance Sheet		Income Statement		Length of Stay 73.7	
Current Assets	3,693,091	Total Charges	9,292,028	Average Wages 25.39	
Fixed Assets	178,756	Contract Allowance	-1,752,011	-18.9%	Skilled Nursing 71.2%
Other Assets	1,269,243	Operating Revenue	11,044,039	118.9%	Ancillary Service 28.8%
Total Assets	5,141,090	Operating Expense	9,964,368	90.2%	Current Ratio 1.1
Current Liabilities	3,232,750	Operating Margin	1,079,671	9.8%	Days to Collect 59.9
Long Term Liabilities	1	Other Income	478,330	4.3%	Avg Payment Days 49.6
Total Equity	1,908,339	Other Expense	0	0.0%	Depreciation Rate 574.9%
Total Liab. and Equity	5,141,090	Net Profit or Loss	1,560,687	14.1%	Return on Equity 81.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 144

SNF Profile Report - 2020

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

055013 EISENBERG VILLAGE				Nonprofit - Other	
EISENBERG VILLAGE		8/31/2020 366 Days Settled			
RESEDA, CA 91335		CR Beds 381 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 1,878.3	
Current Assets	1,890,459	Total Charges	32,112,968	Average Wages	23.02
Fixed Assets	55,170,146	Contract Allowance	10,004,167	31.2% Skilled Nursing	66.5%
Other Assets	165,135	Operating Revenue	22,108,801	68.8% Ancillary Service	6.3%
Total Assets	57,225,740	Operating Expense	30,548,330	138.2% Current Ratio	0.2
Current Liabilities	7,913,559	Operating Margin	-8,439,529	-38.2% Days to Collect	23.0
Long Term Liabilities	652,844	Other Income	1,109,406	5.0% Avg Payment Days	25.9
Total Equity	48,659,337	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	57,225,740	Net Profit or Loss	(7,330,123)	-33.2% Return on Equity	-15.1%
555395 EL ENCANTO HEALTHCARE CENTER				Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2020 366 Days Settled			
CITY OF INDUSTRY, CA 91745		CR Beds 244 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		47.1%	
Balance Sheet		Income Statement		Length of Stay 122.0	
Current Assets	4,252,759	Total Charges	12,305,865	Average Wages	22.52
Fixed Assets	212,389	Contract Allowance	671,034	5.5% Skilled Nursing	65.8%
Other Assets	0	Operating Revenue	11,634,831	94.5% Ancillary Service	13.4%
Total Assets	4,465,148	Operating Expense	14,608,784	125.6% Current Ratio	1.2
Current Liabilities	3,515,487	Operating Margin	-2,973,953	-25.6% Days to Collect	38.2
Long Term Liabilities	51,480,479	Other Income	780,635	6.7% Avg Payment Days	35.2
Total Equity	-50,530,818	Other Expense	0	0.0% Depreciation Rate	40.1%
Total Liab. and Equity	4,465,148	Net Profit or Loss	(2,193,318)	-18.9% Return on Equity	4.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 145

SNF Profile Report - 2020

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

055202 EL MONTE CONVALESCENT HOSPITAL					Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
EL MONTE, CA 91731				CR Beds 93	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	15.7%	
Balance Sheet		Income Statement		Length of Stay	49.9	
Current Assets	1,459,018	Total Charges	7,563,264	Average Wages	22.03	
Fixed Assets	221,013	Contract Allowance	1,173,282	15.5%	Skilled Nursing	57.5%
Other Assets	202,577	Operating Revenue	6,389,982	84.5%	Ancillary Service	42.5%
Total Assets	1,882,608	Operating Expense	7,222,528	113.0%	Current Ratio	0.6
Current Liabilities	2,321,678	Operating Margin	-832,546	-13.0%	Days to Collect	82.5
Long Term Liabilities	0	Other Income	62,906	1.0%	Avg Payment Days	57.5
Total Equity	-439,070	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,882,608	Net Profit or Loss	(769,640)	-12.0%	Return on Equity	175.3%

555112 EL RANCHO VISTA HEALTH CARE CENTER					Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2020 366 Days Settled				
PICO RIVERA, CA 90660				CR Beds 86	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%	
Balance Sheet		Income Statement		Length of Stay	88.7	
Current Assets	6,802,361	Total Charges	10,500,217	Average Wages	22.96	
Fixed Assets	103,380	Contract Allowance	-237,109	-2.3%	Skilled Nursing	48.8%
Other Assets	74,305	Operating Revenue	10,737,326	102.3%	Ancillary Service	51.2%
Total Assets	6,980,046	Operating Expense	10,802,073	100.6%	Current Ratio	1.9
Current Liabilities	3,579,168	Operating Margin	-64,747	-0.6%	Days to Collect	143.9
Long Term Liabilities	0	Other Income	631,432	5.9%	Avg Payment Days	67.8
Total Equity	3,400,878	Other Expense	0	0.0%	Depreciation Rate	209.1%
Total Liab. and Equity	6,980,046	Net Profit or Loss	566,685	5.3%	Return on Equity	16.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 146

SNF Profile Report - 2020

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

555819 ELMWOOD CARE CENTER

Proprietary - Corporation

ELMWOOD CARE CENTER

12/31/2020 366 Days Settled

BERKELEY, CA 94705

CR Beds 77 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 44.4

Current Assets 6,510,100

Total Charges 12,690,881

Average Wages 26.39

Fixed Assets 306,492

Contract Allowance 1,620,294

12.8% Skilled Nursing 77.9%

Other Assets 0

Operating Revenue 11,070,587

87.2% Ancillary Service 22.1%

Total Assets 6,816,592

Operating Expense 9,935,935

89.8% Current Ratio 3.0

Current Liabilities 2,179,633

Operating Margin 1,134,652

10.2% Days to Collect 53.3

Long Term Liabilities 0

Other Income 890,150

8.0% Avg Payment Days 36.4

Total Equity 4,636,959

Other Expense 0

0.0% Depreciation Rate 112.7%

Total Liab. and Equity 6,816,592

Net Profit or Loss 2,024,802

18.3% Return on Equity 43.7%

056120 EMPRES POST ACUTE REHABILITATION

Proprietary - Other

EMPRES POST ACUTE REHABILITATION

12/31/2020 366 Days Settled

PETALUMA, CA 94952

CR Beds 98 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 293.6

Current Assets 2,745,608

Total Charges 16,041,831

Average Wages 30.63

Fixed Assets 17,098

Contract Allowance 5,347,546

33.3% Skilled Nursing 94.3%

Other Assets 0

Operating Revenue 10,694,285

66.7% Ancillary Service 5.7%

Total Assets 2,762,706

Operating Expense 11,765,687

110.0% Current Ratio 1.0

Current Liabilities 2,632,392

Operating Margin -1,071,402

-10.0% Days to Collect 44.8

Long Term Liabilities 0

Other Income 666,953

6.2% Avg Payment Days 80.7

Total Equity 130,314

Other Expense 0

0.0% Depreciation Rate 86.6%

Total Liab. and Equity 2,762,706

Net Profit or Loss (404,449)

-3.8% Return on Equity -310.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 147

SNF Profile Report - 2020

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

056026 EMPRESS CARE CENTER, LLC					Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2020 366 Days Settled				
SAN JOSE, CA 95128				CR Beds 67	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.3%	
Balance Sheet		Income Statement		Length of Stay	384.8	
Current Assets	4,194,828	Total Charges	6,505,736	Average Wages	25.19	
Fixed Assets	176,500	Contract Allowance	-1,251,198	-19.2%	Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	7,756,934	119.2%	Ancillary Service	19.5%
Total Assets	4,371,328	Operating Expense	7,846,992	101.2%	Current Ratio	1.3
Current Liabilities	3,151,542	Operating Margin	-90,058	-1.2%	Days to Collect	194.9
Long Term Liabilities	0	Other Income	284,807	3.7%	Avg Payment Days	59.8
Total Equity	1,219,786	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	4,371,328	Net Profit or Loss	194,749	2.5%	Return on Equity	16.0%

055761 ENCINITAS NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
ENCINITAS, CA 92024				CR Beds 99	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	62.8%	
Balance Sheet		Income Statement		Length of Stay	70.4	
Current Assets	1,139,332	Total Charges	9,756,961	Average Wages	27.11	
Fixed Assets	319,983	Contract Allowance	1,430,808	14.7%	Skilled Nursing	79.4%
Other Assets	53,798	Operating Revenue	8,326,153	85.3%	Ancillary Service	20.6%
Total Assets	1,513,113	Operating Expense	9,583,152	115.1%	Current Ratio	(0.1)
Current Liabilities	-7,616,597	Operating Margin	-1,256,999	-15.1%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	784,796	9.4%	Avg Payment Days	5.7
Total Equity	9,129,710	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	1,513,113	Net Profit or Loss	(472,203)	-5.7%	Return on Equity	-5.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 148

SNF Profile Report - 2020

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

555190 ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA

Proprietary - Corporation

ENGLISH OAKS CONVALESCENT &
REHABILITATION HOSPITA

12/31/2020 366 Days Settled

MODESTO, CA 95350

CR Beds 180 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 60.2

Current Assets 9,758,105

Total Charges 23,651,833

Average Wages 19.98

Fixed Assets 135,511

Contract Allowance 4,519,164

19.1% Skilled Nursing 65.9%

Other Assets 0

Operating Revenue 19,132,669

80.9% Ancillary Service 34.1%

Total Assets 9,893,616

Operating Expense 20,440,130

106.8% Current Ratio (0.4)

Current Liabilities -27,241,191

Operating Margin -1,307,461

-6.8% Days to Collect 30.3

Long Term Liabilities 111,812

Other Income 1,208,387

6.3% Avg Payment Days 24.6

Total Equity 37,022,995

Other Expense 0

0.0% Depreciation Rate 484.9%

Total Liab. and Equity 9,893,616

Net Profit or Loss (102,965)

-0.5% Return on Equity -0.3%

056040 ESCONDIDO POST ACUTE REHAB

Proprietary - Other

ESCONDIDO POST ACUTE REHAB

12/31/2020 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 180 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 216.5

Current Assets 2,287,231

Total Charges 16,075,461

Average Wages 23.09

Fixed Assets 350,765

Contract Allowance 0

0.0% Skilled Nursing 88.8%

Other Assets 3,600

Operating Revenue 16,075,461

100.0% Ancillary Service 10.7%

Total Assets 2,641,596

Operating Expense 16,220,707

100.9% Current Ratio 0.7

Current Liabilities 3,325,981

Operating Margin -145,246

-0.9% Days to Collect 43.2

Long Term Liabilities 0

Other Income 1,128,438

7.0% Avg Payment Days 63.3

Total Equity -684,385

Other Expense 0

0.0% Depreciation Rate 161.2%

Total Liab. and Equity 2,641,596

Net Profit or Loss 983,192

6.1% Return on Equity -143.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 149

SNF Profile Report - 2020

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

555153 ESKATON CARE CENTER FAIR OAKS

Nonprofit - Other

ESKATON CARE CENTER FAIR OAKS 12/31/2020 366 Days Settled

FAIR OAKS, CA 95628

CR Beds 149 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 76.3

Current Assets 1,710,526

Total Charges 20,132,102

Average Wages 18.46

Fixed Assets 3,017,293

Contract Allowance 2,437,749

12.1% Skilled Nursing 23.6%

Other Assets 4,862

Operating Revenue 17,694,353

87.9% Ancillary Service 12.7%

Total Assets 4,732,681

Operating Expense 18,298,803

103.4% Current Ratio 2.0

Current Liabilities 853,667

Operating Margin -604,450

-3.4% Days to Collect 34.0

Long Term Liabilities 2,022,659

Other Income 0

0.0% Avg Payment Days 14.1

Total Equity 1,856,355

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 4,732,681

Net Profit or Loss (604,450)

-3.4% Return on Equity -32.6%

555098 ESKATON CARE CENTER GREENHAVEN

Nonprofit - Other

ESKATON CARE CENTER GREENHAVEN 12/31/2020 366 Days Settled

SACRAMENTO, CA 95831

CR Beds 148 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 68.1

Current Assets 1,024,941

Total Charges 18,803,748

Average Wages 17.59

Fixed Assets 3,059,893

Contract Allowance 3,300,539

17.6% Skilled Nursing 70.5%

Other Assets 6,974

Operating Revenue 15,503,209

82.4% Ancillary Service 11.4%

Total Assets 4,091,808

Operating Expense 16,986,229

109.6% Current Ratio 1.4

Current Liabilities 722,201

Operating Margin -1,483,020

-9.6% Days to Collect 20.2

Long Term Liabilities 2,414,780

Other Income 47,914

0.3% Avg Payment Days 13.6

Total Equity 954,827

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 4,091,808

Net Profit or Loss (1,435,106)

-9.3% Return on Equity -150.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 150

SNF Profile Report - 2020

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

555083 ESKATON CARE CENTER MANZANITA

Nonprofit - Other

ESKATON CARE CENTER MANZANITA 12/31/2020 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 57.4%

Length of Stay 37.0

Average Wages 20.25

9.9% Skilled Nursing 79.1%

90.1% Ancillary Service 20.9%

123.6% Current Ratio 2.9

-23.6% Days to Collect 37.6

0.4% Avg Payment Days 11.1

0.0% Depreciation Rate 1.7%

-23.1% Return on Equity -174.7%

Balance Sheet

Income Statement

Current Assets 1,176,617 Total Charges 12,186,435

Fixed Assets 1,304,316 Contract Allowance 1,210,661

Other Assets 11 Operating Revenue 10,975,774

Total Assets 2,480,944 Operating Expense 13,561,757

Current Liabilities 410,333 Operating Margin -2,585,983

Long Term Liabilities 617,824 Other Income 47,969

Total Equity 1,452,787 Other Expense 0

Total Liab. and Equity 2,480,944 Net Profit or Loss (2,538,014)

555555 ESKATON VILLAGE CARE CENTER

Nonprofit - Other

ESKATON VILLAGE CARE CENTER 12/31/2020 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 35 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 19.4

Average Wages 19.71

-6.2% Skilled Nursing 67.1%

106.2% Ancillary Service 32.9%

110.1% Current Ratio 1.6

-10.1% Days to Collect 10.8

0.2% Avg Payment Days 6.4

0.0% Depreciation Rate 3.0%

-9.9% Return on Equity 100.6%

Balance Sheet

Income Statement

Current Assets 200,330 Total Charges 5,698,315

Fixed Assets 797,139 Contract Allowance -352,736

Other Assets 2,200,897 Operating Revenue 6,051,051

Total Assets 3,198,366 Operating Expense 6,663,430

Current Liabilities 127,957 Operating Margin -612,379

Long Term Liabilities 3,664,801 Other Income 14,149

Total Equity -594,392 Other Expense 0

Total Liab. and Equity 3,198,366 Net Profit or Loss (598,230)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 151

SNF Profile Report - 2020

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

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

EUREKA REHABILITATION & WELLNESS CENTER, LP 10/31/2020 366 Days Settled

EUREKA, CA 95501

CR Beds 99 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	-48,406	Total Charges	12,480,703	Average Wages	21.15
Fixed Assets	376,098	Contract Allowance	2,688,844	21.5% Skilled Nursing	81.4%
Other Assets	39,403	Operating Revenue	9,791,859	78.5% Ancillary Service	18.6%
Total Assets	367,095	Operating Expense	11,577,104	118.2% Current Ratio	0.0
Current Liabilities	3,515,001	Operating Margin	-1,785,245	-18.2% Days to Collect	(72.6)
Long Term Liabilities	7,093,560	Other Income	38,923	0.4% Avg Payment Days	156.5
Total Equity	-10,241,466	Other Expense	0	0.0% Depreciation Rate	143.8%
Total Liab. and Equity	367,095	Net Profit or Loss	(1,746,322)	-17.8% Return on Equity	17.1%

555920 EVERGREEN CARE CENTER

Proprietary - Other

EVERGREEN CARE CENTER 12/31/2020 366 Days Settled

FOWLER, CA

CR Beds 49 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,148,820	Total Charges	4,169,121	Average Wages	22.10
Fixed Assets	39,659	Contract Allowance	-228,678	-5.5% Skilled Nursing	91.4%
Other Assets	312,185	Operating Revenue	4,397,799	105.5% Ancillary Service	8.6%
Total Assets	2,500,664	Operating Expense	4,921,848	111.9% Current Ratio	1.4
Current Liabilities	1,563,307	Operating Margin	-524,049	-11.9% Days to Collect	27.3
Long Term Liabilities	1,607,998	Other Income	345,183	7.8% Avg Payment Days	49.8
Total Equity	-670,641	Other Expense	0	0.0% Depreciation Rate	557.5%
Total Liab. and Equity	2,500,664	Net Profit or Loss	(178,866)	-4.1% Return on Equity	26.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 152

SNF Profile Report - 2020

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

056170 EXCELL HEALTH CARE CENTER					Proprietary - Corporation	
EXCELL HEALTH CARE CENTER		12/31/2020 366 Days Settled				
OAKLAND, CA 94619				CR Beds 99	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	82.1	
Current Assets	1,750,274	Total Charges	38,912,113	Average Wages	31.30	
Fixed Assets	14,070,429	Contract Allowance	24,556,053	63.1% Skilled Nursing	93.8%	
Other Assets	6,410	Operating Revenue	14,356,060	36.9% Ancillary Service	6.2%	
Total Assets	15,827,113	Operating Expense	14,240,877	99.2% Current Ratio	0.5	
Current Liabilities	3,566,430	Operating Margin	115,183	0.8% Days to Collect	40.1	
Long Term Liabilities	-1,515,114	Other Income	1,179,894	8.2% Avg Payment Days	82.2	
Total Equity	13,775,797	Other Expense	0	0.0% Depreciation Rate	15.0%	
Total Liab. and Equity	15,827,113	Net Profit or Loss	1,295,077	9.0% Return on Equity	9.4%	

056162 EXTENDED CARE HOSPITAL OF RIVERSIDE					Proprietary - Corporation	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2020 366 Days Settled				
RIVERSIDE, CA 92504				CR Beds 99	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%	
Balance Sheet		Income Statement		Length of Stay	132.0	
Current Assets	1,647,144	Total Charges	16,521,988	Average Wages	22.72	
Fixed Assets	376,420	Contract Allowance	6,470,507	39.2% Skilled Nursing	73.6%	
Other Assets	0	Operating Revenue	10,051,481	60.8% Ancillary Service	26.4%	
Total Assets	2,023,564	Operating Expense	11,937,589	118.8% Current Ratio	0.4	
Current Liabilities	4,134,403	Operating Margin	-1,886,108	-18.8% Days to Collect	36.5	
Long Term Liabilities	1,591,978	Other Income	215,811	2.1% Avg Payment Days	98.4	
Total Equity	-3,702,817	Other Expense	0	0.0% Depreciation Rate	73.6%	
Total Liab. and Equity	2,023,564	Net Profit or Loss	(1,670,297)	-16.6% Return on Equity	45.1%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 153

SNF Profile Report - 2020

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

555211 EXTENDED CARE HOSPITAL OF WESTMINSTER

Proprietary - Partnership

EXTENDED CARE HOSPITAL OF WESTMINSTER 12/31/2020 366 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 421.1

Current Assets 3,969,318

Total Charges 12,257,929

Average Wages 23.61

Fixed Assets 495,832

Contract Allowance 89,214

0.7% Skilled Nursing 99.2%

Other Assets 86,283

Operating Revenue 12,168,715

99.3% Ancillary Service 0.8%

Total Assets 4,551,433

Operating Expense 11,285,394

92.7% Current Ratio 1.1

Current Liabilities 3,660,725

Operating Margin 883,321

7.3% Days to Collect 38.7

Long Term Liabilities 0

Other Income 126,435

1.0% Avg Payment Days 5.9

Total Equity 890,708

Other Expense 0

0.0% Depreciation Rate 58.8%

Total Liab. and Equity 4,551,433

Net Profit or Loss 1,009,756

8.3% Return on Equity 113.4%

055014 FAIRFIELD POST-ACUTE REHAB

Proprietary - Corporation

FAIRFIELD POST-ACUTE REHAB 12/31/2020 366 Days Settled

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 66.2

Current Assets 4,164,470

Total Charges 11,868,746

Average Wages 28.27

Fixed Assets 304,807

Contract Allowance -2,142,131

-18.0% Skilled Nursing 74.6%

Other Assets 2,625,000

Operating Revenue 14,010,877

118.0% Ancillary Service 25.4%

Total Assets 7,094,277

Operating Expense 13,616,672

97.2% Current Ratio 1.0

Current Liabilities 4,003,231

Operating Margin 394,205

2.8% Days to Collect 39.9

Long Term Liabilities 1

Other Income 1,069,943

7.6% Avg Payment Days 35.7

Total Equity 3,091,045

Other Expense 0

0.0% Depreciation Rate 682.7%

Total Liab. and Equity 7,094,277

Net Profit or Loss 1,465,101

10.5% Return on Equity 47.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 154

SNF Profile Report - 2020

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

055242 FAIRMONT REHABILITATION HOSPITAL

Proprietary - Corporation

FAIRMONT REHABILITATION HOSPITAL 12/31/2020 366 Days Settled

LODI, CA 95240

CR Beds 59 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 50.6

Current Assets 3,305,084

Total Charges 8,192,693

Average Wages 28.37

Fixed Assets 102,667

Contract Allowance -611,655

-7.5% Skilled Nursing 70.6%

Other Assets 478,844

Operating Revenue 8,804,348

107.5% Ancillary Service 29.4%

Total Assets 3,886,595

Operating Expense 9,573,447

108.7% Current Ratio 1.1

Current Liabilities 2,973,714

Operating Margin -769,099

-8.7% Days to Collect 53.4

Long Term Liabilities 0

Other Income 810,643

9.2% Avg Payment Days 27.2

Total Equity 912,881

Other Expense 0

0.0% Depreciation Rate 1,833.9%

Total Liab. and Equity 3,886,595

Net Profit or Loss 41,546

0.5% Return on Equity 4.6%

055298 FALLBROOK SKILLED NURSING

Proprietary - Other

FALLBROOK SKILLED NURSING 12/31/2020 366 Days Settled

FALLBROOK, CA 92028

CR Beds 93 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 117.0

Current Assets 2,206,262

Total Charges 8,000,465

Average Wages 22.10

Fixed Assets 119,069

Contract Allowance 368,518

4.6% Skilled Nursing 75.7%

Other Assets 0

Operating Revenue 7,631,947

95.4% Ancillary Service 24.3%

Total Assets 2,325,331

Operating Expense 7,836,183

102.7% Current Ratio 1.3

Current Liabilities 1,712,465

Operating Margin -204,236

-2.7% Days to Collect 41.0

Long Term Liabilities 1,161,457

Other Income 428

0.0% Avg Payment Days 22.3

Total Equity -548,591

Other Expense 0

0.0% Depreciation Rate 202.1%

Total Liab. and Equity 2,325,331

Net Profit or Loss (217,622)

-2.9% Return on Equity 39.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 155

SNF Profile Report - 2020

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

555088 FIDELITY HEALTH CARE				Proprietary - Corporation	
FIDELITY HEALTH CARE		12/31/2020 366 Days Settled			
EL MONTE, CA 91731				CR Beds 90	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	74.2
Current Assets	4,711,334	Total Charges	11,615,581	Average Wages	23.10
Fixed Assets	51,194	Contract Allowance	1,500,561	12.9%	Skilled Nursing 80.8%
Other Assets	1,967,195	Operating Revenue	10,115,020	87.1%	Ancillary Service 19.2%
Total Assets	6,729,723	Operating Expense	9,843,504	97.3%	Current Ratio 1.1
Current Liabilities	4,188,590	Operating Margin	271,516	2.7%	Days to Collect 56.5
Long Term Liabilities	1,447,724	Other Income	2,099,585	20.8%	Avg Payment Days 111.0
Total Equity	1,093,409	Other Expense	0	0.0%	Depreciation Rate 674.5%
Total Liab. and Equity	6,729,723	Net Profit or Loss	2,371,101	23.4%	Return on Equity 216.9%

555039 FIRESIDE HEALTH CARE CENTER				Proprietary - Corporation	
FIRESIDE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
SANTA MONICA, CA 90403				CR Beds 66	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	39.5
Current Assets	3,180,213	Total Charges	8,196,666	Average Wages	29.59
Fixed Assets	115,360	Contract Allowance	-1,216,869	-14.8%	Skilled Nursing 66.5%
Other Assets	510,000	Operating Revenue	9,413,535	114.8%	Ancillary Service 33.5%
Total Assets	3,805,573	Operating Expense	10,044,668	106.7%	Current Ratio 1.2
Current Liabilities	2,672,822	Operating Margin	-631,133	-6.7%	Days to Collect 49.6
Long Term Liabilities	0	Other Income	749,815	8.0%	Avg Payment Days 43.5
Total Equity	1,132,751	Other Expense	0	0.0%	Depreciation Rate 80.6%
Total Liab. and Equity	3,805,573	Net Profit or Loss	121,086	1.3%	Return on Equity 10.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 156

SNF Profile Report - 2020

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

055121 FLAGSHIP HEALTHCARE CENTER

Proprietary - Corporation

FLAGSHIP HEALTHCARE CENTER

12/31/2020 366 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 167 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 107.3

Current Assets 1,165,214

Total Charges 42,709,482

Average Wages 26.87

Fixed Assets 190,428

Contract Allowance 30,516,605

71.5% Skilled Nursing 94.6%

Other Assets 224,465

Operating Revenue 12,192,877

28.5% Ancillary Service 5.4%

Total Assets 1,580,107

Operating Expense 13,805,672

113.2% Current Ratio 0.3

Current Liabilities 3,340,649

Operating Margin -1,612,795

-13.2% Days to Collect 29.6

Long Term Liabilities 8,471,722

Other Income 1,280,218

10.5% Avg Payment Days 53.0

Total Equity -10,232,264

Other Expense 0

0.0% Depreciation Rate 61.7%

Total Liab. and Equity 1,580,107

Net Profit or Loss (332,577)

-2.7% Return on Equity 3.3%

056438 FLOWER VILLA, INC

Proprietary - Corporation

FLOWER VILLA, INC

12/31/2020 366 Days Settled

LOS ANGELES, CA 90035

CR Beds 41 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 130.8

Current Assets 1,860,933

Total Charges 3,679,402

Average Wages 21.85

Fixed Assets 0

Contract Allowance -820,072

-22.3% Skilled Nursing 79.8%

Other Assets 487,751

Operating Revenue 4,499,474

122.3% Ancillary Service 20.2%

Total Assets 2,348,684

Operating Expense 4,158,653

92.4% Current Ratio 1.3

Current Liabilities 1,447,851

Operating Margin 340,821

7.6% Days to Collect 42.1

Long Term Liabilities 457,316

Other Income 861,407

19.1% Avg Payment Days 106.8

Total Equity 443,517

Other Expense 0

0.0% Depreciation Rate 921.4%

Total Liab. and Equity 2,348,684

Net Profit or Loss 1,202,228

26.7% Return on Equity 271.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 157

SNF Profile Report - 2020

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

055173 FOLSOM CARE CENTER					Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2020 366 Days Settled				
FOLSOM, CA 95630		CR Beds 99		POS Beds 0		
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		75.7%		
Balance Sheet		Income Statement		Length of Stay 132.5		
Current Assets	4,433,666	Total Charges	9,072,884	Average Wages	24.38	
Fixed Assets	164,202	Contract Allowance	-1,122,530	-12.4%	Skilled Nursing 84.0%	
Other Assets	0	Operating Revenue	10,195,414	112.4%	Ancillary Service 16.0%	
Total Assets	4,597,868	Operating Expense	9,726,443	95.4%	Current Ratio 1.6	
Current Liabilities	2,753,536	Operating Margin	468,971	4.6%	Days to Collect 54.7	
Long Term Liabilities	431,506	Other Income	9,044	0.1%	Avg Payment Days 34.1	
Total Equity	1,412,826	Other Expense	0	0.0%	Depreciation Rate 26.6%	
Total Liab. and Equity	4,597,868	Net Profit or Loss	478,015	4.7%	Return on Equity 33.8%	

555894 FOOTHILL HEIGHTS CARE CENTER					Proprietary - Corporation	
FOOTHILL HEIGHTS CARE CENTER		12/31/2020 366 Days Settled				
PASADENA, CA 91103		CR Beds 49		POS Beds 0		
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		69.7%		
Balance Sheet		Income Statement		Length of Stay 113.7		
Current Assets	1,413,598	Total Charges	4,819,995	Average Wages	24.66	
Fixed Assets	11,346	Contract Allowance	-928,038	-19.3%	Skilled Nursing 68.6%	
Other Assets	827,014	Operating Revenue	5,748,033	119.3%	Ancillary Service 31.4%	
Total Assets	2,251,958	Operating Expense	5,314,289	92.5%	Current Ratio 0.6	
Current Liabilities	2,311,321	Operating Margin	433,744	7.5%	Days to Collect 57.7	
Long Term Liabilities	0	Other Income	447,143	7.8%	Avg Payment Days 38.7	
Total Equity	-59,363	Other Expense	0	0.0%	Depreciation Rate 3,062.6%	
Total Liab. and Equity	2,251,958	Net Profit or Loss	880,887	15.3%	Return on Equity - 1,483.9%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 158

SNF Profile Report - 2020

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

555867 FOREST HILL MANOR HEALTH CENTER

Nonprofit - Other

FOREST HILL MANOR HEALTH CENTER 6/30/2020 366 Days Settled

PACIFIC GROVE, CA 93950

CR Beds 26 POS Beds 0

MONTEREY

Key Performance Ind.

Noridian (CA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 83.4

Current Assets 3,076,184

Total Charges 2,691,676

Average Wages 20.73

Fixed Assets 34,643,324

Contract Allowance 112,425

4.2% Skilled Nursing 86.5%

Other Assets 0

Operating Revenue 2,579,251

95.8% Ancillary Service 13.5%

Total Assets 37,719,508

Operating Expense 9,685,121

375.5% Current Ratio 0.0

Current Liabilities 62,204,512

Operating Margin -7,105,870

-275.5% Days to Collect 62.3

Long Term Liabilities 0

Other Income 4,797,605

186.0% Avg Payment Days 55.2

Total Equity -24,485,004

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 37,719,508

Net Profit or Loss (2,310,664)

-89.6% Return on Equity 9.4%

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP

Proprietary - Other

FORTUNA REHABILITATION AND
WELLNESS CENTER, LP

10/31/2020 366 Days Settled

FORTUNA, CA 95540

CR Beds 104 POS Beds 0

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 217.2

Current Assets -11,484

Total Charges 10,376,859

Average Wages 22.76

Fixed Assets 745,735

Contract Allowance 2,275,803

21.9% Skilled Nursing 77.2%

Other Assets 62,450

Operating Revenue 8,101,056

78.1% Ancillary Service 22.8%

Total Assets 796,701

Operating Expense 9,202,813

113.6% Current Ratio 0.0

Current Liabilities 3,186,686

Operating Margin -1,101,757

-13.6% Days to Collect (76.1)

Long Term Liabilities 3,169,184

Other Income 24,004

0.3% Avg Payment Days 130.6

Total Equity -5,559,169

Other Expense 0

0.0% Depreciation Rate 90.1%

Total Liab. and Equity 796,701

Net Profit or Loss (1,077,753)

-13.3% Return on Equity 19.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 159

SNF Profile Report - 2020

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

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER				Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	229.5
Current Assets	1,562,700	Total Charges	18,989,122	Average Wages	28.60
Fixed Assets	130,925	Contract Allowance	6,148,509	32.4% Skilled Nursing	87.3%
Other Assets	4,831,583	Operating Revenue	12,840,613	67.6% Ancillary Service	12.7%
Total Assets	6,525,208	Operating Expense	12,953,612	100.9% Current Ratio	0.7
Current Liabilities	2,262,086	Operating Margin	-112,999	-0.9% Days to Collect	41.8
Long Term Liabilities	3,137,566	Other Income	556,264	4.3% Avg Payment Days	24.9
Total Equity	1,125,556	Other Expense	0	0.0% Depreciation Rate	421.3%
Total Liab. and Equity	6,525,208	Net Profit or Loss	443,265	3.5% Return on Equity	39.4%
555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2020 366 Days Settled			
YUBA CITY, CA 95991		12/31/2020 184 Days Settled		CR Beds 145	POS Beds 0
SUTTER		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	99.3%
Balance Sheet		Income Statement		Length of Stay	92.6
Current Assets	133,310,900	Total Charges	20,778,673	Average Wages	26.18
Fixed Assets	28,082,572	Contract Allowance	1,640,103	7.9% Skilled Nursing	70.7%
Other Assets	218,516	Operating Revenue	19,138,570	92.1% Ancillary Service	29.3%
Total Assets	161,611,988	Operating Expense	20,598,208	107.6% Current Ratio	18.7
Current Liabilities	7,114,179	Operating Margin	-1,459,638	-7.6% Days to Collect	72.3
Long Term Liabilities	41,388,230	Other Income	2,442,959	12.8% Avg Payment Days	81.0
Total Equity	113,109,579	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	161,611,988	Net Profit or Loss	983,321	5.1% Return on Equity	0.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 160

SNF Profile Report - 2020

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

555430 FOUNTAINS, THE					Nonprofit - Other	
FOUNTAINS, THE		6/30/2020 366 Days Settled				
YUBA CITY, CA 95991		12/31/2020 184 Days Settled		CR Beds 145	POS Beds 0	
SUTTER		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		75.3%		
Balance Sheet		Income Statement		Length of Stay	76.7	
Current Assets	2,315,276	Total Charges	8,777,047	Average Wages	26.18	
Fixed Assets	-535,586	Contract Allowance	-871,836	-9.9%	Skilled Nursing 70.9%	
Other Assets	0	Operating Revenue	9,648,883	109.9%	Ancillary Service 29.1%	
Total Assets	1,779,690	Operating Expense	9,839,876	102.0%	Current Ratio 2.6	
Current Liabilities	896,003	Operating Margin	-190,993	-2.0%	Days to Collect 42.2	
Long Term Liabilities	0	Other Income	2,440,898	25.3%	Avg Payment Days (6.5)	
Total Equity	883,687	Other Expense	0	0.0%	Depreciation Rate 878.9%	
Total Liab. and Equity	1,779,690	Net Profit or Loss	2,249,905	23.3%	Return on Equity 254.6%	

055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP					Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2020 366 Days Settled				
NORTH HOLLYWOOD, CA 91607				CR Beds 201	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		76.7%		
Balance Sheet		Income Statement		Length of Stay	122.5	
Current Assets	5,814,165	Total Charges	27,983,293	Average Wages	28.66	
Fixed Assets	1,211,231	Contract Allowance	6,354,825	22.7%	Skilled Nursing 46.7%	
Other Assets	218,469	Operating Revenue	21,628,468	77.3%	Ancillary Service 53.3%	
Total Assets	7,243,865	Operating Expense	22,457,040	103.8%	Current Ratio 0.8	
Current Liabilities	7,419,317	Operating Margin	-828,572	-3.8%	Days to Collect 67.3	
Long Term Liabilities	-5,835,000	Other Income	2,540,422	11.7%	Avg Payment Days 154.0	
Total Equity	5,659,548	Other Expense	0	0.0%	Depreciation Rate 75.1%	
Total Liab. and Equity	7,243,865	Net Profit or Loss	1,711,850	7.9%	Return on Equity 30.2%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 161

SNF Profile Report - 2020

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

555918 FOWLER CARE CENTER					Proprietary - Other	
FOWLER CARE CENTER		12/31/2020 366 Days Settled				
FOWLER, CA 93625				CR Beds 46	POS Beds 0	
FRESNO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay		502.4
Current Assets	1,551,672	Total Charges	3,494,876	Average Wages		21.35
Fixed Assets	92,199	Contract Allowance	-443,697	-12.7%	Skilled Nursing	95.7%
Other Assets	333,101	Operating Revenue	3,938,573	112.7%	Ancillary Service	4.3%
Total Assets	1,976,972	Operating Expense	4,551,896	115.6%	Current Ratio	1.1
Current Liabilities	1,427,351	Operating Margin	-613,323	-15.6%	Days to Collect	32.6
Long Term Liabilities	1,418,117	Other Income	285,749	7.3%	Avg Payment Days	47.0
Total Equity	-868,496	Other Expense	0	0.0%	Depreciation Rate	238.2%
Total Liab. and Equity	1,976,972	Net Profit or Loss	(327,574)	-8.3%	Return on Equity	37.7%

055979 FRANCISCAN CONVALESCENT HOSPITAL					Proprietary - Corporation	
FRANCISCAN CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
MERCED, CA 95348				CR Beds 71	POS Beds 0	
MERCED		Key Performanace Ind.				
BLUE CROSS (OREGON)				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay		114.5
Current Assets	8,302,411	Total Charges	8,608,650	Average Wages		20.97
Fixed Assets	508,359	Contract Allowance	1,664,058	19.3%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	6,944,592	80.7%	Ancillary Service	18.9%
Total Assets	8,810,770	Operating Expense	6,376,660	91.8%	Current Ratio	7.7
Current Liabilities	1,074,774	Operating Margin	567,932	8.2%	Days to Collect	421.4
Long Term Liabilities	0	Other Income	667,803	9.6%	Avg Payment Days	17.7
Total Equity	7,735,996	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	8,810,770	Net Profit or Loss	1,235,735	17.8%	Return on Equity	16.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 162

SNF Profile Report - 2020

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

055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2020 366 Days Settled			
CHULA VISTA, CA 91910		CR Beds 461 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,231,776	Total Charges	36,597,390	Average Wages	20.12
Fixed Assets	0	Contract Allowance	5,692,524	15.6%	Skilled Nursing
Other Assets	948,346	Operating Revenue	30,904,866	84.4%	Ancillary Service
Total Assets	8,180,122	Operating Expense	34,163,197	110.5%	Current Ratio
Current Liabilities	7,282,455	Operating Margin	-3,258,331	-10.5%	Days to Collect
Long Term Liabilities	10,935,778	Other Income	1,817,673	5.9%	Avg Payment Days
Total Equity	-10,038,111	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,180,122	Net Profit or Loss	(1,440,658)	-4.7%	Return on Equity
555391 FREEDOM VILLAGE HEALTHCARE CENTER				Proprietary - Corporation	
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2020 366 Days Settled			
LAKE FOREST, CA 92630		CR Beds 118 POS Beds 0			
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,691,496	Total Charges	25,594,348	Average Wages	22.18
Fixed Assets	14,715,194	Contract Allowance	2,049,531	8.0%	Skilled Nursing
Other Assets	257,928	Operating Revenue	23,544,817	92.0%	Ancillary Service
Total Assets	23,664,618	Operating Expense	20,909,821	88.8%	Current Ratio
Current Liabilities	6,388,309	Operating Margin	2,634,996	11.2%	Days to Collect
Long Term Liabilities	16,935,000	Other Income	726,352	3.1%	Avg Payment Days
Total Equity	341,309	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,664,618	Net Profit or Loss	3,361,348	14.3%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 163

SNF Profile Report - 2020

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

056422 FREMONT HEALTHCARE CENTER					Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2020 366 Days Settled				
FREMONT, CA 94538		CR Beds 115 POS Beds 0				
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		85.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 2,520,138		Total Charges 17,895,610		Average Wages 27.67		
Fixed Assets 400,406		Contract Allowance 3,925,717		21.9% Skilled Nursing 84.5%		
Other Assets 49,703		Operating Revenue 13,969,893		78.1% Ancillary Service 15.5%		
Total Assets 2,970,247		Operating Expense 14,076,707		100.8% Current Ratio 0.9		
Current Liabilities 2,938,693		Operating Margin -106,814		-0.8% Days to Collect 62.7		
Long Term Liabilities -10,983,459		Other Income 646,115		4.6% Avg Payment Days 30.1		
Total Equity 11,015,013		Other Expense 0		0.0% Depreciation Rate 54.9%		
Total Liab. and Equity 2,970,247		Net Profit or Loss 539,301		3.9% Return on Equity 4.9%		

555103 FRENCH PARK CARE CENTER					Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2020 366 Days Settled				
SANTA ANA, CA 92701		CR Beds 202 POS Beds 0				
ORANGE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		80.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 1,113,276		Total Charges 35,547,976		Average Wages 20.81		
Fixed Assets 657,221		Contract Allowance 10,137,800		28.5% Skilled Nursing 76.4%		
Other Assets 0		Operating Revenue 25,410,176		71.5% Ancillary Service 23.6%		
Total Assets 1,770,497		Operating Expense 27,700,672		109.0% Current Ratio 0.2		
Current Liabilities 5,958,683		Operating Margin -2,290,496		-9.0% Days to Collect 47.0		
Long Term Liabilities 3,940,596		Other Income 565,126		2.2% Avg Payment Days 52.7		
Total Equity -8,128,782		Other Expense 0		0.0% Depreciation Rate 43.5%		
Total Liab. and Equity 1,770,497		Net Profit or Loss (1,759,187)		-6.9% Return on Equity 21.6%		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 164

SNF Profile Report - 2020

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

056266 FRESNO NURSING CENTER					Proprietary - Corporation	
FRESNO NURSING CENTER		12/31/2020 366 Days Settled				
FRESNO, CA 93726				CR Beds 65	POS Beds 0	
FRESNO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay		249.3
Current Assets	4,652,763	Total Charges	7,142,513	Average Wages		22.64
Fixed Assets	50,684	Contract Allowance	762,896	10.7%	Skilled Nursing	84.6%
Other Assets	99,839	Operating Revenue	6,379,617	89.3%	Ancillary Service	15.4%
Total Assets	4,803,286	Operating Expense	6,070,926	95.2%	Current Ratio	1.1
Current Liabilities	4,129,592	Operating Margin	308,691	4.8%	Days to Collect	260.1
Long Term Liabilities	505,513	Other Income	7,871	0.1%	Avg Payment Days	34.2
Total Equity	168,181	Other Expense	0	0.0%	Depreciation Rate	828.3%
Total Liab. and Equity	4,803,286	Net Profit or Loss	316,562	5.0%	Return on Equity	188.2%
555426 FRESNO POSTACUTE CARE					Proprietary - Corporation	
FRESNO POSTACUTE CARE		12/31/2020 366 Days Settled				
FRESNO, CA 93706				CR Beds 80	POS Beds 0	
FRESNO		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay		265.7
Current Assets	4,646,171	Total Charges	8,826,036	Average Wages		20.45
Fixed Assets	332,008	Contract Allowance	-843,326	-9.6%	Skilled Nursing	73.5%
Other Assets	184,867	Operating Revenue	9,669,362	109.6%	Ancillary Service	26.5%
Total Assets	5,163,046	Operating Expense	8,660,706	89.6%	Current Ratio	1.7
Current Liabilities	2,760,317	Operating Margin	1,008,656	10.4%	Days to Collect	136.7
Long Term Liabilities	740,000	Other Income	1,381,199	14.3%	Avg Payment Days	22.4
Total Equity	1,662,729	Other Expense	0	0.0%	Depreciation Rate	71.7%
Total Liab. and Equity	5,163,046	Net Profit or Loss	2,389,855	24.7%	Return on Equity	143.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 165

SNF Profile Report - 2020

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

555168 FRIENDS HOUSE					Nonprofit - Other	
FRIENDS HOUSE		3/31/2020 366 Days Settled				
SANTA ROSA, CA 95409		9/12/2020 165 Days Settled			CR Beds 107	POS Beds 0
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	104.3%
Balance Sheet		Income Statement			Length of Stay	198.8
Current Assets	5,515,261	Total Charges	7,690,135		Average Wages	26.53
Fixed Assets	4,314,182	Contract Allowance	308,814	4.0%	Skilled Nursing	41.9%
Other Assets	111,599	Operating Revenue	7,381,321	96.0%	Ancillary Service	11.7%
Total Assets	9,941,042	Operating Expense	7,667,855	103.9%	Current Ratio	1.4
Current Liabilities	3,933,558	Operating Margin	-286,534	-3.9%	Days to Collect	79.3
Long Term Liabilities	3,673,063	Other Income	641,646	8.7%	Avg Payment Days	42.9
Total Equity	2,334,421	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	9,941,042	Net Profit or Loss	355,112	4.8%	Return on Equity	15.2%

555168 FRIENDS HOUSE					Nonprofit - Other	
FRIENDS HOUSE		3/31/2020 366 Days Settled				
SANTA ROSA, CA 95409		9/12/2020 165 Days Settled			CR Beds 107	POS Beds 0
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	168.5%
Balance Sheet		Income Statement			Length of Stay	534.4
Current Assets	3,221,392	Total Charges	4,320,359		Average Wages	26.53
Fixed Assets	4,369,159	Contract Allowance	255,219	5.9%	Skilled Nursing	14.6%
Other Assets	186,720	Operating Revenue	4,065,140	94.1%	Ancillary Service	1.8%
Total Assets	7,777,271	Operating Expense	5,397,432	132.8%	Current Ratio	0.8
Current Liabilities	4,045,406	Operating Margin	-1,332,292	-32.8%	Days to Collect	29.4
Long Term Liabilities	2,068,050	Other Income	661,686	16.3%	Avg Payment Days	17.9
Total Equity	1,663,815	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	7,777,271	Net Profit or Loss	(670,606)	-16.5%	Return on Equity	-40.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 166

SNF Profile Report - 2020

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

055964 FRIENDSHIP MANOR NURSING & REHAB CENTER

Proprietary - Corporation

FRIENDSHIP MANOR NURSING & REHAB CENTER 12/31/2020 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 104 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 67.9

Current Assets 15,404,382

Total Charges 18,649,123

Average Wages 21.18

Fixed Assets 465,298

Contract Allowance 5,472,630

29.3% Skilled Nursing 57.3%

Other Assets 0

Operating Revenue 13,176,493

70.7% Ancillary Service 42.7%

Total Assets 15,869,680

Operating Expense 14,345,955

108.9% Current Ratio (2.0)

Current Liabilities -7,633,936

Operating Margin -1,169,462

-8.9% Days to Collect 49.4

Long Term Liabilities 48,319

Other Income 895,756

6.8% Avg Payment Days 35.3

Total Equity 23,455,297

Other Expense 0

0.0% Depreciation Rate 310.7%

Total Liab. and Equity 15,869,680

Net Profit or Loss (273,706)

-2.1% Return on Equity -1.2%

555358 FRUITVALE HEALTHCARE CENTER

Proprietary - Other

FRUITVALE HEALTHCARE CENTER 12/31/2020 366 Days Settled

OAKLAND, CA 94601

CR Beds 140 POS Beds 0

ALAMEDA

Key Performance Ind.

NOVITAS

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 234.5

Current Assets 3,745,629

Total Charges 20,304,973

Average Wages 27.33

Fixed Assets 362,671

Contract Allowance 3,539,825

17.4% Skilled Nursing 79.7%

Other Assets 342,378

Operating Revenue 16,765,148

82.6% Ancillary Service 20.3%

Total Assets 4,450,678

Operating Expense 15,899,005

94.8% Current Ratio 1.5

Current Liabilities 2,443,906

Operating Margin 866,143

5.2% Days to Collect 63.7

Long Term Liabilities -6,669,233

Other Income 370,585

2.2% Avg Payment Days 35.8

Total Equity 8,676,005

Other Expense 0

0.0% Depreciation Rate 168.3%

Total Liab. and Equity 4,450,678

Net Profit or Loss 1,236,728

7.4% Return on Equity 14.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 167

SNF Profile Report - 2020

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

055833 FULTON GARDENS POST ACUTE, LLC					Proprietary - Other	
FULTON GARDENS POST ACUTE, LLC		12/31/2020 366 Days Settled				
STOCKTON, CA 95204		CR Beds 116 POS Beds 0				
SAN JOAQUIN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		69.2%		
Balance Sheet		Income Statement		Length of Stay 180.1		
Current Assets	2,132,216	Total Charges	10,580,433	Average Wages	24.79	
Fixed Assets	505,236	Contract Allowance	-69,109	-0.7%	Skilled Nursing 81.4%	
Other Assets	598,829	Operating Revenue	10,649,542	100.7%	Ancillary Service 18.6%	
Total Assets	3,236,281	Operating Expense	11,594,265	108.9%	Current Ratio 0.5	
Current Liabilities	4,701,699	Operating Margin	-944,723	-8.9%	Days to Collect 39.6	
Long Term Liabilities	0	Other Income	567,535	5.3%	Avg Payment Days 28.7	
Total Equity	-1,465,418	Other Expense	0	0.0%	Depreciation Rate 266.3%	
Total Liab. and Equity	3,236,281	Net Profit or Loss	(377,188)	-3.5%	Return on Equity 25.7%	

055185 GARDEN CITY HEALTHCARE CENTER					Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2020 366 Days Settled				
MODESTO, CA 95350		CR Beds 104 POS Beds 0				
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.7%		
Balance Sheet		Income Statement		Length of Stay 52.6		
Current Assets	61,719,201	Total Charges	14,357,660	Average Wages	25.52	
Fixed Assets	432,917	Contract Allowance	1,234,504	8.6%	Skilled Nursing 68.7%	
Other Assets	2,760,000	Operating Revenue	13,123,156	91.4%	Ancillary Service 31.3%	
Total Assets	64,912,118	Operating Expense	13,609,011	103.7%	Current Ratio 1.2	
Current Liabilities	49,899,242	Operating Margin	-485,855	-3.7%	Days to Collect 38.5	
Long Term Liabilities	465,083	Other Income	516,977	3.9%	Avg Payment Days 50.4	
Total Equity	14,547,793	Other Expense	0	0.0%	Depreciation Rate 106.0%	
Total Liab. and Equity	64,912,118	Net Profit or Loss	31,122	0.2%	Return on Equity 0.2%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 168

SNF Profile Report - 2020

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

055161 GARDEN CREST REHABILITATION CENTER

Proprietary - Corporation

GARDEN CREST REHABILITATION
CENTER

12/31/2020 366 Days Settled

LOS ANGELES, CA 90026

CR Beds 97 POS Beds 0

LOS ANGELES

NORIDIAN ADMIN SERVICES

Key Performance Ind.

Occupancy Rate 61.5%

Length of Stay 67.6

Average Wages 27.60

15.9% Skilled Nursing 62.5%

84.1% Ancillary Service 28.5%

127.2% Current Ratio 0.8

-27.2% Days to Collect 135.5

8.6% Avg Payment Days 128.6

0.0% Depreciation Rate 33.4%

-18.6% Return on Equity 65.9%

Balance Sheet

Income Statement

Current Assets	3,666,385	Total Charges	8,260,948
Fixed Assets	655,240	Contract Allowance	1,315,408
Other Assets	239,180	Operating Revenue	6,945,540
Total Assets	4,560,805	Operating Expense	8,835,721
Current Liabilities	4,409,390	Operating Margin	-1,890,181
Long Term Liabilities	2,109,301	Other Income	599,393
Total Equity	-1,957,886	Other Expense	0
Total Liab. and Equity	4,560,805	Net Profit or Loss	(1,290,788)

056145 GARDEN GROVE POST ACUTE

Proprietary - Corporation

GARDEN GROVE POST ACUTE

12/31/2020 366 Days Settled

GARDEN GROVE, CA 92841

CR Beds 144 POS Beds 0

ORANGE

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 77.8%

Length of Stay 98.9

Average Wages 22.51

11.3% Skilled Nursing 81.6%

88.7% Ancillary Service 14.9%

103.2% Current Ratio 6.5

-3.2% Days to Collect 29.8

3.9% Avg Payment Days 19.0

0.0% Depreciation Rate 281.5%

0.6% Return on Equity 6.1%

Balance Sheet

Income Statement

Current Assets	3,405,790	Total Charges	11,210,573
Fixed Assets	52,501	Contract Allowance	1,263,880
Other Assets	1,000	Operating Revenue	9,946,693
Total Assets	3,459,291	Operating Expense	10,266,784
Current Liabilities	527,915	Operating Margin	-320,091
Long Term Liabilities	1,950,251	Other Income	387,982
Total Equity	981,125	Other Expense	0
Total Liab. and Equity	3,459,291	Net Profit or Loss	59,435

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 169

SNF Profile Report - 2020

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

555667 GARDEN PARK CARE CENTER

Proprietary - Other

GARDEN PARK CARE CENTER 12/31/2020 366 Days Settled

GARDEN GROVE, CA 92840

CR Beds 124 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 85.3

Current Assets	-842,799	Total Charges	24,773,776	Average Wages	25.20
Fixed Assets	830,184	Contract Allowance	6,480,630	26.2% Skilled Nursing	74.2%
Other Assets	771,183	Operating Revenue	18,293,146	73.8% Ancillary Service	25.8%
Total Assets	758,568	Operating Expense	19,108,726	104.5% Current Ratio	(0.2)
Current Liabilities	4,016,517	Operating Margin	-815,580	-4.5% Days to Collect	60.2
Long Term Liabilities	2,605,967	Other Income	447,697	2.4% Avg Payment Days	52.7
Total Equity	-5,863,916	Other Expense	0	0.0% Depreciation Rate	52.0%
Total Liab. and Equity	758,568	Net Profit or Loss	(370,213)	-2.0% Return on Equity	6.3%

055187 GARDEN VIEW POST- ACUTE REHABILITATION

Proprietary - Corporation

GARDEN VIEW POST- ACUTE REHABILITATION 12/31/2020 366 Days Settled

BALDWIN PARK, CA 91706

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 67.0

Current Assets	3,837,231	Total Charges	11,962,744	Average Wages	26.89
Fixed Assets	583,801	Contract Allowance	-1,184,571	-9.9% Skilled Nursing	75.7%
Other Assets	339,915	Operating Revenue	13,147,315	109.9% Ancillary Service	24.3%
Total Assets	4,760,947	Operating Expense	12,689,442	96.5% Current Ratio	0.9
Current Liabilities	4,237,663	Operating Margin	457,873	3.5% Days to Collect	48.0
Long Term Liabilities	2	Other Income	475,202	3.6% Avg Payment Days	47.4
Total Equity	523,282	Other Expense	0	0.0% Depreciation Rate	410.1%
Total Liab. and Equity	4,760,947	Net Profit or Loss	934,750	7.1% Return on Equity	178.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 170

SNF Profile Report - 2020

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

056019 GARDENA CONVALESCENT CENTER

Proprietary - Corporation

GARDENA CONVALESCENT CENTER 12/31/2020 366 Days Settled

GARDENA, CA 90247

CR Beds 74 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 84.3

Current Assets	2,157,199	Total Charges	7,550,210	Average Wages	30.58
Fixed Assets	644,770	Contract Allowance	677,812	9.0% Skilled Nursing	61.5%
Other Assets	0	Operating Revenue	6,872,398	91.0% Ancillary Service	38.5%
Total Assets	2,801,969	Operating Expense	7,019,064	102.1% Current Ratio	1.3
Current Liabilities	1,652,640	Operating Margin	-146,666	-2.1% Days to Collect	33.2
Long Term Liabilities	651,763	Other Income	9,965	0.1% Avg Payment Days	35.5
Total Equity	497,566	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	2,801,969	Net Profit or Loss	(136,701)	-2.0% Return on Equity	-27.5%

056463 GATEWAY CARE & REHABILITATION CENTER

Proprietary - Corporation

GATEWAY CARE & REHABILITATION CENTER 12/31/2020 366 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.7%

Balance Sheet

Income Statement

Length of Stay 57.3

Current Assets	3,031,927	Total Charges	4,774,385	Average Wages	22.12
Fixed Assets	337,614	Contract Allowance	-219,007	-4.6% Skilled Nursing	81.9%
Other Assets	2,407,139	Operating Revenue	4,993,392	104.6% Ancillary Service	18.1%
Total Assets	5,776,680	Operating Expense	7,431,843	148.8% Current Ratio	0.6
Current Liabilities	5,253,826	Operating Margin	-2,438,451	-48.8% Days to Collect	139.1
Long Term Liabilities	3,213,168	Other Income	25,865	0.5% Avg Payment Days	165.2
Total Equity	-2,690,314	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	5,776,680	Net Profit or Loss	(2,412,586)	-48.3% Return on Equity	89.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 171

SNF Profile Report - 2020

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

056423 GATEWAY POST ACUTE				Proprietary - Partnership			
GATEWAY POST ACUTE		12/31/2020 366 Days Settled					
PORTERVILLE, CA 93257				CR Beds 62		POS Beds 0	
TULARE				Key Performance Ind.			
Noridian (CA)				Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay		144.7	
Current Assets	1,988,207	Total Charges	7,456,010	Average Wages		21.18	
Fixed Assets	485,279	Contract Allowance	254,128	3.4%	Skilled Nursing	70.8%	
Other Assets	79,151	Operating Revenue	7,201,882	96.6%	Ancillary Service	29.2%	
Total Assets	2,552,637	Operating Expense	5,974,865	83.0%	Current Ratio	2.4	
Current Liabilities	814,175	Operating Margin	1,227,017	17.0%	Days to Collect	97.8	
Long Term Liabilities	514,168	Other Income	275,549	3.8%	Avg Payment Days	21.1	
Total Equity	1,224,294	Other Expense	0	0.0%	Depreciation Rate	87.3%	
Total Liab. and Equity	2,552,637	Net Profit or Loss	1,502,566	20.9%	Return on Equity	122.7%	

055341 GEM TRANSITIONAL				Proprietary - Corporation			
GEM TRANSITIONAL		12/31/2020 366 Days Settled					
PASADENA, CA 91105				CR Beds 75		POS Beds 0	
LOS ANGELES				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay		82.1	
Current Assets	774,792	Total Charges	7,506,228	Average Wages		24.09	
Fixed Assets	566,586	Contract Allowance	151,490	2.0%	Skilled Nursing	69.6%	
Other Assets	3,124,664	Operating Revenue	7,354,738	98.0%	Ancillary Service	30.4%	
Total Assets	4,466,042	Operating Expense	7,952,921	108.1%	Current Ratio	0.7	
Current Liabilities	1,049,285	Operating Margin	-598,183	-8.1%	Days to Collect	17.8	
Long Term Liabilities	2,455,744	Other Income	609,908	8.3%	Avg Payment Days	47.6	
Total Equity	961,013	Other Expense	0	0.0%	Depreciation Rate	70.9%	
Total Liab. and Equity	4,466,042	Net Profit or Loss	11,725	0.2%	Return on Equity	1.2%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 172

SNF Profile Report - 2020

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

055797 GILROY HEALTHCARE AND REHABILITATION CENTER					Proprietary - Corporation	
GILROY HEALTHCARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
GILROY, CA 95020		CR Beds 134 POS Beds 0				
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay 97.6		
Current Assets	4,477,671	Total Charges	17,040,926	Average Wages	25.80	
Fixed Assets	393,796	Contract Allowance	861,186	5.1% Skilled Nursing	89.0%	
Other Assets	462,262	Operating Revenue	16,179,740	94.9% Ancillary Service	11.0%	
Total Assets	5,333,729	Operating Expense	15,330,686	94.8% Current Ratio	(0.2)	
Current Liabilities	-19,571,714	Operating Margin	849,054	5.2% Days to Collect	97.4	
Long Term Liabilities	0	Other Income	829,962	5.1% Avg Payment Days	8.5	
Total Equity	24,905,443	Other Expense	0	0.0% Depreciation Rate	50.7%	
Total Liab. and Equity	5,333,729	Net Profit or Loss	1,679,016	10.4% Return on Equity	6.7%	

056118 GLADSTONE CARE AND REHABILITATION CENTER					Proprietary - Corporation	
GLADSTONE CARE AND REHABILITATION CENTER		6/30/2020 366 Days Settled				
GLENDDORA, CA 91740		CR Beds 118 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%		
Balance Sheet		Income Statement		Length of Stay 216.2		
Current Assets	4,186,717	Total Charges	14,547,083	Average Wages	24.12	
Fixed Assets	287,069	Contract Allowance	2,139,245	14.7% Skilled Nursing	84.0%	
Other Assets	788,255	Operating Revenue	12,407,838	85.3% Ancillary Service	16.0%	
Total Assets	5,262,041	Operating Expense	13,777,900	111.0% Current Ratio	0.7	
Current Liabilities	5,929,346	Operating Margin	-1,370,062	-11.0% Days to Collect	69.0	
Long Term Liabilities	0	Other Income	144,825	1.2% Avg Payment Days	61.5	
Total Equity	-667,305	Other Expense	0	0.0% Depreciation Rate	335.2%	
Total Liab. and Equity	5,262,041	Net Profit or Loss	(1,225,237)	-9.9% Return on Equity	183.6%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 173

SNF Profile Report - 2020

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

555806 GLENBROOK				Proprietary - Corporation	
GLENBROOK		12/31/2020 366 Days Settled			
CARLSBAD, CA 92009		CR Beds 168 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 147.6	
Current Assets	4,926,730	Total Charges	22,756,096	Average Wages	23.30
Fixed Assets	15,245,101	Contract Allowance	605,022	2.7%	Skilled Nursing 52.0%
Other Assets	2,115,284	Operating Revenue	22,151,074	97.3%	Ancillary Service 16.6%
Total Assets	22,287,115	Operating Expense	20,925,577	94.5%	Current Ratio 4.3
Current Liabilities	1,133,819	Operating Margin	1,225,497	5.5%	Days to Collect 27.8
Long Term Liabilities	0	Other Income	1,129,941	5.1%	Avg Payment Days 18.4
Total Equity	21,153,296	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	22,287,115	Net Profit or Loss	2,355,438	10.6%	Return on Equity 11.1%

555609 GLENDALE HEALTHCARE CENTER				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2020 366 Days Settled			
GLENDALE, CA 91204		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 104.1	
Current Assets	2,109,516	Total Charges	6,319,639	Average Wages	26.21
Fixed Assets	193,855	Contract Allowance	-73,111	-1.2%	Skilled Nursing 68.0%
Other Assets	0	Operating Revenue	6,392,750	101.2%	Ancillary Service 32.0%
Total Assets	2,303,371	Operating Expense	5,654,532	88.5%	Current Ratio 2.3
Current Liabilities	928,194	Operating Margin	738,218	11.5%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	135,562	2.1%	Avg Payment Days 38.3
Total Equity	1,375,177	Other Expense	0	0.0%	Depreciation Rate 37.2%
Total Liab. and Equity	2,303,371	Net Profit or Loss	873,780	13.7%	Return on Equity 63.5%

555609 GLENDALE HEALTHCARE CENTER				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2020 366 Days Settled			
GLENDALE, CA 91204		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 104.1	
Current Assets	2,109,516	Total Charges	6,319,639	Average Wages	26.21
Fixed Assets	193,855	Contract Allowance	-73,111	-1.2%	Skilled Nursing 68.0%
Other Assets	0	Operating Revenue	6,392,750	101.2%	Ancillary Service 32.0%
Total Assets	2,303,371	Operating Expense	5,654,532	88.5%	Current Ratio 2.3
Current Liabilities	928,194	Operating Margin	738,218	11.5%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	135,562	2.1%	Avg Payment Days 38.3
Total Equity	1,375,177	Other Expense	0	0.0%	Depreciation Rate 37.2%
Total Liab. and Equity	2,303,371	Net Profit or Loss	873,780	13.7%	Return on Equity 63.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 174

SNF Profile Report - 2020

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

055523 GLENDALE POST ACUTE CENTER				Proprietary - Other	
GLENDALE POST ACUTE CENTER		12/31/2020 366 Days Settled			
GLENDALE, CA 91206		CR Beds 136 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 100.4	
Current Assets	1,209,516	Total Charges	11,487,831	Average Wages	25.69
Fixed Assets	702,758	Contract Allowance	-117,926	-1.0% Skilled Nursing	78.3%
Other Assets	319,530	Operating Revenue	11,605,757	101.0% Ancillary Service	21.7%
Total Assets	2,231,804	Operating Expense	11,697,779	100.8% Current Ratio	0.8
Current Liabilities	1,492,330	Operating Margin	-92,022	-0.8% Days to Collect	54.3
Long Term Liabilities	2,824,652	Other Income	517,387	4.5% Avg Payment Days	35.4
Total Equity	-2,085,178	Other Expense	0	0.0% Depreciation Rate	81.5%
Total Liab. and Equity	2,231,804	Net Profit or Loss	425,365	3.7% Return on Equity	-20.4%
555416 GLENDORA CANYON TRANSITIONAL CARE UNIT				Proprietary - Partnership	
GLENDORA CANYON TRANSITIONAL CARE UNIT		12/31/2020 366 Days Settled			
GLENDORA, CA 91741		CR Beds 120 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 47.0	
Current Assets	8,657,063	Total Charges	14,487,993	Average Wages	26.91
Fixed Assets	20,426	Contract Allowance	-3,222,897	-22.2% Skilled Nursing	74.1%
Other Assets	2,274,256	Operating Revenue	17,710,890	122.2% Ancillary Service	25.9%
Total Assets	10,951,745	Operating Expense	14,366,697	81.1% Current Ratio	2.2
Current Liabilities	3,892,104	Operating Margin	3,344,193	18.9% Days to Collect	60.2
Long Term Liabilities	2,510,786	Other Income	58,791	0.3% Avg Payment Days	54.1
Total Equity	4,591,963	Other Expense	0	0.0% Depreciation Rate	3,757.8%
Total Liab. and Equity	10,994,853	Net Profit or Loss	2,656,018	15.0% Return on Equity	57.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 175

SNF Profile Report - 2020

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

056079 GLENDORA GRAND, INC				Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2020 366 Days Settled			
GLENDORA, CA 91740		CR Beds 342 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 149.3	
Current Assets	10,072,213	Total Charges	40,374,903	Average Wages	17.35
Fixed Assets	136,734	Contract Allowance	4,987,687	12.4% Skilled Nursing	86.3%
Other Assets	13,823,082	Operating Revenue	35,387,216	87.6% Ancillary Service	13.7%
Total Assets	24,032,029	Operating Expense	32,470,655	91.8% Current Ratio	1.4
Current Liabilities	7,124,632	Operating Margin	2,916,561	8.2% Days to Collect	45.8
Long Term Liabilities	-315,757	Other Income	2,865,146	8.1% Avg Payment Days	39.1
Total Equity	17,223,154	Other Expense	0	0.0% Depreciation Rate	743.3%
Total Liab. and Equity	24,032,029	Net Profit or Loss	5,781,707	16.3% Return on Equity	33.6%

555605 GLENHAVEN HEALTHCARE				Proprietary - Corporation	
GLENHAVEN HEALTHCARE		12/31/2020 366 Days Settled			
GLENDALE, CA 91204		CR Beds 52 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay 175.1	
Current Assets	1,561,077	Total Charges	4,215,492	Average Wages	26.07
Fixed Assets	22,853	Contract Allowance	-804,227	-19.1% Skilled Nursing	73.0%
Other Assets	750,221	Operating Revenue	5,019,719	119.1% Ancillary Service	27.0%
Total Assets	2,334,151	Operating Expense	5,098,389	101.6% Current Ratio	1.2
Current Liabilities	1,356,108	Operating Margin	-78,670	-1.6% Days to Collect	65.4
Long Term Liabilities	382,742	Other Income	649,558	12.9% Avg Payment Days	63.6
Total Equity	595,301	Other Expense	0	0.0% Depreciation Rate	930.8%
Total Liab. and Equity	2,334,151	Net Profit or Loss	514,271	10.2% Return on Equity	86.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 176

SNF Profile Report - 2020

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

056317 GLENOAKS CONVALESCENT HOSPITAL

Proprietary - Corporation

GLENOAKS CONVALESCENT HOSPITAL 8/31/2020 366 Days Settled

GLENDAL, CA 91202

CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 84.8%

Length of Stay 141.5

Average Wages 18.93

Skilled Nursing 98.1%

Ancillary Service 1.9%

Current Ratio 0.2

Days to Collect 41.8

Avg Payment Days 88.3

Depreciation Rate 0.0%

Return on Equity 3.8%

Balance Sheet

Income Statement

Current Assets	452,234	Total Charges	5,570,346
Fixed Assets	0	Contract Allowance	-183,706
Other Assets	0	Operating Revenue	5,754,052
Total Assets	452,234	Operating Expense	6,411,061
Current Liabilities	2,197,852	Operating Margin	-657,009
Long Term Liabilities	0	Other Income	590,109
Total Equity	-1,745,618	Other Expense	0
Total Liab. and Equity	452,234	Net Profit or Loss	(66,900)

555458 GLENWOOD CARE CENTER

Proprietary - Corporation

GLENWOOD CARE CENTER 12/31/2020 366 Days Settled

OXNARD, CA 93030

CR Beds 100 POS Beds 0

VENTURA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 90.0%

Length of Stay 69.4

Average Wages 27.11

Skilled Nursing 63.5%

Ancillary Service 36.5%

Current Ratio 8.9

Days to Collect 46.0

Avg Payment Days 30.6

Depreciation Rate 50.1%

Return on Equity 8.4%

Balance Sheet

Income Statement

Current Assets	33,041,618	Total Charges	17,210,362
Fixed Assets	2,114,465	Contract Allowance	0
Other Assets	10,563,226	Operating Revenue	17,210,362
Total Assets	45,719,309	Operating Expense	14,564,258
Current Liabilities	3,693,201	Operating Margin	2,646,104
Long Term Liabilities	10,414,022	Other Income	3,184
Total Equity	31,612,086	Other Expense	0
Total Liab. and Equity	45,719,309	Net Profit or Loss	2,648,968

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 177

SNF Profile Report - 2020

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

555180 GOLD COUNTRY HEALTH CENTER

Nonprofit - Church

GOLD COUNTRY HEALTH CENTER

9/30/2020 366 Days Settled

PLACERVILLE, CA 95667

CR Beds 254 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 827.3

Current Assets 1,653,714

Total Charges 13,732,843

Average Wages 23.12

Fixed Assets 12,896,094

Contract Allowance 63,191

0.5% Skilled Nursing 34.3%

Other Assets 4,995,554

Operating Revenue 13,669,652

99.5% Ancillary Service 16.4%

Total Assets 19,545,362

Operating Expense 13,272,989

97.1% Current Ratio 1.3

Current Liabilities 1,249,026

Operating Margin 396,663

2.9% Days to Collect 15.7

Long Term Liabilities 13,826,691

Other Income 1,323,947

9.7% Avg Payment Days 20.1

Total Equity 4,469,645

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 19,545,362

Net Profit or Loss 1,720,610

12.6% Return on Equity 38.5%

555096 GOLDEN CROSS HEALTH CARE

Proprietary - Corporation

GOLDEN CROSS HEALTH CARE

12/31/2020 366 Days Settled

PASADENA, CA 91103

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 77.3

Current Assets 1,873,542

Total Charges 3,662,614

Average Wages 22.88

Fixed Assets 100,463

Contract Allowance -1,119,445

-30.6% Skilled Nursing 84.9%

Other Assets 53,965

Operating Revenue 4,782,059

130.6% Ancillary Service 15.1%

Total Assets 2,027,970

Operating Expense 4,797,684

100.3% Current Ratio 0.7

Current Liabilities 2,670,245

Operating Margin -15,625

-0.3% Days to Collect 82.3

Long Term Liabilities 0

Other Income 522,794

10.9% Avg Payment Days 148.8

Total Equity -642,275

Other Expense 0

0.0% Depreciation Rate 209.5%

Total Liab. and Equity 2,027,970

Net Profit or Loss 507,169

10.6% Return on Equity -79.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 178

SNF Profile Report - 2020

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

056391 GOLDEN EMPIRE				Proprietary - Individual	
GOLDEN EMPIRE		12/31/2020 366 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 148 POS Beds 0			
NEVADA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 162.6	
Current Assets	7,235,314	Total Charges	20,016,797	Average Wages	22.16
Fixed Assets	96,230	Contract Allowance	2,236,545	11.2% Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	17,780,252	88.8% Ancillary Service	20.8%
Total Assets	7,331,544	Operating Expense	14,877,984	83.7% Current Ratio	1.9
Current Liabilities	3,899,155	Operating Margin	2,902,268	16.3% Days to Collect	36.2
Long Term Liabilities	-1,819,242	Other Income	16,651	0.1% Avg Payment Days	16.8
Total Equity	5,251,631	Other Expense	0	0.0% Depreciation Rate	1,528.1%
Total Liab. and Equity	7,331,544	Net Profit or Loss	2,918,905	16.4% Return on Equity	55.6%

056182 GOLDEN HILL SUBACUTE & REHAB CTR				Proprietary - Partnership	
GOLDEN HILL SUBACUTE & REHAB CTR		12/31/2020 366 Days Settled			
SAN DIEGO, CA 92102		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
PALMETTO GBA (SC)		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 113.2	
Current Assets	2,265,151	Total Charges	15,454,449	Average Wages	24.94
Fixed Assets	878,761	Contract Allowance	1,719,183	11.1% Skilled Nursing	83.2%
Other Assets	1,567	Operating Revenue	13,735,266	88.9% Ancillary Service	16.8%
Total Assets	3,145,479	Operating Expense	14,782,341	107.6% Current Ratio	0.3
Current Liabilities	8,884,974	Operating Margin	-1,047,075	-7.6% Days to Collect	71.6
Long Term Liabilities	755,941	Other Income	72,350	0.5% Avg Payment Days	24.6
Total Equity	-6,495,436	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	3,145,479	Net Profit or Loss	(974,725)	-7.1% Return on Equity	15.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 179

SNF Profile Report - 2020

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

555814 GOLDEN LEGACY CARE CENTER

Proprietary - Corporation

GOLDEN LEGACY CARE CENTER 12/31/2020 366 Days Settled

SYLMAR, CA 91342

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 346.6

Current Assets 7,883,131

Total Charges 26,458,524

Average Wages 27.91

Fixed Assets 324,552

Contract Allowance 1,130,183

4.3% Skilled Nursing 83.3%

Other Assets 134,004

Operating Revenue 25,328,341

95.7% Ancillary Service 16.7%

Total Assets 8,341,687

Operating Expense 25,581,082

101.0% Current Ratio 1.3

Current Liabilities 6,082,237

Operating Margin -252,741

-1.0% Days to Collect 98.2

Long Term Liabilities 0

Other Income 3,609,728

14.3% Avg Payment Days 85.0

Total Equity 2,259,450

Other Expense 0

0.0% Depreciation Rate 686.9%

Total Liab. and Equity 8,341,687

Net Profit or Loss 3,256,677

12.9% Return on Equity 144.1%

555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER

Proprietary - Corporation

GOLDEN STATE COLONIAL HEALTHCARE CENTER 12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 343.7

Current Assets 1,867,964

Total Charges 4,995,301

Average Wages 25.88

Fixed Assets 132,275

Contract Allowance -956,540

-19.1% Skilled Nursing 81.5%

Other Assets 250,992

Operating Revenue 5,951,841

119.1% Ancillary Service 18.5%

Total Assets 2,251,231

Operating Expense 5,803,062

97.5% Current Ratio 1.4

Current Liabilities 1,373,321

Operating Margin 148,779

2.5% Days to Collect 81.8

Long Term Liabilities 0

Other Income 754,984

12.7% Avg Payment Days 56.0

Total Equity 877,910

Other Expense 0

0.0% Depreciation Rate 153.7%

Total Liab. and Equity 2,251,231

Net Profit or Loss 851,023

14.3% Return on Equity 96.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 180

SNF Profile Report - 2020

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

055039 GOOD SAMARITAN REHAB AND CARE CENTER				Proprietary - Corporation	
GOOD SAMARITAN REHAB AND CARE CENTER		9/30/2020 366 Days Settled			
STOCKTON, CA 95204				CR Beds 98	POS Beds 0
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	328.8
Current Assets	3,138,481	Total Charges	8,544,891	Average Wages	21.49
Fixed Assets	248,181	Contract Allowance	-1,240,796	-14.5%	Skilled Nursing 79.0%
Other Assets	563,559	Operating Revenue	9,785,687	114.5%	Ancillary Service 21.0%
Total Assets	3,950,221	Operating Expense	10,249,130	104.7%	Current Ratio 0.7
Current Liabilities	4,736,859	Operating Margin	-463,443	-4.7%	Days to Collect 39.9
Long Term Liabilities	956,300	Other Income	630,906	6.4%	Avg Payment Days 150.0
Total Equity	-1,742,938	Other Expense	0	0.0%	Depreciation Rate 100.6%
Total Liab. and Equity	3,950,221	Net Profit or Loss	167,463	1.7%	Return on Equity -9.6%
555061 GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA				Proprietary - Corporation	
GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA		12/31/2020 366 Days Settled			
SANTA MONICA, CA 90401				CR Beds 48	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	957,953	Total Charges	5,650,231	Average Wages	21.66
Fixed Assets	143,289	Contract Allowance	901,416	16.0%	Skilled Nursing 85.2%
Other Assets	0	Operating Revenue	4,748,815	84.0%	Ancillary Service 14.8%
Total Assets	1,101,242	Operating Expense	5,831,487	122.8%	Current Ratio 0.3
Current Liabilities	3,342,300	Operating Margin	-1,082,672	-22.8%	Days to Collect 71.1
Long Term Liabilities	4,760,012	Other Income	880,220	18.5%	Avg Payment Days 153.7
Total Equity	-7,001,070	Other Expense	0	0.0%	Depreciation Rate 298.1%
Total Liab. and Equity	1,101,242	Net Profit or Loss	(202,452)	-4.3%	Return on Equity 2.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 181

SNF Profile Report - 2020

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

555797 GORDON LANE CARE CENTER

Proprietary - Other

GORDON LANE CARE CENTER 12/31/2020 366 Days Settled

FULLERTON, CA 92831

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 90.6

Current Assets	-895,944	Total Charges	19,796,145	Average Wages	19.87
Fixed Assets	231,285	Contract Allowance	5,457,937	27.6% Skilled Nursing	66.7%
Other Assets	800	Operating Revenue	14,338,208	72.4% Ancillary Service	33.3%
Total Assets	-663,859	Operating Expense	13,296,263	92.7% Current Ratio	(0.3)
Current Liabilities	3,071,354	Operating Margin	1,041,945	7.3% Days to Collect	75.1
Long Term Liabilities	1,529,204	Other Income	130,395	0.9% Avg Payment Days	58.1
Total Equity	-5,264,417	Other Expense	0	0.0% Depreciation Rate	113.7%
Total Liab. and Equity	-663,859	Net Profit or Loss	1,172,340	8.2% Return on Equity	-22.3%

555459 GRAMERCY COURT

Proprietary - Corporation

GRAMERCY COURT 12/31/2020 366 Days Settled

SACRAMENTO, CA 95825

CR Beds 120 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 39.0

Current Assets	10,976,577	Total Charges	18,426,532	Average Wages	24.55
Fixed Assets	2,564,149	Contract Allowance	422,429	2.3% Skilled Nursing	61.2%
Other Assets	0	Operating Revenue	18,004,103	97.7% Ancillary Service	38.8%
Total Assets	13,540,726	Operating Expense	18,763,216	104.2% Current Ratio	0.9
Current Liabilities	12,642,101	Operating Margin	-759,113	-4.2% Days to Collect	57.7
Long Term Liabilities	72,670	Other Income	1,037,559	5.8% Avg Payment Days	27.8
Total Equity	825,955	Other Expense	0	0.0% Depreciation Rate	56.9%
Total Liab. and Equity	13,540,726	Net Profit or Loss	128,466	0.7% Return on Equity	15.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 182

SNF Profile Report - 2020

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

056168 GRANADA HILLS CONVALESCENT

Proprietary - Corporation

GRANADA HILLS CONVALESCENT 12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 127.6

Current Assets 1,421,318

Total Charges 4,950,221

Average Wages 21.83

Fixed Assets 31,316

Contract Allowance 53,129

1.1% Skilled Nursing 97.0%

Other Assets 0

Operating Revenue 4,897,092

98.9% Ancillary Service 3.0%

Total Assets 1,452,634

Operating Expense 5,400,766

110.3% Current Ratio 1.2

Current Liabilities 1,137,184

Operating Margin -503,674

-10.3% Days to Collect 57.2

Long Term Liabilities 0

Other Income 402,938

8.2% Avg Payment Days 42.2

Total Equity 315,450

Other Expense 0

0.0% Depreciation Rate 83.2%

Total Liab. and Equity 1,452,634

Net Profit or Loss (101,536)

-2.1% Return on Equity -32.2%

056300 GRANADA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

GRANADA REHABILITATION & WELLNESS CENTER, LP 10/31/2020 366 Days Settled

EUREKA, CA 95503

CR Beds 87 POS Beds 0

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 140.7

Current Assets 604,312

Total Charges 13,704,064

Average Wages 23.25

Fixed Assets 497,232

Contract Allowance 2,593,642

18.9% Skilled Nursing 68.8%

Other Assets 59,980

Operating Revenue 11,110,422

81.1% Ancillary Service 31.2%

Total Assets 1,161,524

Operating Expense 10,005,025

90.1% Current Ratio 0.2

Current Liabilities 2,878,380

Operating Margin 1,105,397

9.9% Days to Collect (74.4)

Long Term Liabilities -3,480,000

Other Income 163,346

1.5% Avg Payment Days 118.0

Total Equity 1,763,144

Other Expense 0

0.0% Depreciation Rate 98.5%

Total Liab. and Equity 1,161,524

Net Profit or Loss 1,268,743

11.4% Return on Equity 72.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 183

SNF Profile Report - 2020

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

555137 GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING

Nonprofit - Other

GRANCELL VILLAGE OF THE JEWISH
HOMES FOR THE AGING

8/31/2020 366 Days Settled

RESEDA, CA 91335

CR Beds 105 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 87.9%

Length of Stay 37.7

Average Wages 24.63

16.2% Skilled Nursing 77.1%

83.8% Ancillary Service 22.9%

133.9% Current Ratio 0.6

-33.9% Days to Collect 49.9

6.6% Avg Payment Days 351.9

0.0% Depreciation Rate 1.3%

-27.4% Return on Equity -46.9%

Balance Sheet

Income Statement

Current Assets 11,660,513

Total Charges 15,791,894

Fixed Assets 15,862,125

Contract Allowance 2,553,811

Other Assets 0

Operating Revenue 13,238,083

Total Assets 27,522,638

Operating Expense 17,731,911

Current Liabilities 19,575,720

Operating Margin -4,493,828

Long Term Liabilities 227,438

Other Income 872,446

Total Equity 7,719,480

Other Expense 0

Total Liab. and Equity 27,522,638

Net Profit or Loss (3,621,382)

056244 GRAND PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

GRAND PARK CONVALESCENT HOSPITAL

12/31/2020 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 151 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 79.7%

Length of Stay 41.0

Average Wages 31.60

37.6% Skilled Nursing 72.4%

62.4% Ancillary Service 27.6%

119.0% Current Ratio 2.0

-19.0% Days to Collect 108.9

22.1% Avg Payment Days 14.9

0.0% Depreciation Rate 375.9%

3.1% Return on Equity 17.5%

Balance Sheet

Income Statement

Current Assets 5,921,438

Total Charges 30,389,272

Fixed Assets 450,947

Contract Allowance 11,428,544

Other Assets 0

Operating Revenue 18,960,728

Total Assets 6,372,385

Operating Expense 22,571,293

Current Liabilities 3,003,855

Operating Margin -3,610,565

Long Term Liabilities 0

Other Income 4,198,854

Total Equity 3,368,530

Other Expense 0

Total Liab. and Equity 6,372,385

Net Profit or Loss 588,289

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 184

SNF Profile Report - 2020

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

055129 GRAND TERRACE HEALTH CARE CENTER

Proprietary - Corporation

GRAND TERRACE HEALTH CARE CENTER 12/31/2020 366 Days Settled

GRAND TERRACE, CA 92313

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 34.0

Current Assets 2,916,061

Total Charges 9,371,397

Average Wages 23.88

Fixed Assets 61,629

Contract Allowance 1,003,723

10.7% Skilled Nursing 69.3%

Other Assets -432,412

Operating Revenue 8,367,674

89.3% Ancillary Service 30.7%

Total Assets 2,545,278

Operating Expense 8,666,807

103.6% Current Ratio 1.2

Current Liabilities 2,346,151

Operating Margin -299,133

-3.6% Days to Collect 56.3

Long Term Liabilities -1

Other Income 503,958

6.0% Avg Payment Days 43.3

Total Equity 199,128

Other Expense 0

0.0% Depreciation Rate 1,864.2%

Total Liab. and Equity 2,545,278

Net Profit or Loss 206,596

2.5% Return on Equity 103.8%

056363 GRAND VALLEY HEALTH CARE CENTER

Proprietary - Other

GRAND VALLEY HEALTH CARE CENTER 12/31/2020 366 Days Settled

VAN NUYS, CA 91405

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets 2,001,258

Total Charges 9,519,965

Average Wages 25.42

Fixed Assets 92,173

Contract Allowance -1,796,630

-18.9% Skilled Nursing 78.5%

Other Assets 49,503

Operating Revenue 11,316,595

118.9% Ancillary Service 21.5%

Total Assets 2,142,934

Operating Expense 11,413,605

100.9% Current Ratio 2.3

Current Liabilities 875,802

Operating Margin -97,010

-0.9% Days to Collect 28.4

Long Term Liabilities 1,057,464

Other Income 114,652

1.0% Avg Payment Days 24.9

Total Equity 209,668

Other Expense 0

0.0% Depreciation Rate 547.2%

Total Liab. and Equity 2,142,934

Net Profit or Loss 5,052

0.0% Return on Equity 2.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 185

SNF Profile Report - 2020

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

555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2020 366 Days Settled				
EL CAJON, CA 92021				CR Beds 99	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	122.8	
Current Assets	1,233,627	Total Charges	13,127,391	Average Wages	26.34	
Fixed Assets	567,209	Contract Allowance	2,573,367	19.6% Skilled Nursing	65.8%	
Other Assets	77,490	Operating Revenue	10,554,024	80.4% Ancillary Service	34.2%	
Total Assets	1,878,326	Operating Expense	10,606,484	100.5% Current Ratio	0.7	
Current Liabilities	1,778,609	Operating Margin	-52,460	-0.5% Days to Collect	(26.4)	
Long Term Liabilities	-2,395,000	Other Income	166,219	1.6% Avg Payment Days	138.6	
Total Equity	2,494,717	Other Expense	0	0.0% Depreciation Rate	78.2%	
Total Liab. and Equity	1,878,326	Net Profit or Loss	113,759	1.1% Return on Equity	4.6%	

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER					Proprietary - Corporation	
GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
MOUNTAIN VIEW, CA 94040				CR Beds 102	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	55.3	
Current Assets	2,203,355	Total Charges	15,794,083	Average Wages	29.98	
Fixed Assets	141,044	Contract Allowance	264,081	1.7% Skilled Nursing	77.0%	
Other Assets	-342	Operating Revenue	15,530,002	98.3% Ancillary Service	23.0%	
Total Assets	2,344,057	Operating Expense	15,819,435	101.9% Current Ratio	(0.1)	
Current Liabilities	-17,182,286	Operating Margin	-289,433	-1.9% Days to Collect	48.8	
Long Term Liabilities	0	Other Income	794,769	5.1% Avg Payment Days	10.2	
Total Equity	19,526,343	Other Expense	0	0.0% Depreciation Rate	46.3%	
Total Liab. and Equity	2,344,057	Net Profit or Loss	505,336	3.3% Return on Equity	2.6%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 186

SNF Profile Report - 2020

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

555755 GREEN ACRES LODGE				Proprietary - Corporation	
GREEN ACRES LODGE		12/31/2020 366 Days Settled			
ROSEMEAD, CA 91770				CR Beds 85	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	118.2
Current Assets	4,936,740	Total Charges	14,923,169	Average Wages	20.45
Fixed Assets	504,751	Contract Allowance	5,538,313	37.1% Skilled Nursing	55.0%
Other Assets	0	Operating Revenue	9,384,856	62.9% Ancillary Service	45.0%
Total Assets	5,441,491	Operating Expense	7,726,082	82.3% Current Ratio	2.3
Current Liabilities	2,143,035	Operating Margin	1,658,774	17.7% Days to Collect	23.8
Long Term Liabilities	0	Other Income	2,596	0.0% Avg Payment Days	22.3
Total Equity	3,298,456	Other Expense	0	0.0% Depreciation Rate	47.5%
Total Liab. and Equity	5,441,491	Net Profit or Loss	1,661,370	17.7% Return on Equity	50.4%

055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2020 366 Days Settled			
FAIRFIELD, CA 94533				CR Beds 90	POS Beds 0
SOLANO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	288.0
Current Assets	7,251,343	Total Charges	7,981,755	Average Wages	22.56
Fixed Assets	125,595	Contract Allowance	-1,139,331	-14.3% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	9,121,086	114.3% Ancillary Service	16.5%
Total Assets	7,376,938	Operating Expense	8,829,890	96.8% Current Ratio	1.3
Current Liabilities	5,653,717	Operating Margin	291,196	3.2% Days to Collect	286.1
Long Term Liabilities	0	Other Income	274,577	3.0% Avg Payment Days	157.5
Total Equity	1,723,221	Other Expense	0	0.0% Depreciation Rate	94.2%
Total Liab. and Equity	7,376,938	Net Profit or Loss	565,773	6.2% Return on Equity	32.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 187

SNF Profile Report - 2020

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

555066 GREENFIELD CARE CENTER OF FILLMORE, LLC				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2020 366 Days Settled			
FILLMORE, CA 93015				CR Beds 99	POS Beds 0
VENTURA				Key Performanace Ind.	
NORIDIAN				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	162.7
Current Assets	2,100,272	Total Charges	10,797,046	Average Wages	23.29
Fixed Assets	2,527,004	Contract Allowance	296,338	2.7% Skilled Nursing	70.9%
Other Assets	1,190,500	Operating Revenue	10,500,708	97.3% Ancillary Service	29.1%
Total Assets	5,817,776	Operating Expense	10,233,838	97.5% Current Ratio	0.4
Current Liabilities	5,644,315	Operating Margin	266,870	2.5% Days to Collect	69.6
Long Term Liabilities	0	Other Income	723,383	6.9% Avg Payment Days	57.1
Total Equity	173,461	Other Expense	0	0.0% Depreciation Rate	18.2%
Total Liab. and Equity	5,817,776	Net Profit or Loss	990,253	9.4% Return on Equity	570.9%

056151 GREENFIELD CARE CENTER OF FULLERTON, LLC				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2020 366 Days Settled			
FULLERTON, CA 92835				CR Beds 99	POS Beds 0
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	198.5
Current Assets	10,141,973	Total Charges	9,340,429	Average Wages	23.72
Fixed Assets	348,735	Contract Allowance	-2,638,103	-28.2% Skilled Nursing	70.8%
Other Assets	0	Operating Revenue	11,978,532	128.2% Ancillary Service	29.2%
Total Assets	10,490,708	Operating Expense	10,404,446	86.9% Current Ratio	1.4
Current Liabilities	7,208,063	Operating Margin	1,574,086	13.1% Days to Collect	65.1
Long Term Liabilities	0	Other Income	540,431	4.5% Avg Payment Days	67.3
Total Equity	3,282,645	Other Expense	0	0.0% Depreciation Rate	49.3%
Total Liab. and Equity	10,490,708	Net Profit or Loss	2,114,517	17.7% Return on Equity	64.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 188

SNF Profile Report - 2020

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

056458 GREENFIELD CARE CENTER OF SOUTH GATE				Proprietary - Corporation		
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2020 366 Days Settled				
SOUTH GATE, CA 90280				CR Beds 99	POS Beds 0	
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		Length of Stay	175.5	
Current Assets	5,799,963	Total Charges	9,037,817	Average Wages	22.73	
Fixed Assets	751,137	Contract Allowance	-811,429	-9.0%	Skilled Nursing	58.2%
Other Assets	0	Operating Revenue	9,849,246	109.0%	Ancillary Service	41.8%
Total Assets	6,551,100	Operating Expense	10,335,382	104.9%	Current Ratio	1.1
Current Liabilities	5,480,037	Operating Margin	-486,136	-4.9%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	689,523	7.0%	Avg Payment Days	124.8
Total Equity	1,071,063	Other Expense	0	0.0%	Depreciation Rate	39.9%
Total Liab. and Equity	6,551,100	Net Profit or Loss	203,387	2.1%	Return on Equity	19.0%

555841 GREENHILLS MANOR				Proprietary - Corporation		
GREENHILLS MANOR		12/31/2020 366 Days Settled				
CAMPBELL, CA 95008				CR Beds 45	POS Beds 0	
SANTA CLARA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	77.2%	
Balance Sheet		Income Statement		Length of Stay	908.4	
Current Assets	840,517	Total Charges	2,649,351	Average Wages	32.64	
Fixed Assets	118,828	Contract Allowance	-545,050	-20.6%	Skilled Nursing	95.8%
Other Assets	0	Operating Revenue	3,194,401	120.6%	Ancillary Service	4.2%
Total Assets	959,345	Operating Expense	3,339,986	104.6%	Current Ratio	1.7
Current Liabilities	483,318	Operating Margin	-145,585	-4.6%	Days to Collect	42.7
Long Term Liabilities	63,858	Other Income	323,631	10.1%	Avg Payment Days	16.3
Total Equity	412,169	Other Expense	0	0.0%	Depreciation Rate	53.7%
Total Liab. and Equity	959,345	Net Profit or Loss	171,430	5.4%	Return on Equity	41.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 189

SNF Profile Report - 2020

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

056457 GREENRIDGE POST ACUTE

Proprietary - Corporation

GREENRIDGE POST ACUTE

12/31/2020 366 Days Settled

EL SOBRANTE, CA 94803

CR Beds 60 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 59.4

Current Assets 1,511,754

Total Charges 7,644,601

Average Wages 26.34

Fixed Assets 354,833

Contract Allowance 1,841,496

24.1% Skilled Nursing 71.4%

Other Assets 0

Operating Revenue 5,803,105

75.9% Ancillary Service 28.6%

Total Assets 1,866,587

Operating Expense 6,449,958

111.1% Current Ratio 2.0

Current Liabilities 747,591

Operating Margin -646,853

-11.1% Days to Collect 23.6

Long Term Liabilities 1,197,722

Other Income 144,799

2.5% Avg Payment Days 32.5

Total Equity -78,726

Other Expense 0

0.0% Depreciation Rate 28.8%

Total Liab. and Equity 1,866,587

Net Profit or Loss (502,054)

-8.7% Return on Equity 637.7%

056111 GRIFFITH PARK HEALTHCARE CENTER

Proprietary - Other

GRIFFITH PARK HEALTHCARE CENTER

12/31/2020 366 Days Settled

GLENDALE, CA 91201

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 100.0

Current Assets 10,438,926

Total Charges 10,299,741

Average Wages 25.92

Fixed Assets 405,776

Contract Allowance -2,885,943

-28.0% Skilled Nursing 76.5%

Other Assets -3,486,882

Operating Revenue 13,185,684

128.0% Ancillary Service 23.5%

Total Assets 7,357,820

Operating Expense 13,136,929

99.6% Current Ratio 1.9

Current Liabilities 5,458,149

Operating Margin 48,755

0.4% Days to Collect 73.6

Long Term Liabilities 117,972

Other Income 1,565,164

11.9% Avg Payment Days 61.7

Total Equity 1,781,699

Other Expense 0

0.0% Depreciation Rate 143.8%

Total Liab. and Equity 7,357,820

Net Profit or Loss 1,498,147

11.4% Return on Equity 84.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 190

SNF Profile Report - 2020

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

055632 GROSSMONT POST ACUTE CARE

Proprietary - Corporation

GROSSMONT POST ACUTE CARE 12/31/2020 366 Days Settled

LA MESA, CA 91942

CR Beds 86 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 23.4

Current Assets 13,596,598

Total Charges 17,141,519

Average Wages 25.75

Fixed Assets 200,883

Contract Allowance 1,957,175

11.4% Skilled Nursing 58.4%

Other Assets 715,690

Operating Revenue 15,184,344

88.6% Ancillary Service 41.6%

Total Assets 14,513,171

Operating Expense 12,436,519

81.9% Current Ratio 5.9

Current Liabilities 2,307,703

Operating Margin 2,747,825

18.1% Days to Collect 37.4

Long Term Liabilities 677,817

Other Income 4,149

0.0% Avg Payment Days 26.7

Total Equity 11,527,651

Other Expense 0

0.0% Depreciation Rate 41.1%

Total Liab. and Equity 14,513,171

Net Profit or Loss 2,751,974

18.1% Return on Equity 23.9%

056008 GUARDIAN REHABILITATION HOSPITAL

Proprietary - Corporation

GUARDIAN REHABILITATION HOSPITAL 12/31/2020 366 Days Settled

LOS ANGELES, CA 90036

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 56.3

Current Assets 4,156,287

Total Charges 10,710,639

Average Wages 24.40

Fixed Assets 105,564

Contract Allowance -1,710,577

-16.0% Skilled Nursing 66.7%

Other Assets 835

Operating Revenue 12,421,216

116.0% Ancillary Service 33.3%

Total Assets 4,262,686

Operating Expense 11,994,129

96.6% Current Ratio 7.0

Current Liabilities 592,996

Operating Margin 427,087

3.4% Days to Collect 39.9

Long Term Liabilities 2,255,444

Other Income 477,387

3.8% Avg Payment Days 18.1

Total Equity 1,414,246

Other Expense 0

0.0% Depreciation Rate 646.7%

Total Liab. and Equity 4,262,686

Net Profit or Loss 887,111

7.1% Return on Equity 62.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 191

SNF Profile Report - 2020

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

055410 HACIENDA POST ACUTE, INC				Proprietary - Other	
HACIENDA POST ACUTE, INC		12/31/2020 366 Days Settled			
HANFORD, CA 93230		CR Beds 131 POS Beds 0			
KINGS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,223,908	Total Charges	11,933,509	Average Wages	19.10
Fixed Assets	682,334	Contract Allowance	3,675,622	30.8% Skilled Nursing	89.9%
Other Assets	45,890	Operating Revenue	8,257,887	69.2% Ancillary Service	10.1%
Total Assets	2,952,132	Operating Expense	9,428,591	114.2% Current Ratio	0.9
Current Liabilities	2,550,866	Operating Margin	-1,170,704	-14.2% Days to Collect	29.7
Long Term Liabilities	15,548	Other Income	1,139,370	13.8% Avg Payment Days	91.6
Total Equity	385,718	Other Expense	0	0.0% Depreciation Rate	45.5%
Total Liab. and Equity	2,952,132	Net Profit or Loss	(31,334)	-0.4% Return on Equity	-8.1%
056288 HANFORD POST ACUTE				Proprietary - Partnership	
HANFORD POST ACUTE		12/31/2020 366 Days Settled			
HANFORD, CA 93230		CR Beds 124 POS Beds 0			
KINGS		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,014,982	Total Charges	12,695,534	Average Wages	22.10
Fixed Assets	87,967	Contract Allowance	2,913,594	22.9% Skilled Nursing	59.3%
Other Assets	0	Operating Revenue	9,781,940	77.1% Ancillary Service	40.7%
Total Assets	7,102,949	Operating Expense	8,904,398	91.0% Current Ratio	3.6
Current Liabilities	1,967,581	Operating Margin	877,542	9.0% Days to Collect	256.2
Long Term Liabilities	998,526	Other Income	436,558	4.5% Avg Payment Days	21.3
Total Equity	4,136,842	Other Expense	0	0.0% Depreciation Rate	477.7%
Total Liab. and Equity	7,102,949	Net Profit or Loss	1,314,100	13.4% Return on Equity	31.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 192

SNF Profile Report - 2020

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

056192 HARBOR POST ACUTE CARE CENTER

Proprietary - Other

HARBOR POST ACUTE CARE CENTER 12/31/2020 366 Days Settled

TORRANCE, CA 90502

CR Beds 127 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 76.4%

Length of Stay 230.7

Average Wages 23.30

1.5% Skilled Nursing 78.4%

98.5% Ancillary Service 21.6%

106.3% Current Ratio 1.6

-6.3% Days to Collect 30.2

5.7% Avg Payment Days 95.9

0.0% Depreciation Rate 57.7%

-0.6% Return on Equity -2.7%

Balance Sheet

Income Statement

Current Assets 5,848,774 Total Charges 10,971,317

Fixed Assets 412,798 Contract Allowance 160,407

Other Assets 0 Operating Revenue 10,810,910

Total Assets 6,261,572 Operating Expense 11,493,950

Current Liabilities 3,711,982 Operating Margin -683,040

Long Term Liabilities 0 Other Income 613,936

Total Equity 2,549,590 Other Expense 0

Total Liab. and Equity 6,261,572 Net Profit or Loss (69,105)

055742 HARBOR VILLA CARE CENTER

Proprietary - Other

HARBOR VILLA CARE CENTER 12/31/2020 366 Days Settled

ANAHEIM, CA 92805

CR Beds 99 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 84.6%

Length of Stay 90.2

Average Wages 25.18

9.6% Skilled Nursing 69.8%

90.4% Ancillary Service 30.2%

90.9% Current Ratio 1.6

9.1% Days to Collect 40.2

2.1% Avg Payment Days 38.2

0.0% Depreciation Rate 41.6%

11.2% Return on Equity 109.2%

Balance Sheet

Income Statement

Current Assets 2,494,448 Total Charges 12,036,099

Fixed Assets 138,212 Contract Allowance 1,156,519

Other Assets 0 Operating Revenue 10,879,580

Total Assets 2,632,660 Operating Expense 9,892,348

Current Liabilities 1,519,879 Operating Margin 987,232

Long Term Liabilities 0 Other Income 227,547

Total Equity 1,112,781 Other Expense 0

Total Liab. and Equity 2,632,660 Net Profit or Loss 1,214,779

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 193

SNF Profile Report - 2020

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

055544 HARVARD CREEK POST ACUTE					Proprietary - Other	
HARVARD CREEK POST ACUTE		12/31/2020 335 Days Settled				
COVINA, CA 91722		1/31/2020 31 Days Settled		CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.1%		
Balance Sheet		Income Statement		Length of Stay	140.1	
Current Assets	3,024,515	Total Charges	6,679,622	Average Wages	19.01	
Fixed Assets	19,542	Contract Allowance	-771,939	-11.6%	Skilled Nursing	69.4%
Other Assets	180,000	Operating Revenue	7,451,561	111.6%	Ancillary Service	30.6%
Total Assets	3,224,057	Operating Expense	6,158,152	82.6%	Current Ratio	1.7
Current Liabilities	1,763,098	Operating Margin	1,293,409	17.4%	Days to Collect	77.0
Long Term Liabilities	-150,000	Other Income	17,552	0.2%	Avg Payment Days	40.3
Total Equity	1,610,959	Other Expense	0	0.0%	Depreciation Rate	2,497.4%
Total Liab. and Equity	3,224,057	Net Profit or Loss	1,310,961	17.6%	Return on Equity	81.4%

055544 HARVARD CREEK POST ACUTE					Proprietary - Corporation	
HARVARD CREEK POST ACUTE		12/31/2020 335 Days Settled				
COVINA, CA 91722		1/31/2020 31 Days Settled		CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.1%		
Balance Sheet		Income Statement		Length of Stay	329.6	
Current Assets	1,777,408	Total Charges	441,986	Average Wages	19.01	
Fixed Assets	53,411	Contract Allowance	-29,640	-6.7%	Skilled Nursing	83.2%
Other Assets	119,237	Operating Revenue	471,626	106.7%	Ancillary Service	16.8%
Total Assets	1,950,056	Operating Expense	494,902	104.9%	Current Ratio	2.6
Current Liabilities	691,985	Operating Margin	-23,276	-4.9%	Days to Collect	349.1
Long Term Liabilities	0	Other Income	192	0.0%	Avg Payment Days	497.3
Total Equity	1,258,071	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	1,950,056	Net Profit or Loss	(23,085)	-4.9%	Return on Equity	-1.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 194

SNF Profile Report - 2020

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

555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Other

HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP 6/30/2020 366 Days Settled

HAWTHORNE, CA 90250

CR Beds 88 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,603,411	Total Charges	12,119,768	Average Wages	24.98
Fixed Assets	297,213	Contract Allowance	3,389,136	28.0% Skilled Nursing	63.7%
Other Assets	391,378	Operating Revenue	8,730,632	72.0% Ancillary Service	36.3%
Total Assets	2,292,002	Operating Expense	9,521,559	109.1% Current Ratio	0.7
Current Liabilities	2,347,947	Operating Margin	-790,927	-9.1% Days to Collect	(3.5)
Long Term Liabilities	-1,215,000	Other Income	309,061	3.5% Avg Payment Days	142.2
Total Equity	1,159,055	Other Expense	0	0.0% Depreciation Rate	143.1%
Total Liab. and Equity	2,292,002	Net Profit or Loss	(481,866)	-5.5% Return on Equity	-41.6%

055338 HAYWARD CONVALESCENT HOSPITAL

Proprietary - Corporation

HAYWARD CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	5,013,976	Total Charges	11,379,363	Average Wages	21.46
Fixed Assets	146,136	Contract Allowance	3,340,082	29.4% Skilled Nursing	94.6%
Other Assets	327,908	Operating Revenue	8,039,281	70.6% Ancillary Service	5.4%
Total Assets	5,488,020	Operating Expense	8,741,837	108.7% Current Ratio	1.2
Current Liabilities	4,162,549	Operating Margin	-702,556	-8.7% Days to Collect	150.3
Long Term Liabilities	5,184,582	Other Income	220,388	2.7% Avg Payment Days	106.9
Total Equity	-3,859,111	Other Expense	0	0.0% Depreciation Rate	123.5%
Total Liab. and Equity	5,488,020	Net Profit or Loss	(482,168)	-6.0% Return on Equity	12.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 195

SNF Profile Report - 2020

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

055874 HAYWARD HEALTHCARE & WELLNESS CENTER

Proprietary - Other

HAYWARD HEALTHCARE & WELLNESS CENTER 8/31/2020 366 Days Settled

HAYWARD, CA 94545

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,190,685	Total Charges	13,650,844	Occupancy Rate	87.6%
Fixed Assets	345,581	Contract Allowance	2,286,328	Length of Stay	112.5
Other Assets	33,903	Operating Revenue	11,364,516	Average Wages	29.75
Total Assets	2,570,169	Operating Expense	11,856,764	Skilled Nursing	63.9%
Current Liabilities	1,773,214	Operating Margin	-492,248	Ancillary Service	36.1%
Long Term Liabilities	-3,550,000	Other Income	196,429	Current Ratio	1.2
Total Equity	4,346,955	Other Expense	0	Days to Collect	(26.9)
Total Liab. and Equity	2,570,169	Net Profit or Loss	(295,819)	Avg Payment Days	99.8
				Depreciation Rate	163.6%
				Return on Equity	-6.8%

056447 HAYWARD HILLS HEALTH CARE CENTER

Proprietary - Other

HAYWARD HILLS HEALTH CARE CENTER 12/31/2020 366 Days Settled

HAYWARD, CA 94541

CR Beds 74 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,154,138	Total Charges	12,024,758	Occupancy Rate	92.0%
Fixed Assets	789,268	Contract Allowance	1,920,298	Length of Stay	176.8
Other Assets	148,683	Operating Revenue	10,104,460	Average Wages	26.82
Total Assets	2,092,089	Operating Expense	10,415,382	Skilled Nursing	79.9%
Current Liabilities	1,798,508	Operating Margin	-310,922	Ancillary Service	20.1%
Long Term Liabilities	-7,789,075	Other Income	761,382	Current Ratio	0.6
Total Equity	8,082,656	Other Expense	0	Days to Collect	36.4
Total Liab. and Equity	2,092,089	Net Profit or Loss	450,460	Avg Payment Days	31.5
				Depreciation Rate	58.1%
				Return on Equity	5.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 196

SNF Profile Report - 2020

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

555820 HEALDSBURG SENIOR LIVING COMMUNITY				Proprietary - Corporation	
HEALDSBURG SENIOR LIVING COMMUNITY		12/31/2020 366 Days Settled			
HEALDSBURG, CA 95448				CR Beds 110	POS Beds 0
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	364.4
Current Assets	2,084,275	Total Charges	9,536,511	Average Wages	27.34
Fixed Assets	11,485,926	Contract Allowance	478,137	5.0% Skilled Nursing	35.9%
Other Assets	6,681,782	Operating Revenue	9,058,374	95.0% Ancillary Service	13.0%
Total Assets	20,251,983	Operating Expense	8,036,923	88.7% Current Ratio	3.1
Current Liabilities	680,237	Operating Margin	1,021,451	11.3% Days to Collect	26.8
Long Term Liabilities	9,751,166	Other Income	37,557	0.4% Avg Payment Days	25.7
Total Equity	9,820,580	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	20,251,983	Net Profit or Loss	1,059,008	11.7% Return on Equity	10.8%

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO				Proprietary - Corporation	
HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO		6/30/2020 366 Days Settled			
CUPERTINO, CA 95014				CR Beds 106	POS Beds 0
SANTA CLARA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	133.8%
Balance Sheet		Income Statement		Length of Stay	259.6
Current Assets	55,353,022	Total Charges	34,563,997	Average Wages	29.09
Fixed Assets	57,270,643	Contract Allowance	4,686,127	13.6% Skilled Nursing	21.3%
Other Assets	33,007,690	Operating Revenue	29,877,870	86.4% Ancillary Service	5.7%
Total Assets	145,631,355	Operating Expense	40,153,457	134.4% Current Ratio	2.1
Current Liabilities	26,098,440	Operating Margin	-10,275,587	-34.4% Days to Collect	117.6
Long Term Liabilities	29,932,704	Other Income	9,649,660	32.3% Avg Payment Days	97.0
Total Equity	89,600,211	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	145,631,355	Net Profit or Loss	(625,927)	-2.1% Return on Equity	-0.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 197

SNF Profile Report - 2020

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

055693 HEALTHCARE CENTER OF BELLA VISTA

Proprietary - Corporation

HEALTHCARE CENTER OF BELLA VISTA 12/31/2020 366 Days Settled

ONTARIO, CA 91764

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets 391,262

Total Charges 7,732,326

Average Wages 26.80

Fixed Assets 132,392

Contract Allowance 1,808,926

23.4% Skilled Nursing 67.2%

Other Assets 1,207,033

Operating Revenue 5,923,400

76.6% Ancillary Service 32.8%

Total Assets 1,730,687

Operating Expense 7,184,971

121.3% Current Ratio 0.3

Current Liabilities 1,445,898

Operating Margin -1,261,571

-21.3% Days to Collect (55.6)

Long Term Liabilities 1,910,000

Other Income 467,908

7.9% Avg Payment Days 144.0

Total Equity -1,625,211

Other Expense 0

0.0% Depreciation Rate 193.3%

Total Liab. and Equity 1,730,687

Net Profit or Loss (793,663)

-13.4% Return on Equity 48.8%

055674 HEALTHCARE CENTER OF ORANGE COUNTY

Proprietary - Other

HEALTHCARE CENTER OF ORANGE COUNTY 12/31/2020 366 Days Settled

BUENA PARK, CA 90620

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 95.1

Current Assets 3,544,950

Total Charges 19,730,139

Average Wages 22.22

Fixed Assets 394,816

Contract Allowance 2,055,674

10.4% Skilled Nursing 90.1%

Other Assets 6,239,479

Operating Revenue 17,674,465

89.6% Ancillary Service 9.9%

Total Assets 10,179,245

Operating Expense 17,464,181

98.8% Current Ratio 0.4

Current Liabilities 8,243,229

Operating Margin 210,284

1.2% Days to Collect 69.3

Long Term Liabilities 197,155

Other Income 1,229,965

7.0% Avg Payment Days 88.6

Total Equity 1,738,861

Other Expense 0

0.0% Depreciation Rate 177.0%

Total Liab. and Equity 10,179,245

Net Profit or Loss 1,297,891

7.3% Return on Equity 74.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 198

SNF Profile Report - 2020

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

055626 HEALTHCARE CENTRE OF FRESNO				Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2020 366 Days Settled			
FRESNO, CA 93721		CR Beds 155 POS Beds 0			
FRESNO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		103.2%	
Balance Sheet		Income Statement		Length of Stay	
				121.3	
Current Assets	4,058,307	Total Charges	20,710,922	Average Wages	22.05
Fixed Assets	3,028,887	Contract Allowance	5,190,754	25.1%	Skilled Nursing
Other Assets	1,929,143	Operating Revenue	15,520,168	74.9%	Ancillary Service
Total Assets	9,016,337	Operating Expense	18,265,456	117.7%	Current Ratio
Current Liabilities	3,910,554	Operating Margin	-2,745,288	-17.7%	Days to Collect
Long Term Liabilities	8,004,838	Other Income	1,634,493	10.5%	Avg Payment Days
Total Equity	-2,899,055	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,016,337	Net Profit or Loss	(1,110,795)	-7.2%	Return on Equity
055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER				Proprietary - Corporation	
HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER		12/31/2020 366 Days Settled			
SANTA CRUZ, CA 95062		CR Beds 144 POS Beds 0			
SANTA CRUZ		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay	
				181.3	
Current Assets	2,643,250	Total Charges	11,878,649	Average Wages	24.09
Fixed Assets	922,122	Contract Allowance	-455,910	-3.8%	Skilled Nursing
Other Assets	1,197,865	Operating Revenue	12,334,559	103.8%	Ancillary Service
Total Assets	4,763,237	Operating Expense	11,746,157	95.2%	Current Ratio
Current Liabilities	4,666,749	Operating Margin	588,402	4.8%	Days to Collect
Long Term Liabilities	676,634	Other Income	934,766	7.6%	Avg Payment Days
Total Equity	-580,146	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,763,237	Net Profit or Loss	1,523,168	12.3%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 199

SNF Profile Report - 2020

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

555184 HEARTWOOD AVENUE HEALTHCARE					Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE		12/31/2020 366 Days Settled				
VALLEJO, CA 94590				CR Beds 60	POS Beds 0	
SOLANO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.0%	
Balance Sheet		Income Statement		Length of Stay	272.3	
Current Assets	5,908,316	Total Charges	7,913,957	Average Wages	27.05	
Fixed Assets	29,867	Contract Allowance	3,416,548	43.2% Skilled Nursing	94.8%	
Other Assets	32,264	Operating Revenue	4,497,409	56.8% Ancillary Service	5.2%	
Total Assets	5,970,447	Operating Expense	4,406,548	98.0% Current Ratio	8.1	
Current Liabilities	733,818	Operating Margin	90,861	2.0% Days to Collect	32.5	
Long Term Liabilities	692,482	Other Income	406,870	9.0% Avg Payment Days	55.2	
Total Equity	4,544,147	Other Expense	0	0.0% Depreciation Rate	33.2%	
Total Liab. and Equity	5,970,447	Net Profit or Loss	497,733	11.1% Return on Equity	11.0%	
555902 HEIGHT STREET SKILLED CARE					Proprietary - Other	
HEIGHT STREET SKILLED CARE		12/31/2020 366 Days Settled				
BAKERSFIELD, CA 93305				CR Beds 237	POS Beds 0	
KERN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	32.0%	
Balance Sheet		Income Statement		Length of Stay	156.7	
Current Assets	4,619,184	Total Charges	10,854,106	Average Wages	23.16	
Fixed Assets	140,026	Contract Allowance	437,634	4.0% Skilled Nursing	89.5%	
Other Assets	198,143	Operating Revenue	10,416,472	96.0% Ancillary Service	10.5%	
Total Assets	4,957,353	Operating Expense	10,576,907	101.5% Current Ratio	1.4	
Current Liabilities	3,278,553	Operating Margin	-160,435	-1.5% Days to Collect	94.8	
Long Term Liabilities	2,353,106	Other Income	195,271	1.9% Avg Payment Days	73.4	
Total Equity	-674,306	Other Expense	0	0.0% Depreciation Rate	423.5%	
Total Liab. and Equity	4,957,353	Net Profit or Loss	34,836	0.3% Return on Equity	-5.2%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 200

SNF Profile Report - 2020

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

055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE CENTER

12/31/2020 366 Days Settled

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 86.9

Current Assets 9,293,409

Total Charges 11,147,420

Average Wages 20.68

Fixed Assets 427,669

Contract Allowance 220,774

2.0% Skilled Nursing 73.0%

Other Assets -2,800,517

Operating Revenue 10,926,646

98.0% Ancillary Service 27.0%

Total Assets 6,920,561

Operating Expense 10,366,511

94.9% Current Ratio 3.8

Current Liabilities 2,439,549

Operating Margin 560,135

5.1% Days to Collect 58.7

Long Term Liabilities 0

Other Income 9,101

0.1% Avg Payment Days 24.5

Total Equity 4,481,012

Other Expense 0

0.0% Depreciation Rate 40.1%

Total Liab. and Equity 6,920,561

Net Profit or Loss 448,272

4.1% Return on Equity 10.0%

055989 HERITAGE MANOR

Proprietary - Other

HERITAGE MANOR

12/31/2020 366 Days Settled

MONTEREY PARK, CA 91754

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 131.7

Current Assets 12,015,831

Total Charges 18,088,879

Average Wages 21.38

Fixed Assets 139,960

Contract Allowance 6,052,260

33.5% Skilled Nursing 70.0%

Other Assets 0

Operating Revenue 12,036,619

66.5% Ancillary Service 30.0%

Total Assets 12,155,791

Operating Expense 11,191,188

93.0% Current Ratio 4.3

Current Liabilities 2,798,517

Operating Margin 845,431

7.0% Days to Collect 71.1

Long Term Liabilities 1,577,595

Other Income 222,636

1.8% Avg Payment Days 53.9

Total Equity 7,779,679

Other Expense 0

0.0% Depreciation Rate 126.6%

Total Liab. and Equity 12,155,791

Net Profit or Loss 1,033,997

8.6% Return on Equity 13.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 201

SNF Profile Report - 2020

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

555888 HERITAGE ON THE MARINA

Nonprofit - Other

HERITAGE ON THE MARINA

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94123

CR Beds 32 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 174.3

Current Assets 881,950

Total Charges 8,520,191

Average Wages 32.22

Fixed Assets 18,100,998

Contract Allowance 199,552

2.3% Skilled Nursing 38.1%

Other Assets 76,069,731

Operating Revenue 8,320,639

97.7% Ancillary Service 2.8%

Total Assets 95,052,679

Operating Expense 14,056,986

168.9% Current Ratio 1.0

Current Liabilities 866,220

Operating Margin -5,736,347

-68.9% Days to Collect 13.3

Long Term Liabilities 7,540,723

Other Income 7,376,753

88.7% Avg Payment Days 19.6

Total Equity 86,645,736

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 95,052,679

Net Profit or Loss 1,333,213

16.0% Return on Equity 1.5%

555514 HERITAGE PARK NURSING CENTER

Proprietary - Corporation

HERITAGE PARK NURSING CENTER

12/31/2020 366 Days Settled

UPLAND, CA 91786

CR Beds 70 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 50.7

Current Assets 5,380,889

Total Charges 8,970,269

Average Wages 22.02

Fixed Assets 155,231

Contract Allowance 1,906,137

21.2% Skilled Nursing 70.5%

Other Assets 0

Operating Revenue 7,064,132

78.8% Ancillary Service 29.5%

Total Assets 5,536,120

Operating Expense 9,155,788

129.6% Current Ratio 1.0

Current Liabilities 5,462,639

Operating Margin -2,091,656

-29.6% Days to Collect 39.0

Long Term Liabilities 27,432

Other Income 538,806

7.6% Avg Payment Days 24.0

Total Equity 46,049

Other Expense 0

0.0% Depreciation Rate 700.4%

Total Liab. and Equity 5,536,120

Net Profit or Loss (1,553,503)

-22.0% Return on Equity -

3,373.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 202

SNF Profile Report - 2020

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

056308 HERITAGE REHABILITATION CENTER

Proprietary - Other

HERITAGE REHABILITATION CENTER 12/31/2020 366 Days Settled

TORRANCE, CA 90502

CR Beds 161 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 85.4

Current Assets 6,704,375

Total Charges 19,529,139

Average Wages 22.61

Fixed Assets 359,266

Contract Allowance 3,074,113

15.7% Skilled Nursing 69.2%

Other Assets 0

Operating Revenue 16,455,026

84.3% Ancillary Service 30.8%

Total Assets 7,063,641

Operating Expense 16,513,135

100.4% Current Ratio 1.6

Current Liabilities 4,292,766

Operating Margin -58,109

-0.4% Days to Collect 69.9

Long Term Liabilities 0

Other Income 929,536

5.6% Avg Payment Days 75.6

Total Equity 2,770,875

Other Expense 0

0.0% Depreciation Rate 77.5%

Total Liab. and Equity 7,063,641

Net Profit or Loss 871,427

5.3% Return on Equity 31.4%

555831 HERMAN HEALTH CARE CENTER

Proprietary - Other

HERMAN HEALTH CARE CENTER 12/31/2020 366 Days Settled

SAN JOSE, CA 95125

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 173.2

Current Assets 4,124,259

Total Charges 15,163,757

Average Wages 27.04

Fixed Assets 53,072

Contract Allowance 1,461,089

9.6% Skilled Nursing 93.2%

Other Assets 3,040,477

Operating Revenue 13,702,668

90.4% Ancillary Service 6.8%

Total Assets 7,217,808

Operating Expense 12,484,241

91.1% Current Ratio 1.1

Current Liabilities 3,893,601

Operating Margin 1,218,427

8.9% Days to Collect 99.1

Long Term Liabilities 604,596

Other Income 856,431

6.3% Avg Payment Days 86.9

Total Equity 2,719,611

Other Expense 0

0.0% Depreciation Rate 1,321.2%

Total Liab. and Equity 7,217,808

Net Profit or Loss 2,074,858

15.1% Return on Equity 76.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 203

SNF Profile Report - 2020

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

055856 HIGH VALLEY LODGE				Proprietary - Corporation	
HIGH VALLEY LODGE		12/31/2020 366 Days Settled			
SUNLAND, CA 91040		CR Beds 50		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,072,241	Total Charges	5,907,289	Average Wages	22.57
Fixed Assets	112,242	Contract Allowance	631,217	10.7%	Skilled Nursing
Other Assets	0	Operating Revenue	5,276,072	89.3%	Ancillary Service
Total Assets	2,184,483	Operating Expense	5,023,502	95.2%	Current Ratio
Current Liabilities	1,332,454	Operating Margin	252,570	4.8%	Days to Collect
Long Term Liabilities	189,207	Other Income	180,726	3.4%	Avg Payment Days
Total Equity	662,822	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,184,483	Net Profit or Loss	433,296	8.2%	Return on Equity

055650 HIGHLAND CARE CENTER OF REDLANDS				Proprietary - Other	
HIGHLAND CARE CENTER OF REDLANDS		12/31/2020 366 Days Settled			
REDLANDS, CA 92374		CR Beds 80		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,914,888	Total Charges	11,168,545	Average Wages	24.18
Fixed Assets	326,534	Contract Allowance	3,085,054	27.6%	Skilled Nursing
Other Assets	117,804	Operating Revenue	8,083,491	72.4%	Ancillary Service
Total Assets	6,359,226	Operating Expense	7,065,333	87.4%	Current Ratio
Current Liabilities	623,352	Operating Margin	1,018,158	12.6%	Days to Collect
Long Term Liabilities	658,805	Other Income	713,102	8.8%	Avg Payment Days
Total Equity	5,077,069	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,359,226	Net Profit or Loss	1,731,260	21.4%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 204

SNF Profile Report - 2020

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

056024 HIGHLAND PALMS HEALTHCARE CENTER

Proprietary - Corporation

HIGHLAND PALMS HEALTHCARE CENTER 12/31/2020 366 Days Settled

HIGHLAND, CA 92346

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 77.6

Current Assets 50,520,426

Total Charges 10,884,973

Average Wages 22.94

Fixed Assets 520,094

Contract Allowance -624,120

Skilled Nursing 67.0%

Other Assets 3,540,576

Operating Revenue 11,509,093

Ancillary Service 33.0%

Total Assets 54,581,096

Operating Expense 10,782,517

Current Ratio 1.3

Current Liabilities 38,501,628

Operating Margin 726,576

Days to Collect 45.4

Long Term Liabilities 567,928

Other Income 525,515

Avg Payment Days 50.1

Total Equity 15,511,540

Other Expense 0

Depreciation Rate 47.6%

Total Liab. and Equity 54,581,096

Net Profit or Loss 1,252,091

Return on Equity 8.1%

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER

Proprietary - Other

HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90042

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 136.5

Current Assets 3,249,637

Total Charges 8,441,917

Average Wages 26.19

Fixed Assets 171,016

Contract Allowance 1,583,336

Skilled Nursing 61.1%

Other Assets 100,361

Operating Revenue 6,858,581

Ancillary Service 38.9%

Total Assets 3,521,014

Operating Expense 7,024,163

Current Ratio 1.9

Current Liabilities 1,738,553

Operating Margin -165,582

Days to Collect 73.7

Long Term Liabilities -1,100,000

Other Income 488,750

Avg Payment Days 152.1

Total Equity 2,882,461

Other Expense 0

Depreciation Rate 131.7%

Total Liab. and Equity 3,521,014

Net Profit or Loss 323,168

Return on Equity 11.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 205

SNF Profile Report - 2020

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

555135 HIGHLAND SPRINGS CARE CENTER

Proprietary - Corporation

HIGHLAND SPRINGS CARE CENTER 12/31/2020 366 Days Settled

BEAUMONT, CA 92223

CR Beds 87 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 85.1

Current Assets 4,621,365

Total Charges 11,754,433

Average Wages 22.01

Fixed Assets 1,049

Contract Allowance 2,683,706

22.8% Skilled Nursing 61.3%

Other Assets 0

Operating Revenue 9,070,727

77.2% Ancillary Service 38.7%

Total Assets 4,622,414

Operating Expense 8,054,708

88.8% Current Ratio 2.7

Current Liabilities 1,714,372

Operating Margin 1,016,019

11.2% Days to Collect 84.6

Long Term Liabilities 0

Other Income 15

0.0% Avg Payment Days 17.9

Total Equity 2,908,042

Other Expense 0

0.0% Depreciation Rate 1,226.3%

Total Liab. and Equity 4,622,414

Net Profit or Loss 1,016,034

11.2% Return on Equity 34.9%

555630 HILLCREST HEIGHTS HEALTHCARE CENTER

Proprietary - Other

HILLCREST HEIGHTS HEALTHCARE CENTER 1/31/2020 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 96 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 285.8

Current Assets 1,728,924

Total Charges 8,256,979

Average Wages 22.33

Fixed Assets 1,901,736

Contract Allowance 899,904

10.9% Skilled Nursing 78.2%

Other Assets -3,030,652

Operating Revenue 7,357,075

89.1% Ancillary Service 21.8%

Total Assets 600,008

Operating Expense 9,512,467

129.3% Current Ratio 2.4

Current Liabilities 725,580

Operating Margin -2,155,392

-29.3% Days to Collect 44.4

Long Term Liabilities 2,109,476

Other Income 2,066

0.0% Avg Payment Days 13.8

Total Equity -2,235,048

Other Expense 0

0.0% Depreciation Rate 71.7%

Total Liab. and Equity 600,008

Net Profit or Loss (2,235,048)

-30.4% Return on Equity 100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 206

SNF Profile Report - 2020

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

055975 HILLCREST MANOR SANITARIUM

Proprietary - Other

HILLCREST MANOR SANITARIUM

9/30/2020 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

555890 HILLCREST NURSING HOME

Proprietary - Corporation

HILLCREST NURSING HOME

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 59

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

98.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets 6,427,085

Total Charges 6,189,016

Average Wages

21.05

Fixed Assets 570,342

Contract Allowance -1,991,101

-32.2%

Skilled Nursing

62.6%

Other Assets 300,000

Operating Revenue 8,180,117

132.2%

Ancillary Service

37.4%

Total Assets 7,297,427

Operating Expense 5,690,255

69.6%

Current Ratio

1.3

Current Liabilities 4,827,971

Operating Margin 2,489,862

30.4%

Days to Collect

46.1

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

295.5

Total Equity 2,469,456

Other Expense 0

0.0%

Depreciation Rate

55.6%

Total Liab. and Equity 7,297,427

Net Profit or Loss 2,417,106

29.5%

Return on Equity

97.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 207

SNF Profile Report - 2020

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

555127 HILLCREST POST ACUTE					Proprietary - Corporation	
HILLCREST POST ACUTE		12/31/2020 366 Days Settled				
PETALUMA, CA 94952				CR Beds 59	POS Beds 0	
SONOMA		Key Performance Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay		62.7
Current Assets	2,614,662	Total Charges	8,586,930	Average Wages		24.65
Fixed Assets	426,808	Contract Allowance	-909,365	-10.6%	Skilled Nursing	81.8%
Other Assets	782,527	Operating Revenue	9,496,295	110.6%	Ancillary Service	18.2%
Total Assets	3,823,997	Operating Expense	8,702,334	91.6%	Current Ratio	1.0
Current Liabilities	2,694,827	Operating Margin	793,961	8.4%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	206,372	2.2%	Avg Payment Days	23.5
Total Equity	1,129,170	Other Expense	0	0.0%	Depreciation Rate	171.8%
Total Liab. and Equity	3,823,997	Net Profit or Loss	1,000,333	10.5%	Return on Equity	88.6%

555712 HILLVIEW CONVALESCENT HOSPITAL					Proprietary - Partnership	
HILLVIEW CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
MORGAN HILL, CA 95037				CR Beds 52	POS Beds 0	
SANTA CLARA		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay		195.7
Current Assets	1,598,059	Total Charges	5,264,041	Average Wages		26.72
Fixed Assets	267,860	Contract Allowance	291,816	5.5%	Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	4,972,225	94.5%	Ancillary Service	1.6%
Total Assets	1,865,919	Operating Expense	5,027,804	101.1%	Current Ratio	3.2
Current Liabilities	503,312	Operating Margin	-55,579	-1.1%	Days to Collect	62.1
Long Term Liabilities	907,872	Other Income	32,755	0.7%	Avg Payment Days	10.8
Total Equity	454,735	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	1,865,919	Net Profit or Loss	(22,824)	-0.5%	Return on Equity	-5.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 208

SNF Profile Report - 2020

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

555578 HOLIDAY MANOR CARE CENTER

Proprietary - Other

HOLIDAY MANOR CARE CENTER

12/31/2020 366 Days Settled

CANOGA PARK, CA 91306

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 138.7

Current Assets 3,201,655

Total Charges 10,140,872

Average Wages 23.15

Fixed Assets 100,996

Contract Allowance -3,282,708

-32.4% Skilled Nursing 68.1%

Other Assets 7,231,213

Operating Revenue 13,423,580

132.4% Ancillary Service 31.9%

Total Assets 10,533,864

Operating Expense 11,681,639

87.0% Current Ratio 0.5

Current Liabilities 6,437,523

Operating Margin 1,741,941

13.0% Days to Collect 63.4

Long Term Liabilities -249,315

Other Income 1,348,402

10.0% Avg Payment Days 109.2

Total Equity 4,345,656

Other Expense 0

0.0% Depreciation Rate 658.7%

Total Liab. and Equity 10,533,864

Net Profit or Loss 3,090,343

23.0% Return on Equity 71.1%

055115 HOLLENBECK PALMS

Nonprofit - Church

HOLLENBECK PALMS

6/30/2020 366 Days Settled

LOS ANGELES, CA 90033

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 695.4

Current Assets 10,189,329

Total Charges 16,809,204

Average Wages 25.57

Fixed Assets 35,491,785

Contract Allowance 2,689,284

16.0% Skilled Nursing 45.8%

Other Assets 38,352,848

Operating Revenue 14,119,920

84.0% Ancillary Service 6.6%

Total Assets 84,033,962

Operating Expense 19,665,228

139.3% Current Ratio 0.6

Current Liabilities 15,979,497

Operating Margin -5,545,308

-39.3% Days to Collect 35.8

Long Term Liabilities 26,440,000

Other Income 1,319,719

9.3% Avg Payment Days 78.3

Total Equity 41,614,465

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 84,033,962

Net Profit or Loss (4,225,589)

-29.9% Return on Equity -10.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 209

SNF Profile Report - 2020

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

056489 HOLLYWOOD PREMIER HEALTHCARE CENTER

Proprietary - Corporation

HOLLYWOOD PREMIER HEALTHCARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 65.7%

Length of Stay 49.2

Average Wages 22.54

22.5% Skilled Nursing 58.6%

77.5% Ancillary Service 41.4%

117.0% Current Ratio 0.5

-17.0% Days to Collect 52.9

6.3% Avg Payment Days 28.2

0.0% Depreciation Rate 851.0%

-10.9% Return on Equity 58.2%

Balance Sheet

Income Statement

Current Assets	1,721,300	Total Charges	12,745,441
Fixed Assets	103,971	Contract Allowance	2,872,874
Other Assets	820,526	Operating Revenue	9,872,567
Total Assets	2,645,797	Operating Expense	11,553,644
Current Liabilities	3,154,430	Operating Margin	-1,681,077
Long Term Liabilities	1,349,500	Other Income	622,081
Total Equity	-1,858,133	Other Expense	0
Total Liab. and Equity	2,645,797	Net Profit or Loss	(1,080,833)

055199 HORIZON HEALTH AND SUBACUTE CENTER

Proprietary - Other

HORIZON HEALTH AND SUBACUTE CENTER 12/31/2020 366 Days Settled

FRESNO, CA 93720

CR Beds 180 POS Beds 0

FRESNO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 83.8%

Length of Stay 164.7

Average Wages 21.58

5.4% Skilled Nursing 90.8%

94.6% Ancillary Service 9.2%

102.0% Current Ratio 1.5

-2.0% Days to Collect 32.6

6.4% Avg Payment Days 51.2

0.0% Depreciation Rate 73.8%

4.4% Return on Equity 18.9%

Balance Sheet

Income Statement

Current Assets	7,535,113	Total Charges	21,608,423
Fixed Assets	2,019,148	Contract Allowance	1,177,186
Other Assets	101,106	Operating Revenue	20,431,237
Total Assets	9,655,367	Operating Expense	20,837,015
Current Liabilities	4,912,996	Operating Margin	-405,778
Long Term Liabilities	0	Other Income	1,303,691
Total Equity	4,742,371	Other Expense	0
Total Liab. and Equity	9,655,367	Net Profit or Loss	897,913

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 210

SNF Profile Report - 2020

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

055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER

Proprietary - Other

HUNTINGTON DRIVE HEALTH AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

ARCADIA, CA 91007

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 62.0

Current Assets -1,567,232

Total Charges 11,537,451

Average Wages 25.75

Fixed Assets 156,939

Contract Allowance 912,699

7.9% Skilled Nursing 68.8%

Other Assets 3,127,180

Operating Revenue 10,624,752

92.1% Ancillary Service 31.2%

Total Assets 1,716,887

Operating Expense 11,118,471

104.6% Current Ratio (1.1)

Current Liabilities 1,364,764

Operating Margin -493,719

-4.6% Days to Collect 43.7

Long Term Liabilities 281,585

Other Income 662,617

6.2% Avg Payment Days 34.1

Total Equity 70,538

Other Expense 0

0.0% Depreciation Rate 142.7%

Total Liab. and Equity 1,716,887

Net Profit or Loss 168,898

1.6% Return on Equity 239.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 211

SNF Profile Report - 2020

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

555865 HUNTINGTON HEALTHCARE CENTER

Proprietary - Corporation

HUNTINGTON HEALTHCARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90032

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 63.4

Current Assets 5,040,830

Total Charges 12,504,627

Average Wages 23.15

Fixed Assets 56,145

Contract Allowance -867,721

-6.9% Skilled Nursing 92.1%

Other Assets 1,737,672

Operating Revenue 13,372,348

106.9% Ancillary Service 7.9%

Total Assets 6,834,647

Operating Expense 10,912,465

81.6% Current Ratio 0.7

Current Liabilities 7,095,993

Operating Margin 2,459,883

18.4% Days to Collect 58.9

Long Term Liabilities -237,094

Other Income 1,921,338

14.4% Avg Payment Days 198.1

Total Equity -24,252

Other Expense 0

0.0% Depreciation Rate 203.9%

Total Liab. and Equity 6,834,647

Net Profit or Loss 4,381,221

32.8% Return on Equity -

18,065.4
%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 212

SNF Profile Report - 2020

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

056144 HUNTINGTON PARK NURSING CENTER

Proprietary - Corporation

HUNTINGTON PARK NURSING CENTER 12/31/2020 366 Days Settled

HUNTINGTON PARK, CA 90255

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 71.3%

Length of Stay 73.3

Average Wages 24.59

Skilled Nursing 78.6%

Ancillary Service 21.4%

Current Ratio (0.1)

Days to Collect 33.0

Avg Payment Days 7.5

Depreciation Rate 42.1%

Return on Equity -0.3%

Balance Sheet

Income Statement

Current Assets	1,016,547	Total Charges	8,809,552
Fixed Assets	968,562	Contract Allowance	-235,521
Other Assets	141,532	Operating Revenue	9,045,073
Total Assets	2,126,641	Operating Expense	9,810,538
Current Liabilities	-13,004,025	Operating Margin	-765,465
Long Term Liabilities	0	Other Income	713,755
Total Equity	15,130,666	Other Expense	0
Total Liab. and Equity	2,126,641	Net Profit or Loss	(51,710)

056080 HUNTINGTON POST ACUTE

Proprietary - Partnership

HUNTINGTON POST ACUTE 12/31/2020 366 Days Settled

PASADENA, CA 91105

CR Beds 130 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 84.8%

Length of Stay 227.9

Average Wages 27.27

Skilled Nursing 83.5%

Ancillary Service 16.5%

Current Ratio 0.9

Days to Collect 36.2

Avg Payment Days 19.3

Depreciation Rate 0.0%

Return on Equity 27.9%

Balance Sheet

Income Statement

Current Assets	4,408,156	Total Charges	15,545,825
Fixed Assets	0	Contract Allowance	1,216,323
Other Assets	2,277,357	Operating Revenue	14,329,502
Total Assets	6,685,513	Operating Expense	14,921,468
Current Liabilities	5,086,667	Operating Margin	-591,966
Long Term Liabilities	3,560,981	Other Income	44,913
Total Equity	-1,962,135	Other Expense	0
Total Liab. and Equity	6,685,513	Net Profit or Loss	(547,053)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 213

SNF Profile Report - 2020

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

055888 HUNTINGTON VALLEY HEALTHCARE CENTER

Proprietary - Corporation

HUNTINGTON VALLEY HEALTHCARE
CENTER

12/31/2020 366 Days Settled

HUNTINGTON BEACH, CA 92647

CR Beds 144 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 119.1

Current Assets 76,620,056

Total Charges 21,379,222

Average Wages 27.91

Fixed Assets 1,062,502

Contract Allowance 3,095,942

14.5% Skilled Nursing 70.6%

Other Assets 3,970,000

Operating Revenue 18,283,280

85.5% Ancillary Service 29.4%

Total Assets 81,652,558

Operating Expense 18,836,538

103.0% Current Ratio 1.1

Current Liabilities 70,275,190

Operating Margin -553,258

-3.0% Days to Collect 52.8

Long Term Liabilities 1,159,799

Other Income 896,112

4.9% Avg Payment Days 52.1

Total Equity 10,217,569

Other Expense 0

0.0% Depreciation Rate 41.8%

Total Liab. and Equity 81,652,558

Net Profit or Loss 342,854

1.9% Return on Equity 3.4%

055988 HY-LOND HEALTH CARE CENTER-MERCED

Proprietary - Corporation

HY-LOND HEALTH CARE CENTER-
MERCED

12/31/2020 366 Days Settled

MERCED, CA 95340

CR Beds 121 POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 105.0

Current Assets 25,509,905

Total Charges 11,852,827

Average Wages 20.30

Fixed Assets 3,702,432

Contract Allowance 1,909,036

16.1% Skilled Nursing 82.1%

Other Assets 0

Operating Revenue 9,943,791

83.9% Ancillary Service 17.9%

Total Assets 29,212,337

Operating Expense 10,928,552

109.9% Current Ratio 3.1

Current Liabilities 8,314,333

Operating Margin -984,761

-9.9% Days to Collect 916.7

Long Term Liabilities 7,319,933

Other Income 803,636

8.1% Avg Payment Days 27.5

Total Equity 13,578,071

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 29,212,337

Net Profit or Loss (181,125)

-1.8% Return on Equity -1.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 214

SNF Profile Report - 2020

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

056301 HY-LOND HEALTH CARE CENTER - MODESTO

Proprietary - Corporation

HY-LOND HEALTH CARE CENTER -
MODESTO

12/31/2020 366 Days Settled

MODESTO, CA 95355

CR Beds 120 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 52.3

Current Assets 7,183,588

Total Charges 14,842,751

Average Wages 22.39

Fixed Assets 479,270

Contract Allowance 3,217,889

21.7% Skilled Nursing 79.2%

Other Assets 0

Operating Revenue 11,624,862

78.3% Ancillary Service 20.8%

Total Assets 7,662,858

Operating Expense 12,738,894

109.6% Current Ratio 1.4

Current Liabilities 5,317,167

Operating Margin -1,114,032

-9.6% Days to Collect 223.0

Long Term Liabilities 0

Other Income 1,250,764

10.8% Avg Payment Days 68.3

Total Equity 2,345,691

Other Expense 0

0.0% Depreciation Rate 66.4%

Total Liab. and Equity 7,662,858

Net Profit or Loss 136,732

1.2% Return on Equity 5.8%

056435 HYDE PARK HEALTHCARE CENTER

Proprietary - Other

HYDE PARK HEALTHCARE CENTER

9/30/2020 366 Days Settled

LOS ANGELES, CA 90043

12/31/2020 92 Days Settled

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 86.5

Current Assets 1,202,993

Total Charges 6,207,673

Average Wages 23.19

Fixed Assets 137,431

Contract Allowance 0

0.0% Skilled Nursing 78.1%

Other Assets 478,055

Operating Revenue 6,207,673

100.0% Ancillary Service 21.9%

Total Assets 1,818,479

Operating Expense 9,251,311

149.0% Current Ratio 0.3

Current Liabilities 3,642,701

Operating Margin -3,043,638

-49.0% Days to Collect 130.6

Long Term Liabilities 0

Other Income 1,791,032

28.9% Avg Payment Days 94.5

Total Equity -1,824,222

Other Expense 0

0.0% Depreciation Rate 293.0%

Total Liab. and Equity 1,818,479

Net Profit or Loss (1,299,858)

-20.9% Return on Equity 71.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 215

SNF Profile Report - 2020

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

056435 HYDE PARK HEALTHCARE CENTER

Proprietary - Other

HYDE PARK HEALTHCARE CENTER 9/30/2020 366 Days Settled

LOS ANGELES, CA 90043 12/31/2020 92 Days Settled CR Beds 72 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 65.7%

Length of Stay 155.4

Average Wages 23.19

Skilled Nursing 81.4%

Ancillary Service 18.6%

Current Ratio 0.7

Days to Collect 457.9

Avg Payment Days 283.6

Depreciation Rate 77.6%

Return on Equity -8.2%

Balance Sheet

Income Statement

Current Assets 2,039,567 Total Charges 1,463,180

Fixed Assets 108,884 Contract Allowance -393,156 -26.9%

Other Assets -923,894 Operating Revenue 1,856,336 126.9%

Total Assets 1,224,557 Operating Expense 2,561,966 138.0%

Current Liabilities 2,841,273 Operating Margin -705,630 -38.0%

Long Term Liabilities 69,861 Other Income 919,007 49.5%

Total Equity -1,686,577 Other Expense 0 0.0%

Total Liab. and Equity 1,224,557 Net Profit or Loss 137,644 7.4%

055211 IDYLWOOD CARE CENTER

Proprietary - Corporation

IDYLWOOD CARE CENTER 12/31/2020 366 Days Settled

SUNNYVALE, CA 94087 CR Beds 185 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 78.7%

Length of Stay 1,005.8

Average Wages 30.35

Skilled Nursing 96.5%

Ancillary Service 3.5%

Current Ratio (0.2)

Days to Collect 49.7

Avg Payment Days 21.5

Depreciation Rate 146.6%

Return on Equity 5.1%

Balance Sheet

Income Statement

Current Assets 3,768,859 Total Charges 33,118,945

Fixed Assets -2,463,974 Contract Allowance 6,943,189 21.0%

Other Assets 28,184 Operating Revenue 26,175,756 79.0%

Total Assets 1,333,069 Operating Expense 26,614,814 101.7%

Current Liabilities -16,122,370 Operating Margin -439,058 -1.7%

Long Term Liabilities 0 Other Income 1,336,845 5.1%

Total Equity 17,455,439 Other Expense 0 0.0%

Total Liab. and Equity 1,333,069 Net Profit or Loss 897,787 3.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 216

SNF Profile Report - 2020

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

555707 IMPERIAL CARE CENTER

Proprietary - Corporation

IMPERIAL CARE CENTER 12/31/2020 366 Days Settled

STUDIO CITY, CA 91604

CR Beds 130 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 95.9

Current Assets	4,250,156	Total Charges	19,552,500	Average Wages	22.86
Fixed Assets	1,016,248	Contract Allowance	6,577,694	33.6% Skilled Nursing	61.7%
Other Assets	74	Operating Revenue	12,974,806	66.4% Ancillary Service	38.3%
Total Assets	5,266,478	Operating Expense	12,265,538	94.5% Current Ratio	1.3
Current Liabilities	3,180,614	Operating Margin	709,268	5.5% Days to Collect	30.0
Long Term Liabilities	0	Other Income	1,031	0.0% Avg Payment Days	27.8
Total Equity	2,085,864	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	5,266,478	Net Profit or Loss	710,299	5.5% Return on Equity	34.1%

555719 IMPERIAL CREST HEALTH CARE CENTER

Proprietary - Corporation

IMPERIAL CREST HEALTH CARE CENTER 12/31/2020 366 Days Settled

HAWTHORNE, CA 90250

CR Beds 105 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 89.4

Current Assets	4,413,793	Total Charges	17,555,751	Average Wages	25.06
Fixed Assets	395,228	Contract Allowance	5,049,665	28.8% Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	12,506,086	71.2% Ancillary Service	26.5%
Total Assets	4,809,021	Operating Expense	12,773,021	102.1% Current Ratio	1.6
Current Liabilities	2,739,811	Operating Margin	-266,935	-2.1% Days to Collect	27.1
Long Term Liabilities	0	Other Income	10,885	0.1% Avg Payment Days	20.9
Total Equity	2,069,210	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	4,809,021	Net Profit or Loss	(256,050)	-2.0% Return on Equity	-12.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 217

SNF Profile Report - 2020

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

056115 IMPERIAL HEALTHCARE CENTER					Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER		12/31/2020 366 Days Settled				
LA MIRADA, CA 90638				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
CAHABA				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	103.9	
Current Assets	3,116,692	Total Charges	10,332,307	Average Wages	24.08	
Fixed Assets	204,995	Contract Allowance	-1,701,538	-16.5%	Skilled Nursing	74.7%
Other Assets	1,953,554	Operating Revenue	12,033,845	116.5%	Ancillary Service	25.3%
Total Assets	5,275,241	Operating Expense	10,827,614	90.0%	Current Ratio	1.4
Current Liabilities	2,160,707	Operating Margin	1,206,231	10.0%	Days to Collect	40.6
Long Term Liabilities	2,718,748	Other Income	10,209	0.1%	Avg Payment Days	56.8
Total Equity	395,786	Other Expense	0	0.0%	Depreciation Rate	199.9%
Total Liab. and Equity	5,275,241	Net Profit or Loss	712,047	5.9%	Return on Equity	179.9%

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2020 365 Days Settled				
BRAWLEY, CA 92227				CR Beds 99	POS Beds 0	
IMPERIAL		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	101.5	
Current Assets	4,775,052	Total Charges	12,781,602	Average Wages	20.59	
Fixed Assets	1,634,574	Contract Allowance	3,662,425	28.7%	Skilled Nursing	49.7%
Other Assets	61,376	Operating Revenue	9,119,177	71.3%	Ancillary Service	50.3%
Total Assets	6,471,002	Operating Expense	11,238,648	123.2%	Current Ratio	3.4
Current Liabilities	1,408,501	Operating Margin	-2,119,471	-23.2%	Days to Collect	173.0
Long Term Liabilities	6,736,663	Other Income	62,702	0.7%	Avg Payment Days	128.2
Total Equity	-1,674,162	Other Expense	0	0.0%	Depreciation Rate	49.9%
Total Liab. and Equity	6,471,002	Net Profit or Loss	(2,056,769)	-22.6%	Return on Equity	122.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 218

SNF Profile Report - 2020

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

555919 IMPERIAL MANOR				Proprietary - Other			
IMPERIAL MANOR		12/31/2020 366 Days Settled					
IMPERIAL, CA 92251				CR Beds 0	POS Beds 0		
IMPERIAL				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%	
555742 INDIO NURSING AND REHABILITATION CENTER				Proprietary - Corporation			
INDIO NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled					
INDIO, CA 92201				CR Beds 99	POS Beds 0		
RIVERSIDE				Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	1,858,941	Total Charges	13,863,119	Average Wages			
Fixed Assets	49,138	Contract Allowance	938,520	6.8%	Skilled Nursing	81.9%	
Other Assets	768,757	Operating Revenue	12,924,599	93.2%	Ancillary Service	18.1%	
Total Assets	2,676,836	Operating Expense	12,493,204	96.7%	Current Ratio	1.8	
Current Liabilities	1,009,115	Operating Margin	431,395	3.3%	Days to Collect	51.3	
Long Term Liabilities	0	Other Income	1,401,515	10.8%	Avg Payment Days	29.6	
Total Equity	1,667,721	Other Expense	0	0.0%	Depreciation Rate	99.4%	
Total Liab. and Equity	2,676,836	Net Profit or Loss	1,832,910	14.2%	Return on Equity	109.9%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 219

SNF Profile Report - 2020

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 12/31/2020 366 Days Settled

LOS ANGELES, CA 90033

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 75.0%

Length of Stay 180.0

Average Wages 21.30

14.5% Skilled Nursing 72.5%

85.5% Ancillary Service 27.5%

109.1% Current Ratio 0.6

-9.1% Days to Collect 98.2

7.6% Avg Payment Days 143.0

0.0% Depreciation Rate 30.8%

-1.5% Return on Equity 17.7%

Balance Sheet

Income Statement

Current Assets 3,991,471 Total Charges 11,691,069

Fixed Assets 205,791 Contract Allowance 1,691,914

Other Assets 1,152,375 Operating Revenue 9,999,155

Total Assets 5,349,637 Operating Expense 10,910,432

Current Liabilities 6,220,653 Operating Margin -911,277

Long Term Liabilities 0 Other Income 756,724

Total Equity -871,016 Other Expense 0

Total Liab. and Equity 5,349,637 Net Profit or Loss (154,553)

055526 INGLEWOOD HEALTH CARE CENTER

Proprietary - Other

INGLEWOOD HEALTH CARE CENTER 12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 75.9%

Length of Stay 108.7

Average Wages 24.77

20.8% Skilled Nursing 75.2%

79.2% Ancillary Service 24.8%

101.2% Current Ratio 1.2

-1.2% Days to Collect 60.5

10.4% Avg Payment Days 26.5

0.0% Depreciation Rate 46.5%

9.3% Return on Equity 14.9%

Balance Sheet

Income Statement

Current Assets 1,790,004 Total Charges 12,905,483

Fixed Assets 960,185 Contract Allowance 2,686,726

Other Assets 70,000 Operating Revenue 10,218,757

Total Assets 2,820,189 Operating Expense 10,337,064

Current Liabilities 1,444,579 Operating Margin -118,307

Long Term Liabilities -4,982,011 Other Income 1,064,508

Total Equity 6,357,621 Other Expense 0

Total Liab. and Equity 2,820,189 Net Profit or Loss 946,201

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 220

SNF Profile Report - 2020

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

555108 INLAND CHRISTIAN HOME

Nonprofit - Other

INLAND CHRISTIAN HOME 12/31/2020 366 Days Settled

ONTARIO, CA 91762

CR Beds 221 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 656.1

Current Assets	9,571,637	Total Charges	11,709,080	Average Wages	23.69
Fixed Assets	17,986,175	Contract Allowance	118,522	1.0% Skilled Nursing	41.8%
Other Assets	2,117,469	Operating Revenue	11,590,558	99.0% Ancillary Service	3.4%
Total Assets	29,675,281	Operating Expense	12,041,254	103.9% Current Ratio	11.0
Current Liabilities	871,332	Operating Margin	-450,696	-3.9% Days to Collect	22.5
Long Term Liabilities	19,654,849	Other Income	1,615,138	13.9% Avg Payment Days	20.3
Total Equity	9,149,100	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	29,675,281	Net Profit or Loss	1,164,442	10.0% Return on Equity	12.7%

056431 INLAND VALLEY CARE AND REHABILITATION CENTER

Proprietary - Other

INLAND VALLEY CARE AND REHABILITATION CENTER 12/31/2020 366 Days Settled

POMONA, CA 91768

CR Beds 241 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 98.1

Current Assets	6,253,154	Total Charges	37,377,611	Average Wages	23.62
Fixed Assets	801,599	Contract Allowance	5,521,279	14.8% Skilled Nursing	80.8%
Other Assets	10,248,781	Operating Revenue	31,856,332	85.2% Ancillary Service	19.2%
Total Assets	17,303,534	Operating Expense	31,223,259	98.0% Current Ratio	0.6
Current Liabilities	11,121,276	Operating Margin	633,073	2.0% Days to Collect	55.5
Long Term Liabilities	-402,517	Other Income	2,571,502	8.1% Avg Payment Days	64.3
Total Equity	6,584,775	Other Expense	0	0.0% Depreciation Rate	53.2%
Total Liab. and Equity	17,303,534	Net Profit or Loss	3,199,041	10.0% Return on Equity	48.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 221

SNF Profile Report - 2020

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

555823 INTERCOMMUNITY CARE CENTER

Proprietary - Corporation

INTERCOMMUNITY CARE CENTER

12/31/2020 366 Days Settled

LONG BEACH, CA 90815

CR Beds 147 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 818.8

Current Assets 1,443,143

Total Charges 10,565,892

Average Wages 21.87

Fixed Assets 3,489,036

Contract Allowance 1,820,920

17.2% Skilled Nursing 97.4%

Other Assets 0

Operating Revenue 8,744,972

82.8% Ancillary Service 2.6%

Total Assets 4,932,179

Operating Expense 10,817,439

123.7% Current Ratio 0.6

Current Liabilities 2,582,538

Operating Margin -2,072,467

-23.7% Days to Collect 51.7

Long Term Liabilities 6,863,110

Other Income 1,025,386

11.7% Avg Payment Days 19.3

Total Equity -4,513,469

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 4,932,179

Net Profit or Loss (1,047,081)

-12.0% Return on Equity 23.2%

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

INTERCOMMUNITY HEALTHCARE &
REHABILITATION CENTER

12/31/2020 366 Days Settled

NORWALK, CA 90650

CR Beds 86 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 114.3

Current Assets 3,914,957

Total Charges 17,148,257

Average Wages 25.46

Fixed Assets 1,178,788

Contract Allowance 4,961,336

28.9% Skilled Nursing 66.2%

Other Assets 800

Operating Revenue 12,186,921

71.1% Ancillary Service 33.8%

Total Assets 5,094,545

Operating Expense 11,614,604

95.3% Current Ratio 1.3

Current Liabilities 3,025,345

Operating Margin 572,317

4.7% Days to Collect 35.3

Long Term Liabilities 0

Other Income 5,684

0.0% Avg Payment Days 27.8

Total Equity 2,069,200

Other Expense 0

0.0% Depreciation Rate 42.6%

Total Liab. and Equity 5,094,545

Net Profit or Loss 578,001

4.7% Return on Equity 27.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 222

SNF Profile Report - 2020

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

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
IVY CREEK HEALTHCARE & WELLNESS CENTRE				12/31/2020 366 Days Settled	
SAN GABRIEL, CA 91775				CR Beds 98 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	122.3
Current Assets	4,672,525	Total Charges	20,596,928	Average Wages	26.98
Fixed Assets	345,296	Contract Allowance	7,855,597	38.1% Skilled Nursing	65.9%
Other Assets	18,108	Operating Revenue	12,741,331	61.9% Ancillary Service	34.1%
Total Assets	5,035,929	Operating Expense	11,267,703	88.4% Current Ratio	0.9
Current Liabilities	5,087,078	Operating Margin	1,473,628	11.6% Days to Collect	65.0
Long Term Liabilities	-5,545,000	Other Income	1,535,928	12.1% Avg Payment Days	154.9
Total Equity	5,493,851	Other Expense	0	0.0% Depreciation Rate	195.8%
Total Liab. and Equity	5,035,929	Net Profit or Loss	3,009,556	23.6% Return on Equity	54.8%
055508 JACOB HEALTH CARE CENTER, LLC				Proprietary - Partnership	
JACOB HEALTH CARE CENTER, LLC				12/31/2020 366 Days Settled	
SAN DIEGO, CA 92105				CR Beds 168 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	145.8
Current Assets	8,420,496	Total Charges	27,445,245	Average Wages	27.80
Fixed Assets	815,915	Contract Allowance	3,298,514	12.0% Skilled Nursing	72.9%
Other Assets	38,291	Operating Revenue	24,146,731	88.0% Ancillary Service	21.3%
Total Assets	9,274,702	Operating Expense	21,810,153	90.3% Current Ratio	1.0
Current Liabilities	8,653,461	Operating Margin	2,336,578	9.7% Days to Collect	56.1
Long Term Liabilities	4,286,347	Other Income	119,824	0.5% Avg Payment Days	36.7
Total Equity	-3,665,106	Other Expense	0	0.0% Depreciation Rate	59.9%
Total Liab. and Equity	9,274,702	Net Profit or Loss	2,456,402	10.2% Return on Equity	-67.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 223

SNF Profile Report - 2020

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

555842 JONES CONVALESCENT HOSPITAL					Proprietary - Corporation	
JONES CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
SAN LEANDRO, CA 94577				CR Beds 52	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.7%		
Balance Sheet		Income Statement		Length of Stay 203.2		
Current Assets	1,573,599	Total Charges	3,021,107	Average Wages	24.24	
Fixed Assets	110,500	Contract Allowance	-291,165	-9.6%	Skilled Nursing 74.8%	
Other Assets	0	Operating Revenue	3,312,272	109.6%	Ancillary Service 12.0%	
Total Assets	1,684,099	Operating Expense	3,353,657	101.2%	Current Ratio 1.6	
Current Liabilities	954,357	Operating Margin	-41,385	-1.2%	Days to Collect 58.6	
Long Term Liabilities	0	Other Income	294,122	8.9%	Avg Payment Days 33.8	
Total Equity	729,742	Other Expense	0	0.0%	Depreciation Rate 76.6%	
Total Liab. and Equity	1,684,099	Net Profit or Loss	252,737	7.6%	Return on Equity 34.6%	

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF					Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2020 366 Days Settled				
RESEDA, CA 91335				CR Beds 239	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.7%		
Balance Sheet		Income Statement		Length of Stay 271.0		
Current Assets	12,297,199	Total Charges	48,122,807	Average Wages	22.50	
Fixed Assets	52,207,009	Contract Allowance	6,510,346	13.5%	Skilled Nursing 83.9%	
Other Assets	176,196	Operating Revenue	41,612,461	86.5%	Ancillary Service 10.8%	
Total Assets	64,680,404	Operating Expense	38,282,919	92.0%	Current Ratio 5.0	
Current Liabilities	2,435,438	Operating Margin	3,329,542	8.0%	Days to Collect 33.8	
Long Term Liabilities	147,362	Other Income	1,410,648	3.4%	Avg Payment Days 0.0	
Total Equity	62,097,604	Other Expense	0	0.0%	Depreciation Rate 2.6%	
Total Liab. and Equity	64,680,404	Net Profit or Loss	4,740,190	11.4%	Return on Equity 7.6%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 224

SNF Profile Report - 2020

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

055581 JURUPA HILLS POST ACUTE		Proprietary - Partnership	
JURUPA HILLS POST ACUTE		12/31/2020 366 Days Settled	
RIVERSIDE, CA 92509		CR Beds 143 POS Beds 0	
RIVERSIDE		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	70.0%
Balance Sheet		Length of Stay	192.9
Current Assets	10,223,635	Average Wages	25.20
Fixed Assets	85,165	25.2% Skilled Nursing	67.5%
Other Assets	0	74.8% Ancillary Service	32.5%
Total Assets	10,308,800	85.9% Current Ratio	4.3
Current Liabilities	2,402,096	14.1% Days to Collect	197.8
Long Term Liabilities	728,773	6.7% Avg Payment Days	20.7
Total Equity	7,177,931	0.0% Depreciation Rate	1,104.9%
Total Liab. and Equity	10,308,800	20.8% Return on Equity	53.3%
Income Statement			
Total Charges	24,587,341		
Contract Allowance	6,206,614		
Operating Revenue	18,380,727		
Operating Expense	15,788,185		
Operating Margin	2,592,542		
Other Income	1,230,073		
Other Expense	0		
Net Profit or Loss	3,822,615		
555779 KAISER PERMANENTE POST-ACUTE CARE CENTER		Nonprofit - Other	
KAISER PERMANENTE POST-ACUTE CARE CENTER		12/31/2020 366 Days Settled	
SAN LEANDRO, CA 94578		CR Beds 176 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	14.9%
Balance Sheet		Length of Stay	20.3
Current Assets	0	Average Wages	25.19
Fixed Assets	0	0.0% Skilled Nursing	0.0%
Other Assets	0	0.0% Ancillary Service	0.0%
Total Assets	0	0.0% Current Ratio	
Current Liabilities	0	0.0% Days to Collect	
Long Term Liabilities	0	0.0% Avg Payment Days	
Total Equity	47,938,037	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	47,938,037	0.0% Return on Equity	0.0%
Income Statement			
Total Charges	0		
Contract Allowance	0		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 225

SNF Profile Report - 2020

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

055311 KATHERINE HEALTHCARE		Proprietary - Other	
KATHERINE HEALTHCARE		12/31/2020 366 Days Settled	
SALINAS, CA 93901		CR Beds 51 POS Beds 0	
MONTEREY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.9%
Balance Sheet		Length of Stay	151.5
Income Statement		Average Wages	28.94
Current Assets	5,178,548	Total Charges	6,679,428
Fixed Assets	140,210	Contract Allowance	1,454,568
Other Assets	2,427	Operating Revenue	5,224,860
Total Assets	5,321,185	Operating Expense	5,193,947
Current Liabilities	1,196,123	Operating Margin	30,913
Long Term Liabilities	1	Other Income	451,499
Total Equity	4,125,061	Other Expense	0
Total Liab. and Equity	5,321,185	Net Profit or Loss	482,412
		21.8%	Skilled Nursing 88.2%
		78.2%	Ancillary Service 11.8%
		99.4%	Current Ratio 4.3
		0.6%	Days to Collect 41.4
		8.6%	Avg Payment Days 82.7
		0.0%	Depreciation Rate 39.9%
		9.2%	Return on Equity 11.7%
055916 KAWEAH MANOR CONVALESCENT HOSPITAL		Proprietary - Other	
KAWEAH MANOR CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled	
VISALIA, CA 93277		CR Beds 99 POS Beds 0	
TULARE		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	86.4%
Balance Sheet		Length of Stay	100.6
Income Statement		Average Wages	23.56
Current Assets	2,588,724	Total Charges	8,916,684
Fixed Assets	21,661	Contract Allowance	-1,263,272
Other Assets	1,767,220	Operating Revenue	10,179,956
Total Assets	4,377,605	Operating Expense	10,349,621
Current Liabilities	3,763,834	Operating Margin	-169,665
Long Term Liabilities	367,087	Other Income	747,020
Total Equity	246,684	Other Expense	0
Total Liab. and Equity	4,377,605	Net Profit or Loss	574,997
		-14.2%	Skilled Nursing 79.5%
		114.2%	Ancillary Service 20.5%
		101.7%	Current Ratio 0.7
		-1.7%	Days to Collect 87.3
		7.3%	Avg Payment Days 81.5
		0.0%	Depreciation Rate 3,628.0%
		5.6%	Return on Equity 233.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 226

SNF Profile Report - 2020

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

055286 KEARNY MESA CONVALESCENT AND NURSING HOME				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2020 366 Days Settled			
SAN DIEGO, CA 92111				CR Beds 88	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	32.9
Current Assets	9,947,402	Total Charges	16,627,028	Average Wages	24.56
Fixed Assets	838,357	Contract Allowance	2,735,001	16.4% Skilled Nursing	50.2%
Other Assets	3,489,000	Operating Revenue	13,892,027	83.6% Ancillary Service	49.8%
Total Assets	14,274,759	Operating Expense	13,365,468	96.2% Current Ratio	0.7
Current Liabilities	13,558,727	Operating Margin	526,559	3.8% Days to Collect	44.3
Long Term Liabilities	36,034	Other Income	751,124	5.4% Avg Payment Days	21.0
Total Equity	679,998	Other Expense	0	0.0% Depreciation Rate	99.0%
Total Liab. and Equity	14,274,759	Net Profit or Loss	1,041,107	7.5% Return on Equity	153.1%

555438 KEI-AI LOS ANGELES HEALTHCARE CENTER				Proprietary - Other	
KEI-AI LOS ANGELES HEALTHCARE CENTER		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90031				CR Beds 300	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	6,182,363	Total Charges	32,458,576	Average Wages	25.42
Fixed Assets	311,467	Contract Allowance	-5,239,175	-16.1% Skilled Nursing	73.2%
Other Assets	5,859,457	Operating Revenue	37,697,751	116.1% Ancillary Service	26.8%
Total Assets	12,353,287	Operating Expense	36,771,447	97.5% Current Ratio	0.7
Current Liabilities	9,201,008	Operating Margin	926,304	2.5% Days to Collect	58.6
Long Term Liabilities	3,613,414	Other Income	886,877	2.4% Avg Payment Days	13.7
Total Equity	-461,135	Other Expense	0	0.0% Depreciation Rate	697.7%
Total Liab. and Equity	12,353,287	Net Profit or Loss	1,781,565	4.7% Return on Equity	-386.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 227

SNF Profile Report - 2020

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

555306 KEI-AI SOUTH BAY HEALTHCARE CENTER

Proprietary - Other

KEI-AI SOUTH BAY HEALTHCARE CENTER 12/31/2020 366 Days Settled

GARDENA, CA 90247

CR Beds 90 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 67.5

Current Assets 2,035,929

Total Charges 9,650,439

Average Wages 24.75

Fixed Assets 143,140

Contract Allowance 1,359,214

14.1% Skilled Nursing 71.1%

Other Assets 3,748,324

Operating Revenue 8,291,225

85.9% Ancillary Service 28.9%

Total Assets 5,927,393

Operating Expense 11,267,698

135.9% Current Ratio 0.8

Current Liabilities 2,689,166

Operating Margin -2,976,473

-35.9% Days to Collect 84.2

Long Term Liabilities 1,261,317

Other Income 708,171

8.5% Avg Payment Days 11.6

Total Equity -741,518

Other Expense 0

0.0% Depreciation Rate 515.3%

Total Liab. and Equity 3,208,965

Net Profit or Loss (2,268,302)

-27.4% Return on Equity 305.9%

055977 KENNEDY POST ACUTE CARE CENTER

Proprietary - Other

KENNEDY POST ACUTE CARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90036

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 114.8

Current Assets 3,974,478

Total Charges 11,514,695

Average Wages 23.88

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 50.5%

Other Assets 375,108

Operating Revenue 11,514,695

100.0% Ancillary Service 21.7%

Total Assets 4,349,586

Operating Expense 10,444,834

90.7% Current Ratio 0.8

Current Liabilities 4,772,600

Operating Margin 1,069,861

9.3% Days to Collect 75.6

Long Term Liabilities 0

Other Income 834,710

7.2% Avg Payment Days 110.7

Total Equity -423,014

Other Expense 0

0.0% Depreciation Rate 194.2%

Total Liab. and Equity 4,349,586

Net Profit or Loss 1,904,571

16.5% Return on Equity -450.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 228

SNF Profile Report - 2020

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

555912 KERN RIVER TRANSITIONAL CARE					Proprietary - Partnership	
KERN RIVER TRANSITIONAL CARE		12/31/2020 366 Days Settled				
BAKERSFIELD, CA 93308		CR Beds 140 POS Beds 0				
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		66.6%		
Balance Sheet		Income Statement		Length of Stay 67.4		
Current Assets	4,646,075	Total Charges	23,335,956	Average Wages	25.81	
Fixed Assets	54,317	Contract Allowance	4,751,712	20.4% Skilled Nursing	57.9%	
Other Assets	0	Operating Revenue	18,584,244	79.6% Ancillary Service	42.1%	
Total Assets	4,700,392	Operating Expense	17,487,054	94.1% Current Ratio	0.9	
Current Liabilities	5,118,827	Operating Margin	1,097,190	5.9% Days to Collect	88.9	
Long Term Liabilities	474,604	Other Income	1,053,022	5.7% Avg Payment Days	21.5	
Total Equity	-893,039	Other Expense	0	0.0% Depreciation Rate	3,328.9%	
Total Liab. and Equity	4,700,392	Net Profit or Loss	2,150,212	11.6% Return on Equity	-240.8%	

555485 KINGS NURSING & REHABILITATION CENTER					Proprietary - Corporation	
KINGS NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
HANFORD, CA 93230		CR Beds 70 POS Beds 0				
KINGS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.1%		
Balance Sheet		Income Statement		Length of Stay 48.9		
Current Assets	3,562,692	Total Charges	6,645,898	Average Wages	19.44	
Fixed Assets	0	Contract Allowance	-160,433	-2.4% Skilled Nursing	71.1%	
Other Assets	0	Operating Revenue	6,806,331	102.4% Ancillary Service	28.9%	
Total Assets	3,562,692	Operating Expense	6,744,313	99.1% Current Ratio	2.0	
Current Liabilities	1,824,821	Operating Margin	62,018	0.9% Days to Collect	57.9	
Long Term Liabilities	0	Other Income	681,538	10.0% Avg Payment Days	48.8	
Total Equity	1,737,871	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,562,692	Net Profit or Loss	310,973	4.6% Return on Equity	17.9%	

SNF Profile Report - 2020

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

055573 KINGSBURG CENTER				Proprietary - Other	
KINGSBURG CENTER		12/31/2020 366 Days Settled			
KINGSBURG, CA 93631				CR Beds 86	POS Beds 0
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	163.9
Current Assets	1,354,425	Total Charges	9,743,920	Average Wages	23.82
Fixed Assets	317,112	Contract Allowance	1,544,848	15.9%	Skilled Nursing 85.5%
Other Assets	4,703,952	Operating Revenue	8,199,072	84.1%	Ancillary Service 14.5%
Total Assets	6,375,489	Operating Expense	8,790,114	107.2%	Current Ratio 1.0
Current Liabilities	1,314,649	Operating Margin	-591,042	-7.2%	Days to Collect 54.2
Long Term Liabilities	5,268,890	Other Income	420,769	5.1%	Avg Payment Days 30.1
Total Equity	-208,050	Other Expense	0	0.0%	Depreciation Rate 225.7%
Total Liab. and Equity	6,375,489	Net Profit or Loss	(170,273)	-2.1%	Return on Equity 81.8%

555086 KINGSLEY MANOR CARE CENTER				Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2020 366 Days Settled			
LOS ANGELES, CA 90029				CR Beds 270	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	1,149.9
Current Assets	1,757,453	Total Charges	15,323,401	Average Wages	20.83
Fixed Assets	0	Contract Allowance	1,929,888	12.6%	Skilled Nursing 37.6%
Other Assets	108,224	Operating Revenue	13,393,513	87.4%	Ancillary Service 3.7%
Total Assets	1,865,677	Operating Expense	15,328,994	114.5%	Current Ratio 0.3
Current Liabilities	6,530,863	Operating Margin	-1,935,481	-14.5%	Days to Collect 24.6
Long Term Liabilities	0	Other Income	1,863,481	13.9%	Avg Payment Days 59.9
Total Equity	-4,665,186	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,865,677	Net Profit or Loss	(72,000)	-0.5%	Return on Equity 1.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 230

SNF Profile Report - 2020

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

555336 KINGSTON HEALTHCARE CENTER, LLC				Proprietary - Corporation	
KINGSTON HEALTHCARE CENTER, LLC 12/31/2020 366 Days Settled					
BAKERSFIELD, CA 93309				CR Beds 184 POS Beds 0	
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	4,543,390	Total Charges	15,520,063	Average Wages	22.86
Fixed Assets	306,573	Contract Allowance	2,928,900	18.9% Skilled Nursing	64.3%
Other Assets	360,196	Operating Revenue	12,591,163	81.1% Ancillary Service	35.7%
Total Assets	5,210,159	Operating Expense	15,189,319	120.6% Current Ratio	1.1
Current Liabilities	3,964,024	Operating Margin	-2,598,156	-20.6% Days to Collect	98.6
Long Term Liabilities	2,299,600	Other Income	646,899	5.1% Avg Payment Days	136.2
Total Equity	-1,053,465	Other Expense	0	0.0% Depreciation Rate	575.4%
Total Liab. and Equity	5,210,159	Net Profit or Loss	(1,951,257)	-15.5% Return on Equity	185.2%

056198 KIT CARSON NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KIT CARSON NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled					
JACKSON, CA 95642				CR Beds 199 POS Beds 0	
AMADOR				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	34.9%
Balance Sheet		Income Statement		Length of Stay	145.3
Current Assets	3,099,204	Total Charges	8,439,846	Average Wages	25.35
Fixed Assets	173,646	Contract Allowance	-1,843,833	-21.8% Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	10,283,679	121.8% Ancillary Service	21.6%
Total Assets	3,272,850	Operating Expense	12,146,062	118.1% Current Ratio	0.7
Current Liabilities	4,446,899	Operating Margin	-1,862,383	-18.1% Days to Collect	54.6
Long Term Liabilities	0	Other Income	534,086	5.2% Avg Payment Days	61.1
Total Equity	-1,174,049	Other Expense	0	0.0% Depreciation Rate	61.2%
Total Liab. and Equity	3,272,850	Net Profit or Loss	(1,328,297)	-12.9% Return on Equity	113.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 231

SNF Profile Report - 2020

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

555251 KNOLLS WEST POST ACUTE LLC				Proprietary - Other	
KNOLLS WEST POST ACUTE LLC		12/31/2020 366 Days Settled			
VICTORVILLE, CA 92395		CR Beds 118 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
				57.2	
Current Assets	5,106,162	Total Charges	32,416,290	Average Wages	22.23
Fixed Assets	4,246,401	Contract Allowance	6,534,058	20.2% Skilled Nursing	74.2%
Other Assets	368,455	Operating Revenue	25,882,232	79.8% Ancillary Service	25.8%
Total Assets	9,721,018	Operating Expense	21,008,557	81.2% Current Ratio	0.4
Current Liabilities	11,357,847	Operating Margin	4,873,675	18.8% Days to Collect	61.1
Long Term Liabilities	-30,501,749	Other Income	540,405	2.1% Avg Payment Days	21.0
Total Equity	28,864,920	Other Expense	0	0.0% Depreciation Rate	85.1%
Total Liab. and Equity	9,721,018	Net Profit or Loss	5,414,079	20.9% Return on Equity	18.8%

055715 KYAKAMEENA CARE CENTER				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2020 366 Days Settled			
BERKELEY, CA 94704		CR Beds 60 POS Beds 0			
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				186.6	
Current Assets	3,364,517	Total Charges	8,266,350	Average Wages	25.46
Fixed Assets	81,963	Contract Allowance	1,832,833	22.2% Skilled Nursing	92.3%
Other Assets	4,150	Operating Revenue	6,433,517	77.8% Ancillary Service	7.7%
Total Assets	3,450,630	Operating Expense	6,295,226	97.9% Current Ratio	1.9
Current Liabilities	1,802,655	Operating Margin	138,291	2.1% Days to Collect	61.2
Long Term Liabilities	0	Other Income	386,470	6.0% Avg Payment Days	37.9
Total Equity	1,647,975	Other Expense	0	0.0% Depreciation Rate	182.5%
Total Liab. and Equity	3,450,630	Net Profit or Loss	524,761	8.2% Return on Equity	31.8%

055715 KYAKAMEENA CARE CENTER				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2020 366 Days Settled			
BERKELEY, CA 94704		CR Beds 60		POS Beds 0	
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 186.6	
Current Assets	3,364,517	Total Charges	8,266,350	Average Wages	25.46
Fixed Assets	81,963	Contract Allowance	1,832,833	22.2% Skilled Nursing	92.3%
Other Assets	4,150	Operating Revenue	6,433,517	77.8% Ancillary Service	7.7%
Total Assets	3,450,630	Operating Expense	6,295,226	97.9% Current Ratio	1.9
Current Liabilities	1,802,655	Operating Margin	138,291	2.1% Days to Collect	61.2
Long Term Liabilities	0	Other Income	386,470	6.0% Avg Payment Days	37.9
Total Equity	1,647,975	Other Expense	0	0.0% Depreciation Rate	182.5%
Total Liab. and Equity	3,450,630	Net Profit or Loss	524,761	8.2% Return on Equity	31.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 232

SNF Profile Report - 2020

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

056195 LA BREA REHABILITATION CENTER					Proprietary - Corporation	
LA BREA REHABILITATION CENTER		12/31/2020 366 Days Settled				
LOS ANGELES, CA 90036		CR Beds 142 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		77.9%		
Balance Sheet		Income Statement		Length of Stay 74.7		
Current Assets	4,839,117	Total Charges	22,208,863	Average Wages	25.59	
Fixed Assets	1,033,660	Contract Allowance	5,348,774	24.1% Skilled Nursing	74.6%	
Other Assets	210,872	Operating Revenue	16,860,089	75.9% Ancillary Service	25.4%	
Total Assets	6,083,649	Operating Expense	17,267,611	102.4% Current Ratio	0.9	
Current Liabilities	5,287,660	Operating Margin	-407,522	-2.4% Days to Collect	71.2	
Long Term Liabilities	0	Other Income	2,112,095	12.5% Avg Payment Days	62.5	
Total Equity	795,989	Other Expense	0	0.0% Depreciation Rate	117.0%	
Total Liab. and Equity	6,083,649	Net Profit or Loss	1,704,573	10.1% Return on Equity	214.1%	

056399 LA CASA VIA TRANSITIONAL CARE CENTER					Proprietary - Other	
LA CASA VIA TRANSITIONAL CARE CENTER		12/31/2020 366 Days Settled				
WALNUT CREEK, CA 94598		CR Beds 97 POS Beds 0				
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.8%		
Balance Sheet		Income Statement		Length of Stay 77.2		
Current Assets	1,782,807	Total Charges	14,006,197	Average Wages	25.91	
Fixed Assets	1,589,299	Contract Allowance	1,194,900	8.5% Skilled Nursing	77.8%	
Other Assets	-821,648	Operating Revenue	12,811,297	91.5% Ancillary Service	22.2%	
Total Assets	2,550,458	Operating Expense	11,855,690	92.5% Current Ratio	0.8	
Current Liabilities	2,190,725	Operating Margin	955,607	7.5% Days to Collect	45.2	
Long Term Liabilities	820,998	Other Income	282,770	2.2% Avg Payment Days	17.4	
Total Equity	-461,265	Other Expense	0	0.0% Depreciation Rate	85.2%	
Total Liab. and Equity	2,550,458	Net Profit or Loss	1,160,657	9.1% Return on Equity	-251.6%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 233

SNF Profile Report - 2020

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

055960 LA CRESCENTA HEALTHCARE CENTER

Proprietary - Other

LA CRESCENTA HEALTHCARE CENTER 12/31/2020 366 Days Settled

LA CRESCENTA, CA 91214

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 89.6

Current Assets 1,032,241

Total Charges 12,866,632

Average Wages 24.89

Fixed Assets 188,743

Contract Allowance 1,799,655

14.0% Skilled Nursing 65.9%

Other Assets 372,814

Operating Revenue 11,066,977

86.0% Ancillary Service 34.1%

Total Assets 1,593,798

Operating Expense 10,586,928

95.7% Current Ratio 0.5

Current Liabilities 1,993,246

Operating Margin 480,049

4.3% Days to Collect 29.4

Long Term Liabilities -7,085,200

Other Income 541,694

4.9% Avg Payment Days 27.1

Total Equity 6,685,752

Other Expense 0

0.0% Depreciation Rate 68.2%

Total Liab. and Equity 1,593,798

Net Profit or Loss 1,021,743

9.2% Return on Equity 15.3%

555723 LA FUENTE POST ACUTE

Proprietary - Corporation

LA FUENTE POST ACUTE 12/31/2020 366 Days Settled

VISTA, CA 92084

CR Beds 187 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 207.2

Current Assets 1,505,364

Total Charges 18,589,921

Average Wages 24.94

Fixed Assets 18,836

Contract Allowance 1,979,925

10.7% Skilled Nursing 78.9%

Other Assets 3,458,704

Operating Revenue 16,609,996

89.3% Ancillary Service 21.1%

Total Assets 4,982,904

Operating Expense 16,865,679

101.5% Current Ratio 0.3

Current Liabilities 4,605,001

Operating Margin -255,683

-1.5% Days to Collect 11.7

Long Term Liabilities 247,023

Other Income 675,192

4.1% Avg Payment Days 49.7

Total Equity 130,880

Other Expense 0

0.0% Depreciation Rate 7,479.3%

Total Liab. and Equity 4,982,904

Net Profit or Loss 417,869

2.5% Return on Equity 319.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 234

SNF Profile Report - 2020

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

055622 LA HABRA CONVALESCENT HOSPITAL

Proprietary - Corporation

LA HABRA CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

LA HABRA, CA 90631

CR Beds 86 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 63.4

Current Assets 1,000,485

Total Charges 7,134,707

Average Wages 23.34

Fixed Assets 208,524

Contract Allowance 440,259

6.2% Skilled Nursing 88.7%

Other Assets 317,897

Operating Revenue 6,694,448

93.8% Ancillary Service 11.3%

Total Assets 1,526,906

Operating Expense 7,456,484

111.4% Current Ratio 1.6

Current Liabilities 632,252

Operating Margin -762,036

-11.4% Days to Collect 37.3

Long Term Liabilities 1,508,147

Other Income 382,159

5.7% Avg Payment Days 19.1

Total Equity -613,493

Other Expense 0

0.0% Depreciation Rate 123.7%

Total Liab. and Equity 1,526,906

Net Profit or Loss (379,877)

-5.7% Return on Equity 61.9%

056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

LA JOLLA, CA 92037

CR Beds 161 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 62.7

Current Assets 3,396,760

Total Charges 19,889,864

Average Wages 26.42

Fixed Assets 401,157

Contract Allowance 3,873,600

19.5% Skilled Nursing 83.8%

Other Assets 123,783

Operating Revenue 16,016,264

80.5% Ancillary Service 16.2%

Total Assets 3,921,700

Operating Expense 16,178,530

101.0% Current Ratio 0.8

Current Liabilities 4,290,346

Operating Margin -162,266

-1.0% Days to Collect 73.2

Long Term Liabilities 0

Other Income 1,030,419

6.4% Avg Payment Days 8.0

Total Equity -368,646

Other Expense 0

0.0% Depreciation Rate 46.3%

Total Liab. and Equity 3,921,700

Net Profit or Loss 868,153

5.4% Return on Equity -235.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 235

SNF Profile Report - 2020

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

12/31/2020 366 Days Settled

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 248.6

Current Assets 6,386,120

Total Charges 5,923,134

Average Wages 21.63

Fixed Assets 85,375

Contract Allowance -259,181

Skilled Nursing 90.9%

Other Assets 589,182

Operating Revenue 6,182,315

Ancillary Service 9.1%

Total Assets 7,060,677

Operating Expense 7,764,503

Current Ratio 1.0

Current Liabilities 6,359,475

Operating Margin -1,582,188

Days to Collect 302.8

Long Term Liabilities 5,705,877

Other Income 26,301

Avg Payment Days 154.0

Total Equity -5,004,675

Other Expense 0

Depreciation Rate 76.8%

Total Liab. and Equity 7,060,677

Net Profit or Loss (1,555,887)

Return on Equity 31.1%

055488 LA MESA HEALTHCARE CENTER

Proprietary - Corporation

LA MESA HEALTHCARE CENTER

12/31/2020 366 Days Settled

LA MESA, CA 91941

CR Beds 94 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 88.9

Current Assets 43,286,409

Total Charges 10,744,449

Average Wages 25.43

Fixed Assets 360,273

Contract Allowance -293,071

Skilled Nursing 70.1%

Other Assets 2,780,000

Operating Revenue 11,037,520

Ancillary Service 29.9%

Total Assets 46,426,682

Operating Expense 10,580,017

Current Ratio 1.1

Current Liabilities 40,201,133

Operating Margin 457,503

Days to Collect 60.7

Long Term Liabilities 1,331,022

Other Income -91,723

Avg Payment Days 57.4

Total Equity 4,894,527

Other Expense 0

Depreciation Rate 42.4%

Total Liab. and Equity 46,426,682

Net Profit or Loss 365,780

Return on Equity 7.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 236

SNF Profile Report - 2020

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

555329 LA PALMA NURSING CENTER

Proprietary - Corporation

LA PALMA NURSING CENTER

12/31/2020 366 Days Settled

ANAHEIM, CA 92801

CR Beds 72 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 67.4

Current Assets 2,416,924

Total Charges 8,394,874

Average Wages 23.46

Fixed Assets 0

Contract Allowance -1,201,834

Skilled Nursing 69.8%

Other Assets 3,180

Operating Revenue 9,596,708

Ancillary Service 30.2%

Total Assets 2,420,104

Operating Expense 8,991,206

Current Ratio 3.9

Current Liabilities 618,970

Operating Margin 605,502

Days to Collect 35.6

Long Term Liabilities 1,234,306

Other Income 275,282

Avg Payment Days 25.2

Total Equity 566,828

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 2,420,104

Net Profit or Loss 880,784

Return on Equity 155.4%

055335 LA PALOMA HEALTHCARE CENTER

Proprietary - Corporation

LA PALOMA HEALTHCARE CENTER

12/31/2020 366 Days Settled

OCEANSIDE, CA 92056

CR Beds 93 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 65.5

Current Assets 47,698,548

Total Charges 10,631,642

Average Wages 25.49

Fixed Assets 2,631,343

Contract Allowance 303,297

Skilled Nursing 72.4%

Other Assets 1,673,426

Operating Revenue 10,328,345

Ancillary Service 27.6%

Total Assets 52,003,317

Operating Expense 10,459,510

Current Ratio 1.0

Current Liabilities 46,721,491

Operating Margin -131,165

Days to Collect 30.4

Long Term Liabilities 595,766

Other Income 474,950

Avg Payment Days 59.5

Total Equity 4,686,060

Other Expense 0

Depreciation Rate 12.1%

Total Liab. and Equity 52,003,317

Net Profit or Loss 343,785

Return on Equity 7.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 237

SNF Profile Report - 2020

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

055271 LA SIERRA CARE CENTER				Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2020 366 Days Settled			
MERCED, CA 95340		CR Beds 68 POS Beds 0			
MERCED		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 269.5	
Current Assets	2,632,753	Total Charges	6,380,123	Average Wages 18.77	
Fixed Assets	48,946	Contract Allowance	680,279	10.7%	Skilled Nursing 80.5%
Other Assets	0	Operating Revenue	5,699,844	89.3%	Ancillary Service 19.5%
Total Assets	2,681,699	Operating Expense	5,621,362	98.6%	Current Ratio 6.8
Current Liabilities	388,969	Operating Margin	78,482	1.4%	Days to Collect 21.8
Long Term Liabilities	0	Other Income	354,454	6.2%	Avg Payment Days 24.8
Total Equity	2,292,730	Other Expense	0	0.0%	Depreciation Rate 229.0%
Total Liab. and Equity	2,681,699	Net Profit or Loss	432,936	7.6%	Return on Equity 18.9%
056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LAGUNA HILLS HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LAGUNA HILLS, CA 92653		CR Beds 208 POS Beds 0			
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 66.8	
Current Assets	4,280,272	Total Charges	28,306,350	Average Wages 28.38	
Fixed Assets	472,550	Contract Allowance	6,103,310	21.6%	Skilled Nursing 73.5%
Other Assets	2,769,461	Operating Revenue	22,203,040	78.4%	Ancillary Service 26.5%
Total Assets	7,522,283	Operating Expense	20,634,958	92.9%	Current Ratio 2.4
Current Liabilities	1,772,185	Operating Margin	1,568,082	7.1%	Days to Collect 30.5
Long Term Liabilities	239,185	Other Income	1,454,539	6.6%	Avg Payment Days 31.0
Total Equity	5,510,913	Other Expense	0	0.0%	Depreciation Rate 78.1%
Total Liab. and Equity	7,522,283	Net Profit or Loss	3,022,621	13.6%	Return on Equity 54.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 238

SNF Profile Report - 2020

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

555308 LAKE FOREST NURSING CENTER

Proprietary - Partnership

LAKE FOREST NURSING CENTER

9/30/2020 366 Days Settled

LAKE FOREST, CA 92630

CR Beds 170 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 53.7

Current Assets 3,054,491

Total Charges 16,860,586

Average Wages 26.33

Fixed Assets 2,359

Contract Allowance 2,444,901

14.5% Skilled Nursing 80.1%

Other Assets 2,478,787

Operating Revenue 14,415,685

85.5% Ancillary Service 19.9%

Total Assets 5,535,637

Operating Expense 17,348,102

120.3% Current Ratio 1.7

Current Liabilities 1,763,040

Operating Margin -2,932,417

-20.3% Days to Collect 34.1

Long Term Liabilities 3,042,023

Other Income 933,508

6.5% Avg Payment Days 15.5

Total Equity 730,574

Other Expense 0

0.0% Depreciation Rate 591.2%

Total Liab. and Equity 5,535,637

Net Profit or Loss (1,998,909)

-13.9% Return on Equity -273.6%

056350 LAKE MERRITT HEALTHCARE CENTER LLC

Proprietary - Other

LAKE MERRITT HEALTHCARE CENTER
LLC

12/31/2020 366 Days Settled

OAKLAND, CA 94610

CR Beds 53 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 239.9

Current Assets 955,868

Total Charges 5,823,811

Average Wages 26.11

Fixed Assets 152,742

Contract Allowance -1,697,721

-29.2% Skilled Nursing 83.8%

Other Assets 2,964,015

Operating Revenue 7,521,532

129.2% Ancillary Service 16.2%

Total Assets 4,072,625

Operating Expense 6,658,829

88.5% Current Ratio 0.5

Current Liabilities 2,042,456

Operating Margin 862,703

11.5% Days to Collect 41.1

Long Term Liabilities 61,637

Other Income 658,998

8.8% Avg Payment Days 52.2

Total Equity 1,968,532

Other Expense 0

0.0% Depreciation Rate 218.6%

Total Liab. and Equity 4,072,625

Net Profit or Loss 1,521,701

20.2% Return on Equity 77.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 239

SNF Profile Report - 2020

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

555113 LAKE PARK RETIREMENT RESIDENCE

Nonprofit - Other

LAKE PARK RETIREMENT RESIDENCE 6/30/2020 366 Days Settled

OAKLAND, CA 94612

CR Beds 35 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 204.9

Current Assets 20,323,345

Total Charges 2,227,855

Average Wages 26.16

Fixed Assets 11,128,274

Contract Allowance 316,358

14.2% Skilled Nursing 91.4%

Other Assets 0

Operating Revenue 1,911,497

85.8% Ancillary Service 8.6%

Total Assets 31,451,619

Operating Expense 12,971,168

678.6% Current Ratio 0.8

Current Liabilities 26,973,266

Operating Margin -11,059,671

-578.6% Days to Collect 52.1

Long Term Liabilities 0

Other Income 10,488,524

548.7% Avg Payment Days 41.3

Total Equity 4,478,353

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 31,451,619

Net Profit or Loss (708,224)

-37.1% Return on Equity -15.8%

555222 LAKEPORT POST ACUTE

Proprietary - Partnership

LAKEPORT POST ACUTE 12/31/2020 366 Days Settled

LAKEPORT, CA 95453

CR Beds 81 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 157.1

Current Assets 2,186,971

Total Charges 14,632,849

Average Wages 30.17

Fixed Assets 1,172,606

Contract Allowance 3,062,265

20.9% Skilled Nursing 89.3%

Other Assets 156,938

Operating Revenue 11,570,584

79.1% Ancillary Service 10.7%

Total Assets 3,516,515

Operating Expense 10,043,263

86.8% Current Ratio 0.8

Current Liabilities 2,789,480

Operating Margin 1,527,321

13.2% Days to Collect 66.1

Long Term Liabilities 541,301

Other Income 875,890

7.6% Avg Payment Days 21.6

Total Equity 185,734

Other Expense 0

0.0% Depreciation Rate 63.3%

Total Liab. and Equity 3,516,515

Net Profit or Loss 2,403,211

20.8% Return on Equity 1,293.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 240

SNF Profile Report - 2020

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

555887 LAKESIDE SPECIAL CARE CENTER

Proprietary - Corporation

LAKESIDE SPECIAL CARE CENTER

12/31/2020 366 Days Settled

LAKESIDE, CA 92040

CR Beds 94 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 393.3

Current Assets 13,065,615

Total Charges 8,920,427

Average Wages 23.46

Fixed Assets 426,779

Contract Allowance -2,445,038

-27.4% Skilled Nursing 96.5%

Other Assets 0

Operating Revenue 11,365,465

127.4% Ancillary Service 3.5%

Total Assets 13,492,394

Operating Expense 9,255,141

81.4% Current Ratio (4.2)

Current Liabilities -3,138,158

Operating Margin 2,110,324

18.6% Days to Collect 67.3

Long Term Liabilities 33,606

Other Income 912,405

8.0% Avg Payment Days 26.6

Total Equity 16,596,946

Other Expense 0

0.0% Depreciation Rate 84.9%

Total Liab. and Equity 13,492,394

Net Profit or Loss 3,021,862

26.6% Return on Equity 18.2%

056078 LAKEVIEW TERRACE

Proprietary - Other

LAKEVIEW TERRACE

5/31/2020 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 95.8

Current Assets 6,302,744

Total Charges 23,946,888

Average Wages 24.91

Fixed Assets 0

Contract Allowance 9,514,751

39.7% Skilled Nursing 70.9%

Other Assets 161,655

Operating Revenue 14,432,137

60.3% Ancillary Service 29.1%

Total Assets 6,464,399

Operating Expense 14,481,400

100.3% Current Ratio 1.1

Current Liabilities 5,853,337

Operating Margin -49,263

-0.3% Days to Collect 75.3

Long Term Liabilities 0

Other Income 54,721

0.4% Avg Payment Days 59.6

Total Equity 611,062

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,464,399

Net Profit or Loss 5,458

0.0% Return on Equity 0.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 241

SNF Profile Report - 2020

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

555099 LAKEWOOD HEALTHCARE CENTER

Proprietary - Other

LAKEWOOD HEALTHCARE CENTER

4/30/2020 366 Days Reopened

DOWNEY, CA 90242

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 125.0

Current Assets 3,752,608

Total Charges 37,529,424

Average Wages 23.12

Fixed Assets 964,479

Contract Allowance 5,616,241

15.0% Skilled Nursing 58.1%

Other Assets 246,883

Operating Revenue 31,913,183

85.0% Ancillary Service 41.9%

Total Assets 4,963,970

Operating Expense 32,791,211

102.8% Current Ratio 1.7

Current Liabilities 2,219,963

Operating Margin -878,028

-2.8% Days to Collect (16.7)

Long Term Liabilities 275,000

Other Income 586,783

1.8% Avg Payment Days 42.6

Total Equity 2,469,007

Other Expense 0

0.0% Depreciation Rate 117.0%

Total Liab. and Equity 4,963,970

Net Profit or Loss (291,245)

-0.9% Return on Equity -11.8%

055619 LAS COLINAS POST ACUTE

Proprietary - Partnership

LAS COLINAS POST ACUTE

12/31/2020 366 Days Settled

ONTARIO, CA 91764

CR Beds 216 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 133.2

Current Assets 11,169,183

Total Charges 22,695,059

Average Wages 24.14

Fixed Assets 295,038

Contract Allowance 1,301,758

5.7% Skilled Nursing 69.9%

Other Assets 215,336

Operating Revenue 21,393,301

94.3% Ancillary Service 30.1%

Total Assets 11,679,557

Operating Expense 20,641,104

96.5% Current Ratio 4.3

Current Liabilities 2,597,854

Operating Margin 752,197

3.5% Days to Collect 189.0

Long Term Liabilities 467,356

Other Income 1,522,050

7.1% Avg Payment Days 23.4

Total Equity 8,614,347

Other Expense 0

0.0% Depreciation Rate 519.8%

Total Liab. and Equity 11,679,557

Net Profit or Loss 2,274,247

10.6% Return on Equity 26.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 242

SNF Profile Report - 2020

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

555057 LAS FLORES CONVALESCENT HOSPITAL

Proprietary - Other

LAS FLORES CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

GARDENA, CA 90249

CR Beds 144 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 140.6

Current Assets	5,641,515	Total Charges	14,905,986	Average Wages	23.97
Fixed Assets	4,658,559	Contract Allowance	-1,912,210	-12.8%	Skilled Nursing 65.3%
Other Assets	107,085	Operating Revenue	16,818,196	112.8%	Ancillary Service 34.7%
Total Assets	10,407,159	Operating Expense	15,709,459	93.4%	Current Ratio 0.6
Current Liabilities	9,103,525	Operating Margin	1,108,737	6.6%	Days to Collect 85.2
Long Term Liabilities	5,081,093	Other Income	216,224	1.3%	Avg Payment Days 139.9
Total Equity	-3,777,459	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	10,407,159	Net Profit or Loss	1,324,961	7.9%	Return on Equity -35.1%

056231 LASSEN NURSING & REHABILITATION CENTER

Proprietary - Other

LASSEN NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

SUSANVILLE, CA 96130

CR Beds 96 POS Beds 0

LASSEN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 326.4

Current Assets	-5,567,136	Total Charges	6,533,888	Average Wages	27.22
Fixed Assets	213,646	Contract Allowance	228,928	3.5%	Skilled Nursing 79.9%
Other Assets	87,755	Operating Revenue	6,304,960	96.5%	Ancillary Service 20.1%
Total Assets	-5,265,735	Operating Expense	6,271,028	99.5%	Current Ratio (6.2)
Current Liabilities	898,249	Operating Margin	33,932	0.5%	Days to Collect 53.6
Long Term Liabilities	0	Other Income	1,625,423	25.8%	Avg Payment Days 30.8
Total Equity	-6,163,984	Other Expense	0	0.0%	Depreciation Rate 145.7%
Total Liab. and Equity	-5,265,735	Net Profit or Loss	1,659,355	26.3%	Return on Equity -26.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 243

SNF Profile Report - 2020

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

056429 LAUREL CONVALESCENT HOSPITAL					Proprietary - Corporation	
LAUREL CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
FONTANA, CA 92336				CR Beds 99	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay		95.2
Current Assets	3,422,661	Total Charges	14,689,659	Average Wages		22.12
Fixed Assets	174,708	Contract Allowance	5,496,426	37.4%	Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	9,193,233	62.6%	Ancillary Service	29.9%
Total Assets	3,597,369	Operating Expense	9,574,839	104.2%	Current Ratio	1.6
Current Liabilities	2,149,058	Operating Margin	-381,606	-4.2%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	4,522	0.0%	Avg Payment Days	22.6
Total Equity	1,448,311	Other Expense	0	0.0%	Depreciation Rate	133.5%
Total Liab. and Equity	3,597,369	Net Profit or Loss	(377,084)	-4.1%	Return on Equity	-26.0%

555727 LAUREL CREEK HEALTH CENTER					Nonprofit - Other	
LAUREL CREEK HEALTH CENTER		12/31/2020 366 Days Settled				
FAIRFIELD, CA 94533				CR Beds 60	POS Beds 0	
SOLANO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay		99.0
Current Assets	87,314,765	Total Charges	32,031,029	Average Wages		27.97
Fixed Assets	72,033,043	Contract Allowance	5,201,224	16.2%	Skilled Nursing	24.7%
Other Assets	111,382,960	Operating Revenue	26,829,805	83.8%	Ancillary Service	1.3%
Total Assets	270,730,768	Operating Expense	36,096,073	134.5%	Current Ratio	5.5
Current Liabilities	15,925,255	Operating Margin	-9,266,268	-34.5%	Days to Collect	6.9
Long Term Liabilities	217,802,935	Other Income	16,003,581	59.6%	Avg Payment Days	67.0
Total Equity	37,002,578	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	270,730,768	Net Profit or Loss	6,737,313	25.1%	Return on Equity	18.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 244

SNF Profile Report - 2020

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

555869 LAUREL HEIGHTS COMMUNITY CARE

Proprietary - Other

LAUREL HEIGHTS COMMUNITY CARE 12/31/2020 366 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 12/31/2020 366 Days Settled

LAWDALE, CA 90260

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 73.6

Current Assets	3,121,412	Total Charges	9,122,342	Average Wages	27.54
Fixed Assets	55,424	Contract Allowance	2,058,394	22.6% Skilled Nursing	48.3%
Other Assets	80,718	Operating Revenue	7,063,948	77.4% Ancillary Service	51.7%
Total Assets	3,257,554	Operating Expense	7,540,262	106.7% Current Ratio	1.5
Current Liabilities	2,097,005	Operating Margin	-476,314	-6.7% Days to Collect	82.0
Long Term Liabilities	-945,000	Other Income	636,939	9.0% Avg Payment Days	137.0
Total Equity	2,105,549	Other Expense	0	0.0% Depreciation Rate	408.9%
Total Liab. and Equity	3,257,554	Net Profit or Loss	160,625	2.3% Return on Equity	7.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 245

SNF Profile Report - 2020

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

055175 LAWTON SKILLED NURSING & REHABILITATION CENTER					Proprietary - Corporation	
LAWTON SKILLED NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
SAN FRANCISCO, CA 94122				CR Beds 60	POS Beds 0	
SAN FRANCISCO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	72.6	
Current Assets	6,525,406	Total Charges	12,282,553	Average Wages	27.34	
Fixed Assets	229,353	Contract Allowance	2,608,858	21.2%	Skilled Nursing 75.2%	
Other Assets	0	Operating Revenue	9,673,695	78.8%	Ancillary Service 24.8%	
Total Assets	6,754,759	Operating Expense	10,244,311	105.9%	Current Ratio 0.8	
Current Liabilities	8,128,337	Operating Margin	-570,616	-5.9%	Days to Collect 66.6	
Long Term Liabilities	85,397	Other Income	539,889	5.6%	Avg Payment Days 20.5	
Total Equity	-1,458,975	Other Expense	0	0.0%	Depreciation Rate 482.6%	
Total Liab. and Equity	6,754,759	Net Profit or Loss	(78,423)	-0.8%	Return on Equity 5.4%	

555893 LEGACY HEALTHCARE CENTER					Proprietary - Corporation	
LEGACY HEALTHCARE CENTER		9/30/2020 183 Days Submitted				
PASADENA, CA 91103		12/31/2020 92 Days Submitted		CR Beds 54	POS Beds 0	
LOS ANGELES		3/31/2020 91 Days Settled		Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	77.0%	
Balance Sheet		Income Statement		Length of Stay	140.2	
Current Assets	860,908	Total Charges	1,468,436	Average Wages	22.09	
Fixed Assets	8,000	Contract Allowance	215,247	14.7%	Skilled Nursing 66.2%	
Other Assets	1,551,894	Operating Revenue	1,253,189	85.3%	Ancillary Service 33.8%	
Total Assets	2,420,802	Operating Expense	1,525,794	121.8%	Current Ratio 0.2	
Current Liabilities	3,892,738	Operating Margin	-272,605	-21.8%	Days to Collect 311.3	
Long Term Liabilities	1,414,418	Other Income	18,514	1.5%	Avg Payment Days 647.4	
Total Equity	-2,886,354	Other Expense	0	0.0%	Depreciation Rate 1,061.8%	
Total Liab. and Equity	2,420,802	Net Profit or Loss	(254,091)	-20.3%	Return on Equity 8.8%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 246

SNF Profile Report - 2020

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

555893 LEGACY HEALTHCARE CENTER					Proprietary - Corporation	
LEGACY HEALTHCARE CENTER		9/30/2020 183 Days Submitted				
PASADENA, CA 91103		12/31/2020 92 Days Submitted		CR Beds 54	POS Beds 0	
LOS ANGELES		3/31/2020 91 Days Settled		Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	68.6%	
Balance Sheet		Income Statement		Length of Stay	376.5	
Current Assets	1,244,049	Total Charges	2,593,070	Average Wages	22.09	
Fixed Assets	0	Contract Allowance	318,736	12.3%	Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	2,274,334	87.7%	Ancillary Service	20.1%
Total Assets	1,244,049	Operating Expense	2,155,110	94.8%	Current Ratio	2.7
Current Liabilities	459,951	Operating Margin	119,224	5.2%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	709,957	31.2%	Avg Payment Days	67.7
Total Equity	784,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,244,049	Net Profit or Loss	829,181	36.5%	Return on Equity	105.7%

555893 LEGACY HEALTHCARE CENTER					Proprietary - Other	
LEGACY HEALTHCARE CENTER		9/30/2020 183 Days Submitted				
PASADENA, CA 91103		12/31/2020 92 Days Submitted		CR Beds 54	POS Beds 0	
LOS ANGELES		3/31/2020 91 Days Settled		Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	73.9%	
Balance Sheet		Income Statement		Length of Stay	89.6	
Current Assets	1,062,201	Total Charges	1,069,583	Average Wages	22.09	
Fixed Assets	0	Contract Allowance	-107,310	-10.0%	Skilled Nursing	77.3%
Other Assets	166,025	Operating Revenue	1,176,893	110.0%	Ancillary Service	22.7%
Total Assets	1,228,226	Operating Expense	1,282,353	109.0%	Current Ratio	1.0
Current Liabilities	1,038,336	Operating Margin	-105,460	-9.0%	Days to Collect	267.8
Long Term Liabilities	285,000	Other Income	10,350	0.9%	Avg Payment Days	135.6
Total Equity	-95,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,228,226	Net Profit or Loss	(95,110)	-8.1%	Return on Equity	100.0%

555893 LEGACY HEALTHCARE CENTER				Proprietary - Other	
LEGACY HEALTHCARE CENTER		9/30/2020 183 Days Submitted			
PASADENA, CA 91103		12/31/2020 92 Days Submitted		CR Beds 54	POS Beds 0
LOS ANGELES		3/31/2020 91 Days Settled		Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	89.6
Current Assets	1,062,201	Total Charges	1,069,583	Average Wages	22.09
Fixed Assets	0	Contract Allowance	-107,310	-10.0% Skilled Nursing	77.3%
Other Assets	166,025	Operating Revenue	1,176,893	110.0% Ancillary Service	22.7%
Total Assets	1,228,226	Operating Expense	1,282,353	109.0% Current Ratio	1.0
Current Liabilities	1,038,336	Operating Margin	-105,460	-9.0% Days to Collect	267.8
Long Term Liabilities	285,000	Other Income	10,350	0.9% Avg Payment Days	135.6
Total Equity	-95,110	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,228,226	Net Profit or Loss	(95,110)	-8.1% Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 247

SNF Profile Report - 2020

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

555684 LEGACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

MARTINEZ, CA 94553

CR Beds 96 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 135.3

Current Assets 3,262,292

Total Charges 13,276,122

Average Wages 25.59

Fixed Assets 1,365,867

Contract Allowance 2,623,038

19.8% Skilled Nursing 67.9%

Other Assets 82,003

Operating Revenue 10,653,084

80.2% Ancillary Service 32.1%

Total Assets 4,710,162

Operating Expense 9,812,792

92.1% Current Ratio 1.9

Current Liabilities 1,724,786

Operating Margin 840,292

7.9% Days to Collect 44.4

Long Term Liabilities 1,510,740

Other Income 6,596

0.1% Avg Payment Days 29.7

Total Equity 1,474,636

Other Expense 0

0.0% Depreciation Rate 28.9%

Total Liab. and Equity 4,710,162

Net Profit or Loss 846,888

7.9% Return on Equity 57.4%

055708 LEGACY POST-ACUTE REHABILITATION

Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 119 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 127.3

Current Assets 2,604,275

Total Charges 17,075,105

Average Wages 25.21

Fixed Assets 304,291

Contract Allowance 1,261,847

7.4% Skilled Nursing 87.8%

Other Assets 0

Operating Revenue 15,813,258

92.6% Ancillary Service 12.2%

Total Assets 2,908,566

Operating Expense 16,979,149

107.4% Current Ratio 2.4

Current Liabilities 1,076,644

Operating Margin -1,165,891

-7.4% Days to Collect 59.2

Long Term Liabilities 3,963,614

Other Income 1,286,877

8.1% Avg Payment Days 23.2

Total Equity -2,131,692

Other Expense 0

0.0% Depreciation Rate 44.9%

Total Liab. and Equity 2,908,566

Net Profit or Loss 120,986

0.8% Return on Equity -5.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 248

SNF Profile Report - 2020

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

555520 LEISURE COURT NURSING CENTER

Proprietary - Corporation

LEISURE COURT NURSING CENTER 12/31/2020 366 Days Settled

ANAHEIM, CA 92801

CR Beds 115 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 84.7

Current Assets 3,025,037 Total Charges 14,583,710

Average Wages 22.97

Fixed Assets 93,306 Contract Allowance 200,970

1.4% Skilled Nursing 78.6%

Other Assets 600 Operating Revenue 14,382,740

98.6% Ancillary Service 21.4%

Total Assets 3,118,943 Operating Expense 13,095,042

91.0% Current Ratio 4.3

Current Liabilities 711,481 Operating Margin 1,287,698

9.0% Days to Collect 19.3

Long Term Liabilities 1,882,847 Other Income 465,407

3.2% Avg Payment Days 19.8

Total Equity 524,615 Other Expense 0

0.0% Depreciation Rate 922.3%

Total Liab. and Equity 3,118,943 Net Profit or Loss 1,752,305

12.2% Return on Equity 334.0%

055845 LEISURE GLEN POST ACUTE CARE CENTER

Proprietary - Other

LEISURE GLEN POST ACUTE CARE CENTER 12/31/2020 366 Days Settled

GLENDALE, CA 91205

CR Beds 125 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 82.9

Current Assets 4,778,745 Total Charges 14,175,532

Average Wages 24.51

Fixed Assets 140,703 Contract Allowance 0

0.0% Skilled Nursing 59.4%

Other Assets 16,382,054 Operating Revenue 14,175,532

100.0% Ancillary Service 21.4%

Total Assets 21,301,502 Operating Expense 13,143,560

92.7% Current Ratio 0.9

Current Liabilities 5,238,330 Operating Margin 1,031,972

7.3% Days to Collect 83.4

Long Term Liabilities 0 Other Income 1,325,673

9.4% Avg Payment Days 103.6

Total Equity 16,063,172 Other Expense 0

0.0% Depreciation Rate 195.0%

Total Liab. and Equity 21,301,502 Net Profit or Loss 2,357,645

16.6% Return on Equity 14.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 249

SNF Profile Report - 2020

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

12/31/2020 366 Days Settled

LEMON GROVE, CA 91945

CR Beds 158 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 105.0

Current Assets 16,111,580

Total Charges 19,870,775

Average Wages 24.16

Fixed Assets 797,836

Contract Allowance 2,949,144

14.8% Skilled Nursing 77.8%

Other Assets 2,115,990

Operating Revenue 16,921,631

85.2% Ancillary Service 22.2%

Total Assets 19,025,406

Operating Expense 15,207,109

89.9% Current Ratio 5.1

Current Liabilities 3,167,041

Operating Margin 1,714,522

10.1% Days to Collect 52.0

Long Term Liabilities 2,014,931

Other Income 41,221

0.2% Avg Payment Days 27.1

Total Equity 13,843,434

Other Expense 0

0.0% Depreciation Rate 36.5%

Total Liab. and Equity 19,025,406

Net Profit or Loss 1,755,743

10.4% Return on Equity 12.7%

555427 LIFE CARE CENTER OF ESCONDIDO

Proprietary - Partnership

LIFE CARE CENTER OF ESCONDIDO

9/30/2020 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 110.8

Current Assets 3,562,074

Total Charges 11,725,874

Average Wages 23.53

Fixed Assets 486,901

Contract Allowance 0

0.0% Skilled Nursing 84.2%

Other Assets 31,068

Operating Revenue 11,725,874

100.0% Ancillary Service 15.8%

Total Assets 4,080,043

Operating Expense 10,550,606

90.0% Current Ratio 6.0

Current Liabilities 598,203

Operating Margin 1,175,268

10.0% Days to Collect 28.3

Long Term Liabilities 1,021,239

Other Income 272,037

2.3% Avg Payment Days 18.2

Total Equity 2,460,601

Other Expense 0

0.0% Depreciation Rate 41.9%

Total Liab. and Equity 4,080,043

Net Profit or Loss 1,447,305

12.3% Return on Equity 58.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 250

SNF Profile Report - 2020

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

056185 LIFE CARE CENTER OF MENIFEE

Proprietary - Corporation

LIFE CARE CENTER OF MENIFEE 12/31/2020 366 Days Settled

SUN CITY, CA 92586

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 26.9

Current Assets 1,516,248

Total Charges 11,530,900

Average Wages 23.88

Fixed Assets 141

Contract Allowance 3,295,575

28.6% Skilled Nursing 78.7%

Other Assets 815,437

Operating Revenue 8,235,325

71.4% Ancillary Service 21.3%

Total Assets 2,331,826

Operating Expense 8,440,965

102.5% Current Ratio 1.3

Current Liabilities 1,140,856

Operating Margin -205,640

-2.5% Days to Collect 34.8

Long Term Liabilities -17,242

Other Income 751,261

9.1% Avg Payment Days 17.7

Total Equity 1,208,212

Other Expense 0

0.0% Depreciation Rate 431.9%

Total Liab. and Equity 2,331,826

Net Profit or Loss 545,621

6.6% Return on Equity 45.2%

555246 LIFE CARE CENTER OF VISTA

Proprietary - Partnership

LIFE CARE CENTER OF VISTA 12/31/2020 366 Days Settled

VISTA, CA 92083

CR Beds 176 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 55.8

Current Assets 5,477,032

Total Charges 15,766,025

Average Wages 24.65

Fixed Assets 141,949

Contract Allowance 1,277,324

8.1% Skilled Nursing 83.6%

Other Assets 773,060

Operating Revenue 14,488,701

91.9% Ancillary Service 16.4%

Total Assets 6,392,041

Operating Expense 14,333,467

98.9% Current Ratio 3.1

Current Liabilities 1,767,325

Operating Margin 155,234

1.1% Days to Collect 30.0

Long Term Liabilities 1,844,225

Other Income 915,283

6.3% Avg Payment Days 21.6

Total Equity 2,780,491

Other Expense 0

0.0% Depreciation Rate 217.9%

Total Liab. and Equity 6,392,041

Net Profit or Loss 1,070,517

7.4% Return on Equity 38.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 251

SNF Profile Report - 2020

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

056478 LIGHTHOUSE HEALTHCARE CENTER

Proprietary - Other

LIGHTHOUSE HEALTHCARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90059

CR Beds 149 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 79.9%

Length of Stay 150.8

Average Wages 23.05

Skilled Nursing 79.4%

Ancillary Service 20.6%

Current Ratio 0.7

Days to Collect 144.7

Avg Payment Days 125.7

Depreciation Rate 634.0%

Return on Equity 32.3%

Balance Sheet

Income Statement

Current Assets	7,340,110	Total Charges	12,438,751
Fixed Assets	28,840	Contract Allowance	-3,569,480
Other Assets	156,699	Operating Revenue	16,008,231
Total Assets	7,525,649	Operating Expense	16,950,829
Current Liabilities	9,851,298	Operating Margin	-942,598
Long Term Liabilities	0	Other Income	192,129
Total Equity	-2,325,649	Other Expense	0
Total Liab. and Equity	7,525,649	Net Profit or Loss	(750,469)

555363 LINCOLN GLEN SKILLED NURSING

Nonprofit - Church

LINCOLN GLEN SKILLED NURSING 9/30/2020 366 Days Settled

SAN JOSE, CA 95125

CR Beds 59 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 93.0%

Length of Stay 648.1

Average Wages 25.80

Skilled Nursing 95.5%

Ancillary Service 4.5%

Current Ratio (4.3)

Days to Collect 64.5

Avg Payment Days 36.0

Depreciation Rate -1.3%

Return on Equity 18.6%

Balance Sheet

Income Statement

Current Assets	2,941,347	Total Charges	9,308,302
Fixed Assets	753,788	Contract Allowance	1,326,720
Other Assets	0	Operating Revenue	7,981,582
Total Assets	3,695,135	Operating Expense	7,715,964
Current Liabilities	-684,496	Operating Margin	265,618
Long Term Liabilities	0	Other Income	550,403
Total Equity	4,379,631	Other Expense	0
Total Liab. and Equity	3,695,135	Net Profit or Loss	816,021

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 252

SNF Profile Report - 2020

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

555333 LINCOLN MEADOWS CARE CENTER

Proprietary - Corporation

LINCOLN MEADOWS CARE CENTER 12/31/2020 366 Days Settled

LINCOLN, CA 95648

CR Beds 97 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 88.2

Current Assets	55,669,337	Total Charges	14,826,904	Average Wages	27.19
Fixed Assets	307,180	Contract Allowance	4,024,002	27.1% Skilled Nursing	84.6%
Other Assets	2,420,000	Operating Revenue	10,802,902	72.9% Ancillary Service	15.4%
Total Assets	58,396,517	Operating Expense	11,861,780	109.8% Current Ratio	1.3
Current Liabilities	44,204,061	Operating Margin	-1,058,878	-9.8% Days to Collect	34.5
Long Term Liabilities	-45,335	Other Income	1,322,722	12.2% Avg Payment Days	46.1
Total Equity	14,237,791	Other Expense	0	0.0% Depreciation Rate	287.9%
Total Liab. and Equity	58,396,517	Net Profit or Loss	263,844	2.4% Return on Equity	1.9%

555186 LINCOLN SQUARE POST ACUTE CARE

Proprietary - Corporation

LINCOLN SQUARE POST ACUTE CARE 12/31/2020 366 Days Settled

STOCKTON, CA 95203

CR Beds 68 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 34.6

Current Assets	3,209,557	Total Charges	10,683,370	Average Wages	29.51
Fixed Assets	193,617	Contract Allowance	407,032	3.8% Skilled Nursing	71.1%
Other Assets	2,300,000	Operating Revenue	10,276,338	96.2% Ancillary Service	28.9%
Total Assets	5,703,174	Operating Expense	9,349,160	91.0% Current Ratio	1.1
Current Liabilities	2,934,171	Operating Margin	927,178	9.0% Days to Collect	39.4
Long Term Liabilities	1	Other Income	766,378	7.5% Avg Payment Days	49.1
Total Equity	2,769,002	Other Expense	0	0.0% Depreciation Rate	29.8%
Total Liab. and Equity	5,703,174	Net Profit or Loss	1,693,740	16.5% Return on Equity	61.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 253

SNF Profile Report - 2020

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

055116 LINDA MAR CARE CENTER

Proprietary - Corporation

LINDA MAR CARE CENTER

12/31/2020 366 Days Settled

PACIFICA, CA 94044

CR Beds 59 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 51.1

Current Assets 1,865,748

Total Charges 6,857,567

Average Wages 32.34

Fixed Assets 92,391

Contract Allowance -416,060

Skilled Nursing 76.3%

Other Assets 900,000

Operating Revenue 7,273,627

Ancillary Service 23.7%

Total Assets 2,858,139

Operating Expense 7,839,820

Current Ratio 1.0

Current Liabilities 1,796,930

Operating Margin -566,193

Days to Collect 33.5

Long Term Liabilities 0

Other Income 540,413

Avg Payment Days 41.1

Total Equity 1,061,209

Other Expense 0

Depreciation Rate 64.2%

Total Liab. and Equity 2,858,139

Net Profit or Loss (25,145)

Return on Equity -2.4%

555663 LINDSAY GARDENS NURSING & REHABILITATION

Proprietary - Partnership

LINDSAY GARDENS NURSING &
REHABILITATION

12/31/2020 366 Days Settled

LINDSAY, CA 93247

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 142.6

Current Assets 6,124,689

Total Charges 9,306,104

Average Wages 22.08

Fixed Assets 277,039

Contract Allowance -279,928

Skilled Nursing 63.3%

Other Assets 132,813

Operating Revenue 9,586,032

Ancillary Service 36.7%

Total Assets 6,534,541

Operating Expense 8,682,430

Current Ratio 4.7

Current Liabilities 1,290,046

Operating Margin 903,602

Days to Collect 232.4

Long Term Liabilities 588,385

Other Income 518,840

Avg Payment Days 20.1

Total Equity 4,656,110

Other Expense 0

Depreciation Rate 205.2%

Total Liab. and Equity 6,534,541

Net Profit or Loss 1,422,442

Return on Equity 30.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 254

SNF Profile Report - 2020

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

555125 LINWOOD MEADOWS CARE CENTER					Proprietary - Corporation	
LINWOOD MEADOWS CARE CENTER		12/31/2020 366 Days Settled				
VISALIA, CA 93277		CR Beds 98 POS Beds 0				
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		71.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	41,135,932	Total Charges	11,615,256	Average Wages	119.5	
Fixed Assets	602,002	Contract Allowance	3,467,678	29.9%	Skilled Nursing	
Other Assets	2,000,000	Operating Revenue	8,147,578	70.1%	Ancillary Service	
Total Assets	43,737,934	Operating Expense	8,402,927	103.1%	Current Ratio	
Current Liabilities	36,394,200	Operating Margin	-255,349	-3.1%	Days to Collect	
Long Term Liabilities	849,961	Other Income	635,871	7.8%	Avg Payment Days	
Total Equity	6,493,773	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	43,737,934	Net Profit or Loss	380,522	4.7%	Return on Equity	

056127 LIVE OAK REHAB CENTER					Proprietary - Corporation	
LIVE OAK REHAB CENTER		12/31/2020 366 Days Settled				
SAN GABRIEL, CA 91776		CR Beds 99 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,243,111	Total Charges	14,742,970	Average Wages	22.45	
Fixed Assets	533,739	Contract Allowance	5,222,135	35.4%	Skilled Nursing	
Other Assets	0	Operating Revenue	9,520,835	64.6%	Ancillary Service	
Total Assets	2,776,850	Operating Expense	9,812,798	103.1%	Current Ratio	
Current Liabilities	2,721,340	Operating Margin	-291,963	-3.1%	Days to Collect	
Long Term Liabilities	0	Other Income	1,071	0.0%	Avg Payment Days	
Total Equity	55,510	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,776,850	Net Profit or Loss	(290,892)	-3.1%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 255

SNF Profile Report - 2020

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

055289 LODI CREEK POST ACUTE					Proprietary - Other	
LODI CREEK POST ACUTE		12/31/2020 366 Days Settled				
LODI, CA 95240				CR Beds 86	POS Beds 0	
SAN JOAQUIN		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay		131.8
Current Assets	1,023,339	Total Charges	11,679,126	Average Wages		23.22
Fixed Assets	55,288	Contract Allowance	3,296,792	28.2%	Skilled Nursing	81.5%
Other Assets	2,260	Operating Revenue	8,382,334	71.8%	Ancillary Service	18.5%
Total Assets	1,080,887	Operating Expense	9,836,702	117.4%	Current Ratio	0.6
Current Liabilities	1,796,213	Operating Margin	-1,454,368	-17.4%	Days to Collect	46.8
Long Term Liabilities	672,940	Other Income	596,947	7.1%	Avg Payment Days	24.7
Total Equity	-1,388,266	Other Expense	0	0.0%	Depreciation Rate	1,293.9%
Total Liab. and Equity	1,080,887	Net Profit or Loss	(857,422)	-10.2%	Return on Equity	61.8%

555049 LODI NURSING & REHABILITATION					Proprietary - Other	
LODI NURSING & REHABILITATION		12/31/2020 366 Days Settled				
LODI, CA 95242				CR Beds 74	POS Beds 0	
SAN JOAQUIN		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay		80.9
Current Assets	1,183,564	Total Charges	11,258,553	Average Wages		24.22
Fixed Assets	1,665,508	Contract Allowance	693,983	6.2%	Skilled Nursing	75.4%
Other Assets	2,198,683	Operating Revenue	10,564,570	93.8%	Ancillary Service	24.6%
Total Assets	5,047,755	Operating Expense	9,553,160	90.4%	Current Ratio	0.6
Current Liabilities	1,912,503	Operating Margin	1,011,410	9.6%	Days to Collect	36.9
Long Term Liabilities	641,323	Other Income	298,063	2.8%	Avg Payment Days	19.9
Total Equity	2,493,929	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	5,047,755	Net Profit or Loss	1,309,473	12.4%	Return on Equity	52.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 256

SNF Profile Report - 2020

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

055262 LOMITA POST-ACUTE CARE CENTER

Proprietary - Corporation

LOMITA POST-ACUTE CARE CENTER 12/31/2020 366 Days Settled

LOMITA, CA 90717

CR Beds 71 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 42.7

Current Assets 3,751,229

Total Charges 8,228,389

Average Wages 26.73

Fixed Assets -288,837

Contract Allowance 438,255

5.3% Skilled Nursing 73.9%

Other Assets 0

Operating Revenue 7,790,134

94.7% Ancillary Service 26.1%

Total Assets 3,462,392

Operating Expense 9,586,871

123.1% Current Ratio 1.1

Current Liabilities 3,508,018

Operating Margin -1,796,737

-23.1% Days to Collect 32.9

Long Term Liabilities 0

Other Income 855,195

11.0% Avg Payment Days 40.0

Total Equity -45,626

Other Expense 0

0.0% Depreciation Rate -843.7%

Total Liab. and Equity 3,462,392

Net Profit or Loss (941,397)

-12.1% Return on Equity 2,063.3%

555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOMPOC SKILLED NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

LOMPOC, CA 93436

CR Beds 120 POS Beds 0

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 128.7

Current Assets 12,743,339

Total Charges 18,955,543

Average Wages 18.59

Fixed Assets 218,863

Contract Allowance 2,388,331

12.6% Skilled Nursing 77.6%

Other Assets 0

Operating Revenue 16,567,212

87.4% Ancillary Service 22.4%

Total Assets 12,962,202

Operating Expense 14,846,521

89.6% Current Ratio 1.2

Current Liabilities 10,439,443

Operating Margin 1,720,691

10.4% Days to Collect 43.4

Long Term Liabilities 139,415

Other Income 724,888

4.4% Avg Payment Days 23.4

Total Equity 2,383,344

Other Expense 0

0.0% Depreciation Rate 152.5%

Total Liab. and Equity 12,962,202

Net Profit or Loss 2,445,391

14.8% Return on Equity 102.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 257

SNF Profile Report - 2020

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

056021 LONE TREE CONVALESCENT HOSPITAL				Proprietary - Corporation	
LONE TREE CONVALESCENT HOSPITAL		4/30/2020 366 Days Settled			
ANTIOCH, CA 94509		12/31/2020 199 Days Settled		CR Beds 99	POS Beds 0
CONTRA COSTA		6/15/2020 46 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	117.3
Current Assets	2,777,124	Total Charges	12,030,525	Average Wages	24.14
Fixed Assets	900,271	Contract Allowance	1,130,646	9.4% Skilled Nursing	78.3%
Other Assets	87,188	Operating Revenue	10,899,879	90.6% Ancillary Service	21.7%
Total Assets	3,764,583	Operating Expense	10,854,944	99.6% Current Ratio	1.3
Current Liabilities	2,198,853	Operating Margin	44,935	0.4% Days to Collect	29.7
Long Term Liabilities	1,832,532	Other Income	72,541	0.7% Avg Payment Days	100.0
Total Equity	-266,802	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	3,764,583	Net Profit or Loss	117,476	1.1% Return on Equity	-44.0%

056021 LONE TREE CONVALESCENT HOSPITAL				Proprietary - Partnership	
LONE TREE CONVALESCENT HOSPITAL		4/30/2020 366 Days Settled			
ANTIOCH, CA 94509		12/31/2020 199 Days Settled		CR Beds 99	POS Beds 0
CONTRA COSTA		6/15/2020 46 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	225.7
Current Assets	2,332,147	Total Charges	5,524,383	Average Wages	24.14
Fixed Assets	90,478	Contract Allowance	17,919	0.3% Skilled Nursing	86.7%
Other Assets	619,875	Operating Revenue	5,506,464	99.7% Ancillary Service	13.3%
Total Assets	3,042,500	Operating Expense	5,766,466	104.7% Current Ratio	1.1
Current Liabilities	2,182,798	Operating Margin	-260,002	-4.7% Days to Collect	233.1
Long Term Liabilities	917,965	Other Income	201,739	3.7% Avg Payment Days	47.2
Total Equity	-58,263	Other Expense	0	0.0% Depreciation Rate	510.5%
Total Liab. and Equity	3,042,500	Net Profit or Loss	(58,263)	-1.1% Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 258

SNF Profile Report - 2020

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

056021 LONE TREE CONVALESCENT HOSPITAL				Proprietary - Corporation	
LONE TREE CONVALESCENT HOSPITAL		4/30/2020 366 Days Settled			
ANTIOCH, CA 94509		12/31/2020 199 Days Settled		CR Beds 99	POS Beds 0
CONTRA COSTA		6/15/2020 46 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	213.6
Current Assets	1,726,045	Total Charges	1,275,238	Average Wages	24.14
Fixed Assets	900,271	Contract Allowance	106,975	8.4% Skilled Nursing	86.8%
Other Assets	87,188	Operating Revenue	1,168,263	91.6% Ancillary Service	13.2%
Total Assets	2,713,504	Operating Expense	1,304,643	111.7% Current Ratio	0.9
Current Liabilities	1,867,214	Operating Margin	-136,380	-11.7% Days to Collect	89.4
Long Term Liabilities	1,237,606	Other Income	11,863	1.0% Avg Payment Days	676.7
Total Equity	-391,316	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,713,504	Net Profit or Loss	(124,517)	-10.7% Return on Equity	31.8%

056188 LONG BEACH CARE CENTER, INC				Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2020 366 Days Settled			
LONG BEACH, CA 90815				CR Beds 163	POS Beds 0
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	148.3
Current Assets	4,366,225	Total Charges	15,821,738	Average Wages	20.45
Fixed Assets	707,410	Contract Allowance	-2,719,113	-17.2% Skilled Nursing	77.8%
Other Assets	9,954,316	Operating Revenue	18,540,851	117.2% Ancillary Service	22.2%
Total Assets	15,027,951	Operating Expense	16,805,731	90.6% Current Ratio	1.5
Current Liabilities	2,870,427	Operating Margin	1,735,120	9.4% Days to Collect	43.7
Long Term Liabilities	-1,099,266	Other Income	1,255,919	6.8% Avg Payment Days	36.4
Total Equity	13,256,790	Other Expense	0	0.0% Depreciation Rate	74.0%
Total Liab. and Equity	15,027,951	Net Profit or Loss	2,991,039	16.1% Return on Equity	22.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 259

SNF Profile Report - 2020

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

055364 LONG BEACH HEALTHCARE CENTER

Proprietary - Corporation

LONG BEACH HEALTHCARE CENTER 12/31/2020 366 Days Settled

LONG BEACH, CA 90807

CR Beds 151 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 75.3%

Length of Stay 186.5

Average Wages 20.70

Skilled Nursing 83.9%

Ancillary Service 16.1%

Current Ratio 0.7

Days to Collect 36.1

Avg Payment Days 63.4

Depreciation Rate 2,758.3%

Return on Equity -21.0%

Balance Sheet

Income Statement

Current Assets	3,117,675	Total Charges	13,749,534
Fixed Assets	31,879	Contract Allowance	-450,016
Other Assets	2,713,209	Operating Revenue	14,199,550
Total Assets	5,862,763	Operating Expense	14,236,285
Current Liabilities	4,480,970	Operating Margin	-36,735
Long Term Liabilities	3,603,329	Other Income	510,893
Total Equity	-2,221,536	Other Expense	0
Total Liab. and Equity	5,862,763	Net Profit or Loss	467,086

555010 LONG BEACH POST ACUTE

Proprietary - Other

LONG BEACH POST ACUTE 12/31/2020 366 Days Settled

LONG BEACH, CA 90813

CR Beds 78 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 80.3%

Length of Stay 79.9

Average Wages 21.21

Skilled Nursing 75.3%

Ancillary Service 24.7%

Current Ratio 4.6

Days to Collect 29.4

Avg Payment Days 31.7

Depreciation Rate 490.5%

Return on Equity 39.8%

Balance Sheet

Income Statement

Current Assets	3,510,750	Total Charges	7,529,667
Fixed Assets	121,055	Contract Allowance	-2,034,459
Other Assets	811,195	Operating Revenue	9,564,126
Total Assets	4,443,000	Operating Expense	8,890,194
Current Liabilities	769,669	Operating Margin	673,932
Long Term Liabilities	1,439,250	Other Income	233,214
Total Equity	2,247,401	Other Expense	0
Total Liab. and Equity	4,456,320	Net Profit or Loss	893,756

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 260

SNF Profile Report - 2020

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

055753 LONGWOOD MANOR CONV.HOSPITAL

Proprietary - Corporation

LONGWOOD MANOR CONV.HOSPITAL 6/30/2020 366 Days Settled

LOS ANGELES, CA 90016

CR Beds 198 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 89.8

Current Assets 8,309,351

Total Charges 32,396,575

Average Wages 23.23

Fixed Assets 2,972,658

Contract Allowance 9,236,435

28.5% Skilled Nursing 71.1%

Other Assets 2,384

Operating Revenue 23,160,140

71.5% Ancillary Service 28.9%

Total Assets 11,284,393

Operating Expense 21,523,494

92.9% Current Ratio 2.0

Current Liabilities 4,187,738

Operating Margin 1,636,646

7.1% Days to Collect 40.9

Long Term Liabilities 0

Other Income 12,894

0.1% Avg Payment Days 39.9

Total Equity 7,096,655

Other Expense 0

0.0% Depreciation Rate 38.5%

Total Liab. and Equity 11,284,393

Net Profit or Loss 1,649,540

7.1% Return on Equity 23.2%

056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

LOS ALTOS SUB-ACUTE AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

LOS ALTOS, CA 94024

CR Beds 152 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 53.9

Current Assets 2,860,934

Total Charges 22,012,027

Average Wages 31.64

Fixed Assets 668,772

Contract Allowance 157,154

0.7% Skilled Nursing 76.8%

Other Assets -528

Operating Revenue 21,854,873

99.3% Ancillary Service 23.2%

Total Assets 3,529,178

Operating Expense 22,073,512

101.0% Current Ratio (0.1)

Current Liabilities -27,388,988

Operating Margin -218,639

-1.0% Days to Collect 45.3

Long Term Liabilities 61,574

Other Income 1,215,166

5.6% Avg Payment Days 8.3

Total Equity 30,856,592

Other Expense 0

0.0% Depreciation Rate 49.8%

Total Liab. and Equity 3,529,178

Net Profit or Loss 996,527

4.6% Return on Equity 3.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 261

SNF Profile Report - 2020

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

055028 LOS BANOS NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOS BANOS NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

LOS BANOS, CA 93635

CR Beds 59 POS Beds 0

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 508.6

Current Assets	772,722	Total Charges	3,032,845	Average Wages	18.72
Fixed Assets	708,923	Contract Allowance	0	0.0%	Skilled Nursing 94.3%
Other Assets	-142,000	Operating Revenue	3,032,845	100.0%	Ancillary Service 5.7%
Total Assets	1,339,645	Operating Expense	3,916,145	129.1%	Current Ratio 0.8
Current Liabilities	995,784	Operating Margin	-883,300	-29.1%	Days to Collect 48.7
Long Term Liabilities	0	Other Income	634,710	20.9%	Avg Payment Days 9.7
Total Equity	343,861	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	1,339,645	Net Profit or Loss	(248,590)	-8.2%	Return on Equity -72.3%

055527 LOS PALOS POST-ACUTE CARE CENTER

Proprietary - Corporation

LOS PALOS POST-ACUTE CARE CENTER 12/31/2020 366 Days Settled

SAN PEDRO, CA 90732

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 465.2

Current Assets	6,893,196	Total Charges	10,005,172	Average Wages	24.11
Fixed Assets	549,401	Contract Allowance	1,726,726	17.3%	Skilled Nursing 91.9%
Other Assets	2,368,441	Operating Revenue	8,278,446	82.7%	Ancillary Service 8.1%
Total Assets	9,811,038	Operating Expense	9,578,075	115.7%	Current Ratio 1.1
Current Liabilities	6,561,669	Operating Margin	-1,299,629	-15.7%	Days to Collect 192.4
Long Term Liabilities	0	Other Income	722,858	8.7%	Avg Payment Days 30.5
Total Equity	3,249,369	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	9,811,038	Net Profit or Loss	(576,771)	-7.0%	Return on Equity -17.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 262

SNF Profile Report - 2020

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

555040 LOTUS CARE CENTER					Proprietary - Corporation	
LOTUS CARE CENTER		12/31/2020 366 Days Settled				
LOS ANGELES, CA 90043				CR Beds 40	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	114.3	
Current Assets	4,720,972	Total Charges	4,785,367	Average Wages	24.84	
Fixed Assets	77,625	Contract Allowance	-1,635,891	-34.2%	Skilled Nursing	64.3%
Other Assets	161,815	Operating Revenue	6,421,258	134.2%	Ancillary Service	35.7%
Total Assets	4,960,412	Operating Expense	5,104,655	79.5%	Current Ratio	2.5
Current Liabilities	1,906,172	Operating Margin	1,316,603	20.5%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	487,663	7.6%	Avg Payment Days	46.1
Total Equity	3,054,240	Other Expense	0	0.0%	Depreciation Rate	145.4%
Total Liab. and Equity	4,960,412	Net Profit or Loss	1,727,527	26.9%	Return on Equity	56.6%
056415 LYNWOOD HEALTHCARE CENTER					Proprietary - Other	
LYNWOOD HEALTHCARE CENTER		12/31/2020 366 Days Settled				
LYNWOOD, CA 90262				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.8%	
Balance Sheet		Income Statement		Length of Stay	113.8	
Current Assets	390,044	Total Charges	9,074,222	Average Wages	24.13	
Fixed Assets	247,444	Contract Allowance	614,260	6.8%	Skilled Nursing	74.7%
Other Assets	694,678	Operating Revenue	8,459,962	93.2%	Ancillary Service	25.3%
Total Assets	1,332,166	Operating Expense	8,654,954	102.3%	Current Ratio	0.5
Current Liabilities	857,733	Operating Margin	-194,992	-2.3%	Days to Collect	49.4
Long Term Liabilities	68,207	Other Income	692,951	8.2%	Avg Payment Days	35.2
Total Equity	406,226	Other Expense	0	0.0%	Depreciation Rate	71.6%
Total Liab. and Equity	1,332,166	Net Profit or Loss	497,959	5.9%	Return on Equity	122.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 263

SNF Profile Report - 2020

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

555583 MACLAY HEALTHCARE CENTER

Proprietary - Corporation

MACLAY HEALTHCARE CENTER 12/31/2020 366 Days Settled

SYLMAR, CA 91342

CR Beds 141 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 99.1

Current Assets	2,396,686	Total Charges	15,063,940	Average Wages	21.30
Fixed Assets	14,108	Contract Allowance	1,838,139	12.2% Skilled Nursing	74.7%
Other Assets	3,518,145	Operating Revenue	13,225,801	87.8% Ancillary Service	25.3%
Total Assets	5,928,939	Operating Expense	14,980,567	113.3% Current Ratio	0.3
Current Liabilities	7,474,493	Operating Margin	-1,754,766	-13.3% Days to Collect	41.9
Long Term Liabilities	2,820,095	Other Income	801,911	6.1% Avg Payment Days	39.8
Total Equity	-4,365,649	Other Expense	0	0.0% Depreciation Rate	7,577.1%
Total Liab. and Equity	5,928,939	Net Profit or Loss	(974,278)	-7.4% Return on Equity	22.3%

055147 MADERA REHABILITATION & NURSING CENTER

Proprietary - Other

MADERA REHABILITATION & NURSING CENTER 12/31/2020 366 Days Settled

MADERA, CA 93638

CR Beds 176 POS Beds 0

MADERA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 224.3

Current Assets	1,173,560	Total Charges	15,797,906	Average Wages	20.74
Fixed Assets	347,738	Contract Allowance	892,351	5.6% Skilled Nursing	75.9%
Other Assets	423,514	Operating Revenue	14,905,555	94.4% Ancillary Service	24.1%
Total Assets	1,944,812	Operating Expense	14,795,304	99.3% Current Ratio	0.7
Current Liabilities	1,706,131	Operating Margin	110,251	0.7% Days to Collect	57.7
Long Term Liabilities	0	Other Income	441,231	3.0% Avg Payment Days	30.6
Total Equity	238,681	Other Expense	0	0.0% Depreciation Rate	127.3%
Total Liab. and Equity	1,944,812	Net Profit or Loss	551,482	3.7% Return on Equity	231.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 264

SNF Profile Report - 2020

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

055142 MAGNOLIA GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

MAGNOLIA GARDENS CONVALESCENT HOSPITAL 6/30/2020 366 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 74.8

Current Assets 2,831,485 Total Charges 16,140,803

Average Wages 21.77

Fixed Assets 1,384,687 Contract Allowance 5,563,823

34.5% Skilled Nursing 53.0%

Other Assets 0 Operating Revenue 10,576,980

65.5% Ancillary Service 47.0%

Total Assets 4,216,172 Operating Expense 10,209,651

96.5% Current Ratio 1.8

Current Liabilities 1,601,878 Operating Margin 367,329

3.5% Days to Collect 11.5

Long Term Liabilities 0 Other Income 4,146

0.0% Avg Payment Days 25.0

Total Equity 2,614,294 Other Expense 0

0.0% Depreciation Rate 27.9%

Total Liab. and Equity 4,216,172 Net Profit or Loss 371,475

3.5% Return on Equity 14.2%

055890 MAGNOLIA POST ACUTE CARE

Proprietary - Corporation

MAGNOLIA POST ACUTE CARE 12/31/2020 366 Days Settled

EL CAJON, CA 92020

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 118.7

Current Assets 710,836 Total Charges 11,509,964

Average Wages 24.56

Fixed Assets 0 Contract Allowance 768,823

6.7% Skilled Nursing 77.1%

Other Assets 882,746 Operating Revenue 10,741,141

93.3% Ancillary Service 22.9%

Total Assets 1,593,582 Operating Expense 10,448,040

97.3% Current Ratio 0.4

Current Liabilities 1,803,066 Operating Margin 293,101

2.7% Days to Collect 49.4

Long Term Liabilities -5,145 Other Income 5,295

0.0% Avg Payment Days 25.5

Total Equity -204,339 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,593,582 Net Profit or Loss 298,396

2.8% Return on Equity -146.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 265

SNF Profile Report - 2020

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

055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		1/31/2020 365 Days Settled			
RIVERSIDE, CA 92504		9/30/2020 243 Days Submitted		CR Beds 120 POS Beds 0	
RIVERSIDE		12/31/2020 92 Days Submitted		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	50.6
Current Assets	1,702,207	Total Charges	11,791,107	Average Wages	23.49
Fixed Assets	95,736	Contract Allowance	2,674,567	22.7% Skilled Nursing	76.8%
Other Assets	924,303	Operating Revenue	9,116,540	77.3% Ancillary Service	23.2%
Total Assets	2,722,246	Operating Expense	9,574,623	105.0% Current Ratio	0.3
Current Liabilities	4,917,215	Operating Margin	-458,083	-5.0% Days to Collect	100.0
Long Term Liabilities	89,099	Other Income	19,855	0.2% Avg Payment Days	359.5
Total Equity	-2,284,068	Other Expense	0	0.0% Depreciation Rate	43.6%
Total Liab. and Equity	2,722,246	Net Profit or Loss	(691,580)	-7.6% Return on Equity	30.3%

055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		1/31/2020 365 Days Settled			
RIVERSIDE, CA 92504		9/30/2020 243 Days Submitted		CR Beds 120 POS Beds 0	
RIVERSIDE		12/31/2020 92 Days Submitted		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	88.7
Current Assets	2,836,087	Total Charges	2,528,374	Average Wages	23.49
Fixed Assets	178,125	Contract Allowance	36,095	1.4% Skilled Nursing	82.8%
Other Assets	-1,176,751	Operating Revenue	2,492,279	98.6% Ancillary Service	17.2%
Total Assets	1,837,461	Operating Expense	2,804,667	112.5% Current Ratio	1.8
Current Liabilities	1,541,182	Operating Margin	-312,388	-12.5% Days to Collect	469.9
Long Term Liabilities	0	Other Income	433,336	17.4% Avg Payment Days	197.4
Total Equity	296,279	Other Expense	0	0.0% Depreciation Rate	153.1%
Total Liab. and Equity	1,837,461	Net Profit or Loss	121,278	4.9% Return on Equity	40.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 266

SNF Profile Report - 2020

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

055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		1/31/2020 365 Days Settled			
RIVERSIDE, CA 92504		9/30/2020 243 Days Submitted		CR Beds 120 POS Beds 0	
RIVERSIDE		12/31/2020 92 Days Submitted		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	31.4%
Balance Sheet		Income Statement		Length of Stay	33.5
Current Assets	315,371	Total Charges	3,555,253	Average Wages	23.49
Fixed Assets	53,380	Contract Allowance	926,073	26.0% Skilled Nursing	66.1%
Other Assets	1,354,390	Operating Revenue	2,629,180	74.0% Ancillary Service	33.9%
Total Assets	1,723,141	Operating Expense	5,394,742	205.2% Current Ratio	0.0
Current Liabilities	6,947,377	Operating Margin	-2,765,562	-105.2% Days to Collect	18.2
Long Term Liabilities	0	Other Income	81,852	3.1% Avg Payment Days	889.9
Total Equity	-5,224,236	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	1,723,141	Net Profit or Loss	(2,938,816)	-111.8% Return on Equity	56.3%
055475 MAIN WEST POSTACUTE CARE				Proprietary - Corporation	
MAIN WEST POSTACUTE CARE		12/31/2020 366 Days Settled			
TURLOCK, CA 95380				CR Beds 99 POS Beds 0	
STANISLAUS				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	251.6
Current Assets	4,420,537	Total Charges	9,089,479	Average Wages	20.87
Fixed Assets	85,027	Contract Allowance	-2,279,351	-25.1% Skilled Nursing	85.3%
Other Assets	686,604	Operating Revenue	11,368,830	125.1% Ancillary Service	14.7%
Total Assets	5,192,168	Operating Expense	11,133,918	97.9% Current Ratio	1.4
Current Liabilities	3,211,954	Operating Margin	234,912	2.1% Days to Collect	92.4
Long Term Liabilities	171,250	Other Income	1,752,553	15.4% Avg Payment Days	25.9
Total Equity	1,808,964	Other Expense	0	0.0% Depreciation Rate	179.0%
Total Liab. and Equity	5,192,168	Net Profit or Loss	1,987,465	17.5% Return on Equity	109.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 267

SNF Profile Report - 2020

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

555259 MAINPLACE POST ACUTE

Proprietary - Corporation

MAINPLACE POST ACUTE 12/31/2020 366 Days Settled

ORANGE, CA 92868 CR Beds 163 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 105.7

Current Assets	3,029,864	Total Charges	23,086,171	Average Wages	27.40
Fixed Assets	306,727	Contract Allowance	3,753,770	16.3% Skilled Nursing	73.2%
Other Assets	15,717,582	Operating Revenue	19,332,401	83.7% Ancillary Service	26.8%
Total Assets	19,054,173	Operating Expense	17,741,528	91.8% Current Ratio	1.1
Current Liabilities	2,674,390	Operating Margin	1,590,873	8.2% Days to Collect	53.5
Long Term Liabilities	14,595,982	Other Income	4,452	0.0% Avg Payment Days	26.3
Total Equity	1,783,801	Other Expense	0	0.0% Depreciation Rate	448.1%
Total Liab. and Equity	19,054,173	Net Profit or Loss	1,595,325	8.3% Return on Equity	89.4%

555273 MANCHESTER MANOR CONV HOSPITAL

Proprietary - Corporation

MANCHESTER MANOR CONV HOSPITAL 12/31/2020 366 Days Settled

LOS ANGELES, CA 90044 CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 219.2

Current Assets	742,807	Total Charges	3,837,693	Average Wages	21.49
Fixed Assets	315,467	Contract Allowance	46,904	1.2% Skilled Nursing	88.2%
Other Assets	6,338	Operating Revenue	3,790,789	98.8% Ancillary Service	2.8%
Total Assets	1,064,612	Operating Expense	3,763,438	99.3% Current Ratio	0.5
Current Liabilities	1,415,332	Operating Margin	27,351	0.7% Days to Collect	48.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	124.9
Total Equity	-350,720	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	1,064,612	Net Profit or Loss	27,351	0.7% Return on Equity	-7.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 268

SNF Profile Report - 2020

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

055423 MANNING GARDENS CARE CENTER, INC				Proprietary - Corporation	
MANNING GARDENS CARE CENTER, INC 12/31/2020 366 Days Settled					
FRESNO, CA 93725				CR Beds 59	POS Beds 0
FRESNO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	129.0
Current Assets	1,140,245	Total Charges	6,262,245	Average Wages	20.80
Fixed Assets	183,145	Contract Allowance	772,905	12.3% Skilled Nursing	86.9%
Other Assets	116,280	Operating Revenue	5,489,340	87.7% Ancillary Service	13.1%
Total Assets	1,439,670	Operating Expense	5,983,749	109.0% Current Ratio	3.2
Current Liabilities	351,990	Operating Margin	-494,409	-9.0% Days to Collect	63.0
Long Term Liabilities	1,151,106	Other Income	495,645	9.0% Avg Payment Days	21.3
Total Equity	-63,426	Other Expense	0	0.0% Depreciation Rate	88.4%
Total Liab. and Equity	1,439,670	Net Profit or Loss	1,236	0.0% Return on Equity	-1.9%
555297 MANORCARE HEALTH SERVICES-HEMET				Nonprofit - Other	
MANORCARE HEALTH SERVICES-HEMET 5/31/2020 366 Days Settled					
HEMET, CA 92545				CR Beds 178	POS Beds 0
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	29.7
Current Assets	2,232,907	Total Charges	24,458,805	Average Wages	27.09
Fixed Assets	1,328,491	Contract Allowance	7,367,541	30.1% Skilled Nursing	69.7%
Other Assets	-585,068	Operating Revenue	17,091,264	69.9% Ancillary Service	30.3%
Total Assets	2,976,330	Operating Expense	20,721,641	121.2% Current Ratio	1.7
Current Liabilities	1,317,014	Operating Margin	-3,630,377	-21.2% Days to Collect	45.2
Long Term Liabilities	0	Other Income	893,602	5.2% Avg Payment Days	20.8
Total Equity	1,659,316	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	2,976,330	Net Profit or Loss	(2,736,775)	-16.0% Return on Equity	-164.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 269

SNF Profile Report - 2020

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

555339 MANORCARE HEALTH SERVICES-PALM DESERT

Nonprofit - Other

MANORCARE HEALTH SERVICES-PALM DESERT 5/31/2020 366 Days Settled

PALM DESERT, CA 92260

CR Beds 178 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 27.3

Current Assets 2,109,215 Total Charges 29,273,080

Average Wages 29.00

Fixed Assets 830,950 Contract Allowance 10,536,535

36.0% Skilled Nursing 69.1%

Other Assets -482,060 Operating Revenue 18,736,545

64.0% Ancillary Service 30.9%

Total Assets 2,458,105 Operating Expense 22,623,795

120.7% Current Ratio 1.3

Current Liabilities 1,604,521 Operating Margin -3,887,250

-20.7% Days to Collect 38.7

Long Term Liabilities 0 Other Income 1,091,265

5.8% Avg Payment Days 20.0

Total Equity 853,584 Other Expense 0

0.0% Depreciation Rate 18.5%

Total Liab. and Equity 2,458,105 Net Profit or Loss (2,795,985)

-14.9% Return on Equity -327.6%

555446 MANORCARE HEALTH SERVICES - ROSSMOOR

Nonprofit - Other

MANORCARE HEALTH SERVICES - ROSSMOOR 5/31/2020 366 Days Settled

WALNUT CREEK, CA 94595

CR Beds 155 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 35.5

Current Assets 2,174,802 Total Charges 29,826,000

Average Wages 32.95

Fixed Assets 1,061,570 Contract Allowance 6,892,800

23.1% Skilled Nursing 77.2%

Other Assets -2,175,072 Operating Revenue 22,933,200

76.9% Ancillary Service 22.8%

Total Assets 1,061,300 Operating Expense 22,721,750

99.1% Current Ratio 1.5

Current Liabilities 1,496,828 Operating Margin 211,450

0.9% Days to Collect 33.2

Long Term Liabilities 0 Other Income 1,414,431

6.2% Avg Payment Days 21.7

Total Equity -435,528 Other Expense 0

0.0% Depreciation Rate 25.3%

Total Liab. and Equity 1,061,300 Net Profit or Loss 1,625,881

7.1% Return on Equity -373.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 270

SNF Profile Report - 2020

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

555710 MANORCARE HEALTH SERVICES - TICE VALLEY

Nonprofit - Other

MANORCARE HEALTH SERVICES - TICE VALLEY 5/31/2020 366 Days Settled

WALNUT CREEK, CA 94595

CR Beds 120 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 31.5

Current Assets 1,879,885 Total Charges 23,814,160

Average Wages 31.66

Fixed Assets 645,854 Contract Allowance 5,891,740

24.7% Skilled Nursing 75.6%

Other Assets -845,826 Operating Revenue 17,922,420

75.3% Ancillary Service 24.4%

Total Assets 1,679,913 Operating Expense 18,701,464

104.3% Current Ratio 1.5

Current Liabilities 1,258,610 Operating Margin -779,044

-4.3% Days to Collect 36.3

Long Term Liabilities 0 Other Income 754,572

4.2% Avg Payment Days 19.5

Total Equity 421,303 Other Expense 0

0.0% Depreciation Rate 41.8%

Total Liab. and Equity 1,679,913 Net Profit or Loss (24,472)

-0.1% Return on Equity -5.8%

555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)

Nonprofit - Other

MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2020 366 Days Settled

CITRUS HEIGHTS, CA 95610

CR Beds 162 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 38.4

Current Assets 2,162,283 Total Charges 26,691,014

Average Wages 31.19

Fixed Assets 773,948 Contract Allowance 6,114,486

22.9% Skilled Nursing 76.7%

Other Assets -1,233,053 Operating Revenue 20,576,528

77.1% Ancillary Service 23.3%

Total Assets 1,703,178 Operating Expense 20,791,440

101.0% Current Ratio 1.6

Current Liabilities 1,367,804 Operating Margin -214,912

-1.0% Days to Collect 36.5

Long Term Liabilities 0 Other Income 1,039,058

5.0% Avg Payment Days 21.6

Total Equity 335,374 Other Expense 0

0.0% Depreciation Rate 36.4%

Total Liab. and Equity 1,703,178 Net Profit or Loss 824,146

4.0% Return on Equity 245.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 271

SNF Profile Report - 2020

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

555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)					Nonprofit - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)		5/31/2020 366 Days Settled				
FOUNTAIN VALLEY, CA 92708				CR Beds 151	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%	
Balance Sheet		Income Statement		Length of Stay	30.2	
Current Assets	1,617,774	Total Charges	26,476,361	Average Wages	30.95	
Fixed Assets	434,304	Contract Allowance	8,782,073	33.2% Skilled Nursing	67.6%	
Other Assets	-479,421	Operating Revenue	17,694,288	66.8% Ancillary Service	32.4%	
Total Assets	1,572,657	Operating Expense	20,734,636	117.2% Current Ratio	1.2	
Current Liabilities	1,312,072	Operating Margin	-3,040,348	-17.2% Days to Collect	32.6	
Long Term Liabilities	0	Other Income	807,915	4.6% Avg Payment Days	20.2	
Total Equity	260,585	Other Expense	0	0.0% Depreciation Rate	32.5%	
Total Liab. and Equity	1,572,657	Net Profit or Loss	(2,232,433)	-12.6% Return on Equity	-856.7%	

555444 MANORCARE HEALTH SERVICES (SUNNYVALE)					Nonprofit - Other	
MANORCARE HEALTH SERVICES (SUNNYVALE)		5/31/2020 366 Days Settled				
SUNNYVALE, CA 94087				CR Beds 140	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		Length of Stay	51.1	
Current Assets	2,054,813	Total Charges	23,267,481	Average Wages	32.97	
Fixed Assets	772,385	Contract Allowance	4,732,230	20.3% Skilled Nursing	79.5%	
Other Assets	17,365	Operating Revenue	18,535,251	79.7% Ancillary Service	20.5%	
Total Assets	2,844,563	Operating Expense	18,284,662	98.6% Current Ratio	1.6	
Current Liabilities	1,313,401	Operating Margin	250,589	1.4% Days to Collect	39.5	
Long Term Liabilities	0	Other Income	881,264	4.8% Avg Payment Days	22.5	
Total Equity	1,531,162	Other Expense	0	0.0% Depreciation Rate	21.2%	
Total Liab. and Equity	2,844,563	Net Profit or Loss	1,131,853	6.1% Return on Equity	73.9%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 272

SNF Profile Report - 2020

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

056216 MANTECA CARE AND REHABILITATION CENTER

Proprietary - Corporation

MANTECA CARE AND REHABILITATION CENTER 12/31/2020 366 Days Settled

MANTECA, CA 95336

CR Beds 176 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 133.6

Current Assets	9,718,670	Total Charges	10,222,254	Average Wages	21.00
Fixed Assets	437,133	Contract Allowance	-1,417,116	-13.9%	Skilled Nursing 87.4%
Other Assets	1,590,742	Operating Revenue	11,639,370	113.9%	Ancillary Service 12.6%
Total Assets	11,746,545	Operating Expense	14,079,040	121.0%	Current Ratio 0.8
Current Liabilities	12,105,410	Operating Margin	-2,439,670	-21.0%	Days to Collect 128.4
Long Term Liabilities	8,173,266	Other Income	88,061	0.8%	Avg Payment Days 168.2
Total Equity	-8,532,131	Other Expense	0	0.0%	Depreciation Rate 60.7%
Total Liab. and Equity	11,746,545	Net Profit or Loss	(2,351,609)	-20.2%	Return on Equity 27.6%

055036 MAPLE HEALTHCARE CENTER

Proprietary - Other

MAPLE HEALTHCARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90011

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 252.4

Current Assets	1,779,327	Total Charges	5,412,688	Average Wages	23.87
Fixed Assets	199,377	Contract Allowance	-584,718	-10.8%	Skilled Nursing 84.2%
Other Assets	0	Operating Revenue	5,997,406	110.8%	Ancillary Service 15.8%
Total Assets	1,978,704	Operating Expense	5,458,315	91.0%	Current Ratio 3.0
Current Liabilities	592,327	Operating Margin	539,091	9.0%	Days to Collect 35.8
Long Term Liabilities	0	Other Income	313,926	5.2%	Avg Payment Days 32.3
Total Equity	1,386,377	Other Expense	0	0.0%	Depreciation Rate 36.8%
Total Liab. and Equity	1,978,704	Net Profit or Loss	853,017	14.2%	Return on Equity 61.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 273

SNF Profile Report - 2020

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

055310 MARIN POST ACUTE				Proprietary - Partnership	
MARIN POST ACUTE		5/31/2020 366 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 168 POS Beds 0			
MARIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,096,667	Total Charges	24,696,550	Average Wages	97.7
Fixed Assets	349,448	Contract Allowance	6,310,773	25.6%	Skilled Nursing
Other Assets	0	Operating Revenue	18,385,777	74.4%	Ancillary Service
Total Assets	2,446,115	Operating Expense	17,448,130	94.9%	Current Ratio
Current Liabilities	1,872,342	Operating Margin	937,647	5.1%	Days to Collect
Long Term Liabilities	0	Other Income	368,427	2.0%	Avg Payment Days
Total Equity	573,773	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,446,115	Net Profit or Loss	1,306,074	7.1%	Return on Equity

555461 MARINA GARDEN NURSING CENTER				Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2020 366 Days Settled			
ALAMEDA, CA 94501		CR Beds 32 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,910,093	Total Charges	5,661,548	Average Wages	329.0
Fixed Assets	50,996	Contract Allowance	1,347,532	23.8%	Skilled Nursing
Other Assets	-8,575	Operating Revenue	4,314,016	76.2%	Ancillary Service
Total Assets	1,952,514	Operating Expense	3,773,454	87.5%	Current Ratio
Current Liabilities	1,059,653	Operating Margin	540,562	12.5%	Days to Collect
Long Term Liabilities	0	Other Income	450,665	10.4%	Avg Payment Days
Total Equity	892,861	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,952,514	Net Profit or Loss	991,227	23.0%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 274

SNF Profile Report - 2020

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

555340 MARINA POINTE HEALTHCARE & SUBACUTE

Proprietary - Other

MARINA POINTE HEALTHCARE &
SUBACUTE

12/31/2020 366 Days Settled

CULVER CITY, CA 90230

CR Beds 116 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 148.6

Current Assets 3,304,512

Total Charges 14,363,093

Average Wages 26.50

Fixed Assets 1,216,903

Contract Allowance -2,116,069

-14.7% Skilled Nursing 72.2%

Other Assets 4,507,775

Operating Revenue 16,479,162

114.7% Ancillary Service 27.8%

Total Assets 9,029,190

Operating Expense 13,709,141

83.2% Current Ratio 0.9

Current Liabilities 3,554,980

Operating Margin 2,770,021

16.8% Days to Collect 70.9

Long Term Liabilities -1

Other Income 464,866

2.8% Avg Payment Days 19.9

Total Equity 5,474,211

Other Expense 0

0.0% Depreciation Rate 28.0%

Total Liab. and Equity 9,029,190

Net Profit or Loss 3,234,887

19.6% Return on Equity 59.1%

056234 MARLORA POST ACUTE REHAB HOSP

Proprietary - Other

MARLORA POST ACUTE REHAB HOSP

12/31/2020 366 Days Settled

LONG BEACH, CA 90804

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 100.6

Current Assets 3,629,688

Total Charges 9,660,558

Average Wages 23.07

Fixed Assets 1,241,646

Contract Allowance 1,094,600

11.3% Skilled Nursing 77.8%

Other Assets 22,712

Operating Revenue 8,565,958

88.7% Ancillary Service 22.2%

Total Assets 4,894,046

Operating Expense 9,239,615

107.9% Current Ratio 1.5

Current Liabilities 2,441,329

Operating Margin -673,657

-7.9% Days to Collect 90.2

Long Term Liabilities 1,199,833

Other Income 28,374

0.3% Avg Payment Days 47.3

Total Equity 1,252,884

Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 4,894,046

Net Profit or Loss (645,283)

-7.5% Return on Equity -51.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 275

SNF Profile Report - 2020

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

056222 MARQUIS CARE AT SHASTA					Proprietary - Corporation	
MARQUIS CARE AT SHASTA		12/31/2020 366 Days Settled				
REDDING, CA 96002		CR Beds 180 POS Beds 0				
SHASTA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		64.7%		
Balance Sheet		Income Statement		Length of Stay 104.4		
Current Assets	18,616,449	Total Charges	26,424,571	Average Wages	25.55	
Fixed Assets	2,856,317	Contract Allowance	8,917,358	33.7% Skilled Nursing	65.9%	
Other Assets	229,567	Operating Revenue	17,507,213	66.3% Ancillary Service	34.1%	
Total Assets	21,702,333	Operating Expense	18,836,364	107.6% Current Ratio	10.7	
Current Liabilities	1,733,399	Operating Margin	-1,329,151	-7.6% Days to Collect	28.7	
Long Term Liabilities	58,378	Other Income	1,873,874	10.7% Avg Payment Days	33.2	
Total Equity	19,910,556	Other Expense	0	0.0% Depreciation Rate	29.5%	
Total Liab. and Equity	21,702,333	Net Profit or Loss	544,723	3.1% Return on Equity	2.7%	

055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS					Nonprofit - Church	
MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS		12/31/2020 366 Days Settled				
NEWBURY PARK, CA 91320		CR Beds 61 POS Beds 0				
VENTURA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		70.0%		
Balance Sheet		Income Statement		Length of Stay 300.3		
Current Assets	1,371,761	Total Charges	6,300,748	Average Wages	25.23	
Fixed Assets	5,566,493	Contract Allowance	176,446	2.8% Skilled Nursing	83.9%	
Other Assets	10,344,030	Operating Revenue	6,124,302	97.2% Ancillary Service	16.1%	
Total Assets	17,282,284	Operating Expense	8,525,651	139.2% Current Ratio	1.1	
Current Liabilities	1,291,739	Operating Margin	-2,401,349	-39.2% Days to Collect	25.5	
Long Term Liabilities	0	Other Income	3,167,451	51.7% Avg Payment Days	18.4	
Total Equity	15,990,545	Other Expense	0	0.0% Depreciation Rate	1.7%	
Total Liab. and Equity	17,282,284	Net Profit or Loss	299,222	4.9% Return on Equity	1.9%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 276

SNF Profile Report - 2020

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

055196 MARYCREST MANOR				Proprietary - Corporation	
MARYCREST MANOR		7/31/2020 366 Days Settled			
CULVER CITY, CA 90230				CR Beds 57	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	394.6
Current Assets	6,132,605	Total Charges	6,283,659	Average Wages	23.15
Fixed Assets	5,515,149	Contract Allowance	199,180	3.2% Skilled Nursing	88.6%
Other Assets	408,828	Operating Revenue	6,084,479	96.8% Ancillary Service	11.4%
Total Assets	12,056,582	Operating Expense	6,502,434	106.9% Current Ratio	4.4
Current Liabilities	1,386,805	Operating Margin	-417,955	-6.9% Days to Collect	18.7
Long Term Liabilities	0	Other Income	1,012,508	16.6% Avg Payment Days	30.5
Total Equity	10,669,777	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	12,056,582	Net Profit or Loss	544,635	9.0% Return on Equity	5.1%

555682 MARYSVILLE POST-ACUTE				Proprietary - Corporation	
MARYSVILLE POST-ACUTE		12/31/2020 366 Days Settled			
MARYSVILLE, CA 95901				CR Beds 86	POS Beds 0
YUBA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	130.4
Current Assets	27,947,463	Total Charges	10,406,551	Average Wages	23.01
Fixed Assets	455,068	Contract Allowance	958,867	9.2% Skilled Nursing	76.1%
Other Assets	1,038,257	Operating Revenue	9,447,684	90.8% Ancillary Service	23.9%
Total Assets	29,440,788	Operating Expense	9,780,629	103.5% Current Ratio	0.9
Current Liabilities	29,552,705	Operating Margin	-332,945	-3.5% Days to Collect	60.9
Long Term Liabilities	659,484	Other Income	577,585	6.1% Avg Payment Days	69.7
Total Equity	-771,401	Other Expense	0	0.0% Depreciation Rate	45.8%
Total Liab. and Equity	29,440,788	Net Profit or Loss	244,640	2.6% Return on Equity	-31.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 277

SNF Profile Report - 2020

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

555843 MASONIC HOME				Nonprofit - Church	
MASONIC HOME		10/31/2020 366 Days Settled			
UNION CITY, CA 94587		CR Beds 367 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	92,479,173	Total Charges	13,326,756	Average Wages	30.16
Fixed Assets	132,899,981	Contract Allowance	869,337	6.5%	Skilled Nursing
Other Assets	923,066,296	Operating Revenue	12,457,419	93.5%	Ancillary Service
Total Assets	1,148,445,450	Operating Expense	65,871,330	528.8%	Current Ratio
Current Liabilities	146,282,634	Operating Margin	-53,413,911	-428.8%	Days to Collect
Long Term Liabilities	6,050	Other Income	45,992,179	369.2%	Avg Payment Days
Total Equity	1,002,156,766	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,148,445,450	Net Profit or Loss	(7,421,732)	-59.6%	Return on Equity

555374 MAYFLOWER CARE CENTER				Proprietary - Corporation	
MAYFLOWER CARE CENTER		12/31/2020 366 Days Settled			
EL MONTE, CA 91732		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,927,740	Total Charges	9,475,904	Average Wages	20.63
Fixed Assets	55,359	Contract Allowance	2,266,644	23.9%	Skilled Nursing
Other Assets	117,067	Operating Revenue	7,209,260	76.1%	Ancillary Service
Total Assets	3,100,166	Operating Expense	6,134,445	85.1%	Current Ratio
Current Liabilities	1,684,986	Operating Margin	1,074,815	14.9%	Days to Collect
Long Term Liabilities	0	Other Income	3,331	0.0%	Avg Payment Days
Total Equity	1,415,180	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,100,166	Net Profit or Loss	1,078,146	15.0%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 278

SNF Profile Report - 2020

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

056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL

Nonprofit - Church

MAYFLOWER GARDENS CONVALESCENT HOSPITAL 9/30/2020 366 Days Settled

LANCASTER, CA 93536

CR Beds 549 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 4,039.8

Current Assets 1,374,747

Total Charges 9,346,970

Average Wages 21.26

Fixed Assets 3,969,284

Contract Allowance 371,674

4.0% Skilled Nursing 38.8%

Other Assets 4,138,508

Operating Revenue 8,975,296

96.0% Ancillary Service 1.5%

Total Assets 9,482,539

Operating Expense 8,635,047

96.2% Current Ratio 0.6

Current Liabilities 2,387,336

Operating Margin 340,249

3.8% Days to Collect 27.9

Long Term Liabilities 10,935,641

Other Income 558,472

6.2% Avg Payment Days 17.7

Total Equity -3,840,438

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 9,482,539

Net Profit or Loss 896,588

10.0% Return on Equity -23.3%

055597 MAYWOOD ACRES HEALTHCARE

Proprietary - Corporation

MAYWOOD ACRES HEALTHCARE 9/30/2020 366 Days Settled

OXNARD, CA 93033

CR Beds 98 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 105.8

Current Assets 3,799,872

Total Charges 7,757,516

Average Wages 24.03

Fixed Assets 71,309

Contract Allowance -597,466

-7.7% Skilled Nursing 78.4%

Other Assets 149,924

Operating Revenue 8,354,982

107.7% Ancillary Service 21.6%

Total Assets 4,021,105

Operating Expense 8,737,064

104.6% Current Ratio 1.4

Current Liabilities 2,728,573

Operating Margin -382,082

-4.6% Days to Collect 40.1

Long Term Liabilities -3

Other Income 1,796

0.0% Avg Payment Days 41.4

Total Equity 114,319

Other Expense 0

0.0% Depreciation Rate 285.0%

Total Liab. and Equity 2,842,889

Net Profit or Loss (380,286)

-4.6% Return on Equity -332.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 279

SNF Profile Report - 2020

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

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE

Proprietary - Other

MAYWOOD SKILLED NURSING & WELLNESS CENTRE

12/31/2020 366 Days Settled

MAYWOOD, CA 90270

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 119.2

Current Assets 12,999,473

Total Charges 31,036,254

Average Wages 31.99

Fixed Assets 418,803

Contract Allowance 5,720,221

18.4% Skilled Nursing 38.3%

Other Assets 561,847

Operating Revenue 25,316,033

81.6% Ancillary Service 61.7%

Total Assets 13,980,123

Operating Expense 19,148,968

75.6% Current Ratio 1.4

Current Liabilities 9,043,851

Operating Margin 6,167,065

24.4% Days to Collect 87.2

Long Term Liabilities -13,700,000

Other Income 2,067,383

8.2% Avg Payment Days 129.9

Total Equity 18,636,272

Other Expense 0

0.0% Depreciation Rate 77.9%

Total Liab. and Equity 13,980,123

Net Profit or Loss 8,234,448

32.5% Return on Equity 44.2%

555067 MCCLURE POST ACUTE

Proprietary - Partnership

MCCLURE POST ACUTE

12/31/2020 366 Days Settled

OAKLAND, CA 94609

CR Beds 60 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 76.9

Current Assets 13,521,033

Total Charges 13,832,687

Average Wages 31.92

Fixed Assets 336,086

Contract Allowance -127,720

-0.9% Skilled Nursing 57.1%

Other Assets 0

Operating Revenue 13,960,407

100.9% Ancillary Service 42.9%

Total Assets 13,857,119

Operating Expense 10,378,263

74.3% Current Ratio 5.5

Current Liabilities 2,479,065

Operating Margin 3,582,144

25.7% Days to Collect 351.2

Long Term Liabilities 715,662

Other Income 389,058

2.8% Avg Payment Days 14.0

Total Equity 10,662,392

Other Expense 0

0.0% Depreciation Rate 168.5%

Total Liab. and Equity 13,857,119

Net Profit or Loss 3,971,202

28.4% Return on Equity 37.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 280

SNF Profile Report - 2020

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

555122 MCKINLEY PARK CARE CENTER					Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2020 366 Days Settled				
SACRAMENTO, CA 95816				CR Beds 86	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	71.7%	
Balance Sheet		Income Statement		Length of Stay	41.7	
Current Assets	56,848,263	Total Charges	11,249,242	Average Wages	27.07	
Fixed Assets	254,000	Contract Allowance	447,991	4.0%	Skilled Nursing	61.8%
Other Assets	1,350,252	Operating Revenue	10,801,251	96.0%	Ancillary Service	38.2%
Total Assets	58,452,515	Operating Expense	10,623,710	98.4%	Current Ratio	1.3
Current Liabilities	43,099,249	Operating Margin	177,541	1.6%	Days to Collect	37.7
Long Term Liabilities	621,927	Other Income	564,660	5.2%	Avg Payment Days	41.9
Total Equity	14,731,339	Other Expense	0	0.0%	Depreciation Rate	147.2%
Total Liab. and Equity	58,452,515	Net Profit or Loss	742,201	6.9%	Return on Equity	5.0%
055401 MEADOWBROOK HEALTH CARE CENTER					Proprietary - Other	
MEADOWBROOK HEALTH CARE CENTER		12/31/2020 366 Days Settled				
HEMET, CA 92543				CR Beds 64	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.3%	
Balance Sheet		Income Statement		Length of Stay	285.6	
Current Assets	1,311,128	Total Charges	2,252,947	Average Wages	19.40	
Fixed Assets	0	Contract Allowance	568	0.0%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	2,252,379	100.0%	Ancillary Service	7.5%
Total Assets	1,311,128	Operating Expense	2,497,846	110.9%	Current Ratio	0.4
Current Liabilities	2,974,649	Operating Margin	-245,467	-10.9%	Days to Collect	201.9
Long Term Liabilities	0	Other Income	567	0.0%	Avg Payment Days	29.4
Total Equity	-1,663,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,311,128	Net Profit or Loss	(1,724,829)	-76.6%	Return on Equity	103.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 281

SNF Profile Report - 2020

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

555906 MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY

Nonprofit - Other

MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY 12/31/2020 366 Days Settled

ESCONDIDO, CA 92026

CR Beds 145 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 488.6

Current Assets 3,840,052

Total Charges 7,552,401

Average Wages 18.17

Fixed Assets 72,695,945

Contract Allowance -47,358

-0.6% Skilled Nursing 25.4%

Other Assets 0

Operating Revenue 7,599,759

100.6% Ancillary Service 3.5%

Total Assets 76,535,997

Operating Expense 10,258,753

135.0% Current Ratio 0.1

Current Liabilities 70,777,470

Operating Margin -2,658,994

-35.0% Days to Collect 31.8

Long Term Liabilities 0

Other Income 1,605,303

21.1% Avg Payment Days 9.7

Total Equity 5,758,527

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 76,535,997

Net Profit or Loss (1,053,691)

-13.9% Return on Equity -18.3%

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

MEADOWOOD A HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled

STOCKTON, CA 95209

CR Beds 100 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 67.9

Current Assets 10,659,859

Total Charges 37,431,969

Average Wages 23.83

Fixed Assets 49,175,423

Contract Allowance 786,362

2.1% Skilled Nursing 26.3%

Other Assets 30,478,281

Operating Revenue 36,645,607

97.9% Ancillary Service 7.2%

Total Assets 90,313,563

Operating Expense 34,261,794

93.5% Current Ratio 2.2

Current Liabilities 4,955,111

Operating Margin 2,383,813

6.5% Days to Collect 15.2

Long Term Liabilities 57,836,074

Other Income 0

0.0% Avg Payment Days 23.7

Total Equity 27,522,378

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 90,313,563

Net Profit or Loss 2,383,813

6.5% Return on Equity 8.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 282

SNF Profile Report - 2020

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

555490 MEADOWOOD NURSING CENTER				Proprietary - Corporation	
MEADOWOOD NURSING CENTER		12/31/2020 366 Days Settled			
CLEARLAKE, CA 95422		CR Beds 99 POS Beds 0			
LAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,135,048	Total Charges	10,710,633	Average Wages	23.26
Fixed Assets	522,933	Contract Allowance	2,432,689	22.7%	Skilled Nursing
Other Assets	10,918	Operating Revenue	8,277,944	77.3%	Ancillary Service
Total Assets	1,668,899	Operating Expense	9,639,380	116.4%	Current Ratio
Current Liabilities	1,356,927	Operating Margin	-1,361,436	-16.4%	Days to Collect
Long Term Liabilities	1,166,242	Other Income	749,921	9.1%	Avg Payment Days
Total Equity	-854,270	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,668,899	Net Profit or Loss	(612,315)	-7.4%	Return on Equity

555089 MEADOWS RIDGE CARE CENTER				Proprietary - Corporation	
MEADOWS RIDGE CARE CENTER		12/31/2020 366 Days Settled			
COLTON, CA 92324		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,256,253	Total Charges	11,569,436	Average Wages	22.03
Fixed Assets	536,390	Contract Allowance	2,520,469	21.8%	Skilled Nursing
Other Assets	0	Operating Revenue	9,048,967	78.2%	Ancillary Service
Total Assets	4,792,643	Operating Expense	9,168,335	101.3%	Current Ratio
Current Liabilities	3,267,803	Operating Margin	-119,368	-1.3%	Days to Collect
Long Term Liabilities	0	Other Income	6,730	0.1%	Avg Payment Days
Total Equity	1,524,840	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,792,643	Net Profit or Loss	(112,638)	-1.2%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 283

SNF Profile Report - 2020

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

056436 MEDICAL CENTER CONVALESCENT HOSPITAL

Proprietary - Corporation

MEDICAL CENTER CONVALESCENT
HOSPITAL

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 118.7

Current Assets 6,500,871

Total Charges 13,937,911

Average Wages 25.87

Fixed Assets 287,968

Contract Allowance 3,456,271

24.8% Skilled Nursing 52.8%

Other Assets 1,314

Operating Revenue 10,481,640

75.2% Ancillary Service 47.2%

Total Assets 6,790,153

Operating Expense 10,129,581

96.6% Current Ratio 1.2

Current Liabilities 5,241,711

Operating Margin 352,059

3.4% Days to Collect 63.6

Long Term Liabilities 0

Other Income 879,838

8.4% Avg Payment Days 60.6

Total Equity 1,548,442

Other Expense 0

0.0% Depreciation Rate 39.1%

Total Liab. and Equity 6,790,153

Net Profit or Loss 1,231,897

11.8% Return on Equity 79.6%

555254 MEDICAL HILL HEALTHCARE CENTER

Proprietary - Partnership

MEDICAL HILL HEALTHCARE CENTER

12/31/2020 366 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 331.3

Current Assets 11,207,369

Total Charges 23,173,020

Average Wages 29.95

Fixed Assets 405,722

Contract Allowance 2,337,657

10.1% Skilled Nursing 66.3%

Other Assets 0

Operating Revenue 20,835,363

89.9% Ancillary Service 33.7%

Total Assets 11,613,091

Operating Expense 17,019,803

81.7% Current Ratio 6.6

Current Liabilities 1,704,524

Operating Margin 3,815,560

18.3% Days to Collect 193.3

Long Term Liabilities 998,894

Other Income 739,168

3.5% Avg Payment Days 15.3

Total Equity 8,909,673

Other Expense 0

0.0% Depreciation Rate 162.7%

Total Liab. and Equity 11,613,091

Net Profit or Loss 4,554,728

21.9% Return on Equity 51.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 284

SNF Profile Report - 2020

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

055249 MERCED NURSING & REHABILITATION CTR

Proprietary - Other

MERCED NURSING & REHABILITATION CTR 12/31/2020 366 Days Settled

MERCED, CA 95340

CR Beds 79 POS Beds 0

MERCED

Key Performance Ind.

Occupancy Rate 77.3%

Length of Stay 290.2

Average Wages 26.27

7.4% Skilled Nursing 77.8%

92.6% Ancillary Service 22.2%

94.9% Current Ratio 11.6

5.1% Days to Collect 25.3

5.5% Avg Payment Days 28.3

0.0% Depreciation Rate 91.8%

10.6% Return on Equity 12.1%

Balance Sheet

Income Statement

Current Assets	6,245,314	Total Charges	7,788,316
Fixed Assets	313,962	Contract Allowance	580,000
Other Assets	265,632	Operating Revenue	7,208,316
Total Assets	6,824,908	Operating Expense	6,842,047
Current Liabilities	540,058	Operating Margin	366,269
Long Term Liabilities	0	Other Income	395,793
Total Equity	6,284,850	Other Expense	0
Total Liab. and Equity	6,824,908	Net Profit or Loss	762,062

555189 MERCY RETIREMENT & CARE CENTER

Nonprofit - Church

MERCY RETIREMENT & CARE CENTER 6/30/2020 366 Days Settled

OAKLAND, CA 94601

CR Beds 184 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 69.2%

Length of Stay 197.4

Average Wages 24.20

8.0% Skilled Nursing 41.0%

92.0% Ancillary Service 16.2%

109.8% Current Ratio 1.1

-9.8% Days to Collect 25.3

15.7% Avg Payment Days 74.3

0.0% Depreciation Rate 3.5%

0.9% Return on Equity 0.4%

Balance Sheet

Income Statement

Current Assets	6,708,369	Total Charges	16,474,127
Fixed Assets	21,280,083	Contract Allowance	1,311,674
Other Assets	12,275,468	Operating Revenue	15,162,453
Total Assets	40,263,920	Operating Expense	16,655,876
Current Liabilities	6,266,596	Operating Margin	-1,493,423
Long Term Liabilities	3,679,551	Other Income	2,382,590
Total Equity	30,317,773	Other Expense	0
Total Liab. and Equity	40,263,920	Net Profit or Loss	134,764

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 285

SNF Profile Report - 2020

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

056261 MERRITT MANOR CONVALESCENT HOSPITAL					Proprietary - Other	
MERRITT MANOR CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
TULARE, CA 93274		CR Beds 99 POS Beds 0				
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		82.5%		
Balance Sheet		Income Statement		Length of Stay 124.6		
Current Assets	2,293,162	Total Charges	7,818,378	Average Wages 19.71		
Fixed Assets	5,177	Contract Allowance	-1,394,622	-17.8%	Skilled Nursing 86.6%	
Other Assets	708,684	Operating Revenue	9,213,000	117.8%	Ancillary Service 13.4%	
Total Assets	3,007,023	Operating Expense	10,026,931	108.8%	Current Ratio 0.7	
Current Liabilities	3,086,703	Operating Margin	-813,931	-8.8%	Days to Collect 79.7	
Long Term Liabilities	367,022	Other Income	754,998	8.2%	Avg Payment Days 83.8	
Total Equity	-446,702	Other Expense	0	0.0%	Depreciation Rate 15,243.1 %	
Total Liab. and Equity	3,007,023	Net Profit or Loss	(89,357)	-1.0%	Return on Equity 20.0%	
555854 MESA GLEN CARE CENTER					Proprietary - Other	
MESA GLEN CARE CENTER		12/31/2020 366 Days Settled				
GLEN DORA, CA 91740		CR Beds 96 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		89.8%		
Balance Sheet		Income Statement		Length of Stay 129.9		
Current Assets	2,305,395	Total Charges	9,557,305	Average Wages 25.97		
Fixed Assets	333,199	Contract Allowance	-2,701,924	-28.3%	Skilled Nursing 78.4%	
Other Assets	5,103,031	Operating Revenue	12,259,229	128.3%	Ancillary Service 21.6%	
Total Assets	7,741,625	Operating Expense	12,153,784	99.1%	Current Ratio 0.3	
Current Liabilities	7,419,835	Operating Margin	105,445	0.9%	Days to Collect 73.2	
Long Term Liabilities	-594,718	Other Income	942,902	7.7%	Avg Payment Days 100.5	
Total Equity	916,508	Other Expense	0	0.0%	Depreciation Rate 139.6%	
Total Liab. and Equity	7,741,625	Net Profit or Loss	1,047,857	8.5%	Return on Equity 114.3%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 286

SNF Profile Report - 2020

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

5/31/2020 366 Days Settled

COSTA MESA, CA 92627

CR Beds 92 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 63.0

Current Assets 3,236,413

Total Charges 13,841,465

Average Wages 27.85

Fixed Assets 466,556

Contract Allowance 2,558,223

18.5% Skilled Nursing 57.7%

Other Assets 94,295

Operating Revenue 11,283,242

81.5% Ancillary Service 41.2%

Total Assets 3,797,264

Operating Expense 10,210,364

90.5% Current Ratio 0.8

Current Liabilities 3,860,426

Operating Margin 1,072,878

9.5% Days to Collect 41.7

Long Term Liabilities -125,000

Other Income 53,208

0.5% Avg Payment Days 150.7

Total Equity 61,838

Other Expense 0

0.0% Depreciation Rate 73.4%

Total Liab. and Equity 3,797,264

Net Profit or Loss 1,126,086

10.0% Return on Equity 1,821.0%

055493 MID-TOWN OAKS POST-ACUTE

Proprietary - Corporation

MID-TOWN OAKS POST-ACUTE

12/31/2020 366 Days Settled

SACRAMENTO, CA 95816

CR Beds 100 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 73.0

Current Assets 62,199,292

Total Charges 13,503,186

Average Wages 25.60

Fixed Assets 312,148

Contract Allowance -662,396

-4.9% Skilled Nursing 77.9%

Other Assets 548,750

Operating Revenue 14,165,582

104.9% Ancillary Service 22.1%

Total Assets 63,060,190

Operating Expense 12,489,913

88.2% Current Ratio 1.2

Current Liabilities 50,371,137

Operating Margin 1,675,669

11.8% Days to Collect 41.5

Long Term Liabilities 1,361,024

Other Income 713,999

5.0% Avg Payment Days 56.7

Total Equity 11,328,029

Other Expense 0

0.0% Depreciation Rate 245.4%

Total Liab. and Equity 63,060,190

Net Profit or Loss 2,389,668

16.9% Return on Equity 21.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 287

SNF Profile Report - 2020

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

056174 MID-WILSHIRE HEALTH CARE CNTR				Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90057		CR Beds 80 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 188.2	
Current Assets	2,742,929	Total Charges	9,627,384	Average Wages	24.32
Fixed Assets	235,224	Contract Allowance	1,396,596	14.5% Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	8,230,788	85.5% Ancillary Service	18.9%
Total Assets	2,978,153	Operating Expense	7,165,940	87.1% Current Ratio	(0.8)
Current Liabilities	-3,274,455	Operating Margin	1,064,848	12.9% Days to Collect	40.0
Long Term Liabilities	-66,001	Other Income	941,803	11.4% Avg Payment Days	59.0
Total Equity	6,318,609	Other Expense	0	0.0% Depreciation Rate	169.2%
Total Liab. and Equity	2,978,153	Net Profit or Loss	2,006,651	24.4% Return on Equity	31.8%
555025 MILL CREEK MANOR				Proprietary - Corporation	
MILL CREEK MANOR		12/31/2020 366 Days Settled			
MENTONE, CA 92359		CR Beds 50 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 207.4	
Current Assets	55,537,377	Total Charges	4,242,575	Average Wages	22.25
Fixed Assets	140,294	Contract Allowance	-673,205	-15.9% Skilled Nursing	78.1%
Other Assets	58,173	Operating Revenue	4,915,780	115.9% Ancillary Service	21.9%
Total Assets	55,735,844	Operating Expense	5,701,776	116.0% Current Ratio	0.9
Current Liabilities	58,495,024	Operating Margin	-785,996	-16.0% Days to Collect	58.0
Long Term Liabilities	0	Other Income	116,298	2.4% Avg Payment Days	24.3
Total Equity	-2,759,180	Other Expense	0	0.0% Depreciation Rate	243.3%
Total Liab. and Equity	55,735,844	Net Profit or Loss	(669,698)	-13.6% Return on Equity	24.3%

555025 MILL CREEK MANOR				Proprietary - Corporation	
MILL CREEK MANOR		12/31/2020 366 Days Settled			
MENTONE, CA 92359				CR Beds 50	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	207.4
Current Assets	55,537,377	Total Charges	4,242,575	Average Wages	22.25
Fixed Assets	140,294	Contract Allowance	-673,205	-15.9%	Skilled Nursing 78.1%
Other Assets	58,173	Operating Revenue	4,915,780	115.9%	Ancillary Service 21.9%
Total Assets	55,735,844	Operating Expense	5,701,776	116.0%	Current Ratio 0.9
Current Liabilities	58,495,024	Operating Margin	-785,996	-16.0%	Days to Collect 58.0
Long Term Liabilities	0	Other Income	116,298	2.4%	Avg Payment Days 24.3
Total Equity	-2,759,180	Other Expense	0	0.0%	Depreciation Rate 243.3%
Total Liab. and Equity	55,735,844	Net Profit or Loss	(669,698)	-13.6%	Return on Equity 24.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 288

SNF Profile Report - 2020

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

056122 MILLBRAE CARE CENTER				Proprietary - Corporation	
MILLBRAE CARE CENTER		12/31/2020 366 Days Settled			
MILLBRAE, CA 94030		CR Beds 140 POS Beds 0			
SAN MATEO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay 197.0	
Current Assets	4,848,054	Total Charges	12,280,021	Average Wages	29.32
Fixed Assets	30,000	Contract Allowance	-1,934,258	-15.8%	Skilled Nursing 79.9%
Other Assets	1,569,317	Operating Revenue	14,214,279	115.8%	Ancillary Service 20.1%
Total Assets	6,447,371	Operating Expense	13,090,368	92.1%	Current Ratio 1.1
Current Liabilities	4,601,320	Operating Margin	1,123,911	7.9%	Days to Collect 56.6
Long Term Liabilities	-200,000	Other Income	891,356	6.3%	Avg Payment Days 78.2
Total Equity	2,046,051	Other Expense	0	0.0%	Depreciation Rate 3,609.5%
Total Liab. and Equity	6,447,371	Net Profit or Loss	2,305,899	16.2%	Return on Equity 112.7%

555757 MILPITAS CARE CENTER				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2020 366 Days Settled			
MILPITAS, CA 95035		CR Beds 35 POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 551.7	
Current Assets	2,318,202	Total Charges	2,626,771	Average Wages	23.54
Fixed Assets	38,699	Contract Allowance	-52,120	-2.0%	Skilled Nursing 88.3%
Other Assets	342,256	Operating Revenue	2,678,891	102.0%	Ancillary Service 11.7%
Total Assets	2,699,157	Operating Expense	3,119,890	116.5%	Current Ratio 1.9
Current Liabilities	1,217,840	Operating Margin	-440,999	-16.5%	Days to Collect 218.9
Long Term Liabilities	424,357	Other Income	0	0.0%	Avg Payment Days 124.7
Total Equity	1,056,960	Other Expense	0	0.0%	Depreciation Rate 189.3%
Total Liab. and Equity	2,699,157	Net Profit or Loss	(475,917)	-17.8%	Return on Equity -45.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 289

SNF Profile Report - 2020

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

555139 MIRACLE MILE HEALTHCARE CENTER, LLC					Proprietary - Corporation	
MIRACLE MILE HEALTHCARE CENTER, LLC		12/31/2020 335 Days Settled				
LOS ANGELES, CA 90019		1/31/2020 31 Days Settled		CR Beds 120 POS Beds 0		
LOS ANGELES		Key Performanace Ind.				
NORIDIAN PART A				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	93.0	
Current Assets	756,859	Total Charges	1,096,211	Average Wages	22.70	
Fixed Assets	0	Contract Allowance	306,512	28.0% Skilled Nursing	94.3%	
Other Assets	0	Operating Revenue	789,699	72.0% Ancillary Service	5.7%	
Total Assets	756,859	Operating Expense	723,638	91.6% Current Ratio	1.1	
Current Liabilities	690,798	Operating Margin	66,061	8.4% Days to Collect	347.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	319.3	
Total Equity	66,061	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	756,859	Net Profit or Loss	66,061	8.4% Return on Equity	100.0%	

555139 MIRACLE MILE HEALTHCARE CENTER, LLC					Proprietary - Other	
MIRACLE MILE HEALTHCARE CENTER, LLC		12/31/2020 335 Days Settled				
LOS ANGELES, CA 90019		1/31/2020 31 Days Settled		CR Beds 120 POS Beds 0		
LOS ANGELES		Key Performanace Ind.				
NORIDIAN PART A				Occupancy Rate	67.5%	
Balance Sheet		Income Statement		Length of Stay	115.1	
Current Assets	2,707,999	Total Charges	11,235,166	Average Wages	22.70	
Fixed Assets	78,866	Contract Allowance	2,322,389	20.7% Skilled Nursing	87.4%	
Other Assets	-974,180	Operating Revenue	8,912,777	79.3% Ancillary Service	12.6%	
Total Assets	1,812,685	Operating Expense	11,386,855	127.8% Current Ratio	0.8	
Current Liabilities	3,221,122	Operating Margin	-2,474,078	-27.8% Days to Collect	98.9	
Long Term Liabilities	96,202	Other Income	914,188	10.3% Avg Payment Days	81.9	
Total Equity	-1,504,639	Other Expense	0	0.0% Depreciation Rate	1,461.1%	
Total Liab. and Equity	1,812,685	Net Profit or Loss	(1,570,700)	-17.6% Return on Equity	104.4%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 290

SNF Profile Report - 2020

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

055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL

Proprietary - Corporation

MIRADA HILLS REHABILITATION AND
CONV HOSPITAL

12/31/2020 366 Days Settled

LA MIRADA, CA 90638

CR Beds 142 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 74.7

Current Assets 1,607,782

Total Charges 10,243,159

Average Wages 22.56

Fixed Assets 39,223

Contract Allowance 24,896

0.2% Skilled Nursing 87.7%

Other Assets 685,776

Operating Revenue 10,218,263

99.8% Ancillary Service 12.3%

Total Assets 2,332,781

Operating Expense 11,430,233

111.9% Current Ratio 1.5

Current Liabilities 1,067,333

Operating Margin -1,211,970

-11.9% Days to Collect 42.6

Long Term Liabilities 3,160,022

Other Income 866,906

8.5% Avg Payment Days 23.7

Total Equity -1,894,574

Other Expense 0

0.0% Depreciation Rate 240.4%

Total Liab. and Equity 2,332,781

Net Profit or Loss (345,064)

-3.4% Return on Equity 18.2%

555492 MIRAVILLA CARE CENTER

Proprietary - Other

MIRAVILLA CARE CENTER

12/31/2020 366 Days Settled

CHERRY VALLEY, CA 92223

CR Beds 59 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 211.0

Current Assets 1,911,750

Total Charges 5,123,022

Average Wages 22.14

Fixed Assets 412,481

Contract Allowance 341,993

6.7% Skilled Nursing 95.4%

Other Assets 0

Operating Revenue 4,781,029

93.3% Ancillary Service 4.6%

Total Assets 2,324,231

Operating Expense 6,062,350

126.8% Current Ratio 0.8

Current Liabilities 2,392,064

Operating Margin -1,281,321

-26.8% Days to Collect 14.5

Long Term Liabilities 0

Other Income 592,845

12.4% Avg Payment Days 106.2

Total Equity -67,833

Other Expense 0

0.0% Depreciation Rate 34.8%

Total Liab. and Equity 2,324,231

Net Profit or Loss (688,476)

-14.4% Return on Equity 1,015.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 291

SNF Profile Report - 2020

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

055542 MISSION CARE CENTER				Proprietary - Other	
MISSION CARE CENTER		12/31/2020 366 Days Settled			
RIVERSIDE, CA 92504				CR Beds 40	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	216.8
Current Assets	2,862,232	Total Charges	9,409,862	Average Wages	28.83
Fixed Assets	999,795	Contract Allowance	663,367	7.0% Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	8,746,495	93.0% Ancillary Service	5.5%
Total Assets	3,862,027	Operating Expense	8,397,885	96.0% Current Ratio	1.5
Current Liabilities	1,921,941	Operating Margin	348,610	4.0% Days to Collect	28.7
Long Term Liabilities	1,070,041	Other Income	170,305	1.9% Avg Payment Days	79.9
Total Equity	870,045	Other Expense	0	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	3,862,027	Net Profit or Loss	518,915	5.9% Return on Equity	59.6%

555796 MISSION CARE CENTER				Proprietary - Corporation	
MISSION CARE CENTER		12/31/2020 366 Days Settled			
ROSEMEAD, CA 91770				CR Beds 58	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	39.3
Current Assets	15,766,344	Total Charges	9,535,421	Average Wages	28.23
Fixed Assets	55,071	Contract Allowance	-108,751	-1.1% Skilled Nursing	62.8%
Other Assets	6,833,706	Operating Revenue	9,644,172	101.1% Ancillary Service	37.2%
Total Assets	22,655,121	Operating Expense	8,675,680	90.0% Current Ratio	6.8
Current Liabilities	2,330,929	Operating Margin	968,492	10.0% Days to Collect	46.2
Long Term Liabilities	6,829,690	Other Income	707	0.0% Avg Payment Days	27.7
Total Equity	13,494,502	Other Expense	0	0.0% Depreciation Rate	390.6%
Total Liab. and Equity	22,655,121	Net Profit or Loss	969,199	10.0% Return on Equity	7.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 292

SNF Profile Report - 2020

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

056304 MISSION CARMICHAEL HEALTHCARE CENTER

Proprietary - Corporation

MISSION CARMICHAEL HEALTHCARE CENTER 12/31/2020 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 135 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 121.1

Current Assets 1,760,601

Total Charges 49,689,881

Average Wages 29.38

Fixed Assets 229,412

Contract Allowance 35,350,734

71.1% Skilled Nursing 96.1%

Other Assets 111,594

Operating Revenue 14,339,147

28.9% Ancillary Service 3.9%

Total Assets 2,101,607

Operating Expense 14,657,954

102.2% Current Ratio 0.6

Current Liabilities 3,032,854

Operating Margin -318,807

-2.2% Days to Collect 41.9

Long Term Liabilities -1,530,984

Other Income 1,271,069

8.9% Avg Payment Days 50.1

Total Equity 599,737

Other Expense 0

0.0% Depreciation Rate 104.8%

Total Liab. and Equity 2,101,607

Net Profit or Loss 952,262

6.6% Return on Equity 158.8%

555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER

Proprietary - Corporation

MISSION DE LA CASA NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

SAN JOSE, CA 95121

CR Beds 163 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 299.5

Current Assets 7,692,706

Total Charges 16,211,880

Average Wages 26.91

Fixed Assets 598,998

Contract Allowance -3,007,714

-18.6% Skilled Nursing 85.2%

Other Assets 1,041

Operating Revenue 19,219,594

118.6% Ancillary Service 14.8%

Total Assets 8,292,745

Operating Expense 17,932,713

93.3% Current Ratio 3.2

Current Liabilities 2,392,853

Operating Margin 1,286,881

6.7% Days to Collect 35.0

Long Term Liabilities 9,065,726

Other Income 187,991

1.0% Avg Payment Days 18.5

Total Equity -3,165,834

Other Expense 0

0.0% Depreciation Rate 112.5%

Total Liab. and Equity 8,292,745

Net Profit or Loss 1,474,872

7.7% Return on Equity -46.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 293

SNF Profile Report - 2020

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

056401 MISSION HILLS POST ACUTE CARE

Proprietary - Corporation

MISSION HILLS POST ACUTE CARE 12/31/2020 366 Days Settled

SAN DIEGO, CA 92103

CR Beds 75 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 48.9

Current Assets 3,427,381 Total Charges 12,787,400

Average Wages 26.00

Fixed Assets 447,263 Contract Allowance 699,015

5.5% Skilled Nursing 61.6%

Other Assets 6,876,523 Operating Revenue 12,088,385

94.5% Ancillary Service 38.4%

Total Assets 10,751,167 Operating Expense 9,620,976

79.6% Current Ratio 1.5

Current Liabilities 2,232,949 Operating Margin 2,467,409

20.4% Days to Collect 45.1

Long Term Liabilities 1,558,694 Other Income 44,642

0.4% Avg Payment Days 26.2

Total Equity 6,959,524 Other Expense 0

0.0% Depreciation Rate 48.8%

Total Liab. and Equity 10,751,167 Net Profit or Loss 2,512,051

20.8% Return on Equity 36.1%

056271 MISSION PALMS HEALTHCARE CENTER

Proprietary - Other

MISSION PALMS HEALTHCARE CENTER 12/31/2020 366 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 94.6

Current Assets 1,131,868 Total Charges 9,855,061

Average Wages 25.57

Fixed Assets 387,255 Contract Allowance -1,010,115

-10.2% Skilled Nursing 66.5%

Other Assets 11,403,987 Operating Revenue 10,865,176

110.2% Ancillary Service 33.5%

Total Assets 12,923,110 Operating Expense 10,437,707

96.1% Current Ratio 0.3

Current Liabilities 3,907,769 Operating Margin 427,469

3.9% Days to Collect 35.0

Long Term Liabilities 5 Other Income 397,083

3.7% Avg Payment Days 19.8

Total Equity 9,015,336 Other Expense 0

0.0% Depreciation Rate 84.6%

Total Liab. and Equity 12,923,110 Net Profit or Loss 824,552

7.6% Return on Equity 9.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 294

SNF Profile Report - 2020

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

055645 MISSION SKILLED NURSING & SUBACUTE CENTER

Proprietary - Corporation

MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2020 366 Days Settled

SANTA CLARA, CA 95050

CR Beds 133 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 88.1%

Length of Stay 68.6

Average Wages 29.05

21.8% Skilled Nursing 83.2%

78.2% Ancillary Service 16.8%

89.6% Current Ratio (0.2)

10.4% Days to Collect 60.1

5.2% Avg Payment Days 6.6

0.0% Depreciation Rate 80.1%

15.6% Return on Equity 14.0%

Balance Sheet

Income Statement

Current Assets	3,969,440	Total Charges	29,361,748
Fixed Assets	508,671	Contract Allowance	6,414,440
Other Assets	-580	Operating Revenue	22,947,308
Total Assets	4,477,531	Operating Expense	20,568,167
Current Liabilities	-21,539,440	Operating Margin	2,379,141
Long Term Liabilities	405,321	Other Income	1,203,119
Total Equity	25,611,650	Other Expense	0
Total Liab. and Equity	4,477,531	Net Profit or Loss	3,582,260

055991 MISSION TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

SANTA BARBARA, CA 93105

CR Beds 138 POS Beds 0

SANTA BARBARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 59.5%

Length of Stay 64.2

Average Wages 29.84

-6.9% Skilled Nursing 64.3%

106.9% Ancillary Service 35.7%

98.6% Current Ratio 3.2

1.4% Days to Collect 59.2

10.1% Avg Payment Days 34.2

0.0% Depreciation Rate 26.0%

11.5% Return on Equity 45.5%

Balance Sheet

Income Statement

Current Assets	4,496,332	Total Charges	14,247,248
Fixed Assets	862,186	Contract Allowance	-977,725
Other Assets	0	Operating Revenue	15,224,973
Total Assets	5,358,518	Operating Expense	15,017,322
Current Liabilities	1,406,878	Operating Margin	207,651
Long Term Liabilities	100,000	Other Income	1,544,658
Total Equity	3,851,640	Other Expense	0
Total Liab. and Equity	5,358,518	Net Profit or Loss	1,752,309

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 295

SNF Profile Report - 2020

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

055079 MISSION VIEW HEALTH CENTER

Proprietary - Corporation

MISSION VIEW HEALTH CENTER 12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 93.2

Current Assets 1,941,300

Total Charges 15,051,198

Average Wages 24.19

Fixed Assets 0

Contract Allowance -1,992,538

Skilled Nursing 78.4%

Other Assets 34,000

Operating Revenue 17,043,736

Ancillary Service 21.6%

Total Assets 1,975,300

Operating Expense 15,854,617

Current Ratio 0.8

Current Liabilities 2,557,990

Operating Margin 1,189,119

Days to Collect 42.2

Long Term Liabilities 0

Other Income 157,146

Avg Payment Days 26.9

Total Equity -582,690

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 1,975,300

Net Profit or Loss 1,346,265

Return on Equity -231.0%

055849 MODESTO POST ACUTE CENTER

Proprietary - Other

MODESTO POST ACUTE CENTER 12/31/2020 366 Days Settled

MODESTO, CA 95350

CR Beds 99 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 114.8

Current Assets -938,654

Total Charges 10,385,495

Average Wages 23.98

Fixed Assets 1,593,738

Contract Allowance 285,586

Skilled Nursing 75.5%

Other Assets 315,063

Operating Revenue 10,099,909

Ancillary Service 24.5%

Total Assets 970,147

Operating Expense 9,413,530

Current Ratio (0.9)

Current Liabilities 1,025,134

Operating Margin 686,379

Days to Collect 31.4

Long Term Liabilities 217,153

Other Income 68,438

Avg Payment Days 20.9

Total Equity -272,140

Other Expense 0

Depreciation Rate 35.5%

Total Liab. and Equity 970,147

Net Profit or Loss 754,817

Return on Equity -277.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 296

SNF Profile Report - 2020

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

055367 MONROVIA GARDENS HEALTHCARE CENTER					Proprietary - Other	
MONROVIA GARDENS HEALTHCARE CENTER		12/31/2020 366 Days Settled				
MONROVIA, CA 91016				CR Beds 95	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay	119.8	
Current Assets	6,001,265	Total Charges	7,822,633	Average Wages	27.55	
Fixed Assets	98,691	Contract Allowance	-535,142	-6.8%	Skilled Nursing	79.6%
Other Assets	1,130,007	Operating Revenue	8,357,775	106.8%	Ancillary Service	20.4%
Total Assets	7,229,963	Operating Expense	7,999,269	95.7%	Current Ratio	7.1
Current Liabilities	848,133	Operating Margin	358,506	4.3%	Days to Collect	34.3
Long Term Liabilities	405,157	Other Income	595,092	7.1%	Avg Payment Days	38.3
Total Equity	5,976,673	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	7,229,963	Net Profit or Loss	953,598	11.4%	Return on Equity	16.0%

055259 MONROVIA POST ACUTE					Proprietary - Corporation	
MONROVIA POST ACUTE		12/31/2020 366 Days Settled				
DUARTE, CA 91010				CR Beds 82	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	73.6%	
Balance Sheet		Income Statement		Length of Stay	89.8	
Current Assets	1,293,271	Total Charges	8,872,806	Average Wages	23.05	
Fixed Assets	20,492	Contract Allowance	1,325,434	14.9%	Skilled Nursing	69.1%
Other Assets	677,502	Operating Revenue	7,547,372	85.1%	Ancillary Service	30.9%
Total Assets	1,991,265	Operating Expense	8,486,802	112.4%	Current Ratio	0.6
Current Liabilities	2,280,031	Operating Margin	-939,430	-12.4%	Days to Collect	39.9
Long Term Liabilities	474,164	Other Income	607,444	8.0%	Avg Payment Days	31.4
Total Equity	-762,930	Other Expense	0	0.0%	Depreciation Rate	3,188.8%
Total Liab. and Equity	1,991,265	Net Profit or Loss	(334,978)	-4.4%	Return on Equity	43.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 297

SNF Profile Report - 2020

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

055718 MONTCLAIR MANOR CARE CENTER

Proprietary - Corporation

MONTCLAIR MANOR CARE CENTER 12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 126.4

Current Assets 1,009,731

Total Charges 5,592,825

Average Wages 25.53

Fixed Assets 143,814

Contract Allowance -319,699

-5.7% Skilled Nursing 66.3%

Other Assets 1,109,480

Operating Revenue 5,912,524

105.7% Ancillary Service 33.7%

Total Assets 2,263,025

Operating Expense 6,227,841

105.3% Current Ratio 0.5

Current Liabilities 2,165,319

Operating Margin -315,317

-5.3% Days to Collect 60.8

Long Term Liabilities 0

Other Income 537,607

9.1% Avg Payment Days 95.1

Total Equity 97,706

Other Expense 0

0.0% Depreciation Rate 66.2%

Total Liab. and Equity 2,263,025

Net Profit or Loss 222,290

3.8% Return on Equity 227.5%

555650 MONTE VISTA GROVE HOMES

Nonprofit - Other

MONTE VISTA GROVE HOMES 12/31/2020 366 Days Settled

PASADENA, CA 91107

CR Beds 181 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 1,389.9

Current Assets 5,279,074

Total Charges 5,720,659

Average Wages 25.45

Fixed Assets 10,085,382

Contract Allowance 40,617

0.7% Skilled Nursing 48.2%

Other Assets 14,064,106

Operating Revenue 5,680,042

99.3% Ancillary Service 9.1%

Total Assets 29,428,562

Operating Expense 10,671,406

187.9% Current Ratio 1.2

Current Liabilities 4,523,405

Operating Margin -4,991,364

-87.9% Days to Collect 68.1

Long Term Liabilities 2,367,736

Other Income 4,841,094

85.2% Avg Payment Days 25.2

Total Equity 22,537,421

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 29,428,562

Net Profit or Loss (150,270)

-2.6% Return on Equity -0.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 298

SNF Profile Report - 2020

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

055817 MONTE VISTA HEALTHCARE CENTER					Proprietary - Other	
MONTE VISTA HEALTHCARE CENTER		12/31/2020 366 Days Settled				
DUARTE, CA 91010				CR Beds 69	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.0%	
Balance Sheet		Income Statement		Length of Stay	106.1	
Current Assets	1,738,498	Total Charges	6,487,640	Average Wages	25.96	
Fixed Assets	141,596	Contract Allowance	-583,305	-9.0%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	7,070,945	109.0%	Ancillary Service	25.2%
Total Assets	1,880,094	Operating Expense	6,463,538	91.4%	Current Ratio	2.8
Current Liabilities	620,577	Operating Margin	607,407	8.6%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	488,388	6.9%	Avg Payment Days	34.8
Total Equity	1,259,517	Other Expense	0	0.0%	Depreciation Rate	92.6%
Total Liab. and Equity	1,880,094	Net Profit or Loss	1,095,795	15.5%	Return on Equity	87.0%

055153 MONTEBELLO CARE CENTER					Proprietary - Other	
MONTEBELLO CARE CENTER		12/31/2020 366 Days Settled				
MONTEBELLO, CA 90640				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	118.0	
Current Assets	1,787,155	Total Charges	15,062,194	Average Wages	27.50	
Fixed Assets	59,271	Contract Allowance	3,466,080	23.0%	Skilled Nursing	75.3%
Other Assets	9,157,194	Operating Revenue	11,596,114	77.0%	Ancillary Service	24.7%
Total Assets	11,003,620	Operating Expense	11,592,021	100.0%	Current Ratio	0.8
Current Liabilities	2,245,315	Operating Margin	4,093	0.0%	Days to Collect	49.5
Long Term Liabilities	7,773,762	Other Income	500,632	4.3%	Avg Payment Days	26.9
Total Equity	984,543	Other Expense	0	0.0%	Depreciation Rate	1,497.8%
Total Liab. and Equity	11,003,620	Net Profit or Loss	504,725	4.4%	Return on Equity	51.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 299

SNF Profile Report - 2020

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

055163 MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90065				CR Beds 90	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	77.0
Current Assets	682,387	Total Charges	10,525,627	Average Wages	27.76
Fixed Assets	114,187	Contract Allowance	1,994,052	18.9% Skilled Nursing	59.9%
Other Assets	88,487	Operating Revenue	8,531,575	81.1% Ancillary Service	40.1%
Total Assets	885,061	Operating Expense	10,166,951	119.2% Current Ratio	0.2
Current Liabilities	3,636,317	Operating Margin	-1,635,376	-19.2% Days to Collect	(35.4)
Long Term Liabilities	-3,155,000	Other Income	1,061,964	12.4% Avg Payment Days	142.0
Total Equity	403,744	Other Expense	0	0.0% Depreciation Rate	396.8%
Total Liab. and Equity	885,061	Net Profit or Loss	(573,412)	-6.7% Return on Equity	-142.0%

555897 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Corporation	
MONTEREY HEALTHCARE & WELLNESS CENTRE, LP		12/31/2020 366 Days Settled			
ROSEMEAD, CA 91770				CR Beds 96	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	128.7
Current Assets	-218,236	Total Charges	9,863,072	Average Wages	26.47
Fixed Assets	148,171	Contract Allowance	0	0.0% Skilled Nursing	55.1%
Other Assets	77,811	Operating Revenue	9,863,072	100.0% Ancillary Service	44.9%
Total Assets	7,746	Operating Expense	9,982,911	101.2% Current Ratio	(0.1)
Current Liabilities	2,832,790	Operating Margin	-119,839	-1.2% Days to Collect	(52.6)
Long Term Liabilities	-885,000	Other Income	667,528	6.8% Avg Payment Days	161.9
Total Equity	-1,940,044	Other Expense	0	0.0% Depreciation Rate	483.6%
Total Liab. and Equity	7,746	Net Profit or Loss	559,480	5.7% Return on Equity	-28.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 300

SNF Profile Report - 2020

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

555403 MONTEREY PALMS HEALTH CARE CENTER

Proprietary - Other

MONTEREY PALMS HEALTH CARE
CENTER

12/31/2020 366 Days Settled

PALM DESERT, CA 92260

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 90.8

Current Assets 1,389,883

Total Charges 14,745,257

Average Wages 23.34

Fixed Assets 1,037,079

Contract Allowance 3,326,525

22.6% Skilled Nursing 74.7%

Other Assets 0

Operating Revenue 11,418,732

77.4% Ancillary Service 25.3%

Total Assets 2,426,962

Operating Expense 11,017,567

96.5% Current Ratio 0.6

Current Liabilities 2,450,162

Operating Margin 401,165

3.5% Days to Collect 42.2

Long Term Liabilities -5,415,164

Other Income 287,057

2.5% Avg Payment Days 26.0

Total Equity 5,391,964

Other Expense 0

0.0% Depreciation Rate 31.6%

Total Liab. and Equity 2,426,962

Net Profit or Loss 688,222

6.0% Return on Equity 12.8%

055162 MONTEREY PARK CONV HOSP

Proprietary - Corporation

MONTEREY PARK CONV HOSP

12/31/2020 366 Days Settled

MONTEREY PARK, CA 91754

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 147.1

Current Assets 6,150,694

Total Charges 16,248,851

Average Wages 21.74

Fixed Assets 331,082

Contract Allowance 4,967,419

30.6% Skilled Nursing 71.7%

Other Assets 6,310

Operating Revenue 11,281,432

69.4% Ancillary Service 28.3%

Total Assets 6,488,086

Operating Expense 10,860,995

96.3% Current Ratio 2.5

Current Liabilities 2,465,100

Operating Margin 420,437

3.7% Days to Collect 82.7

Long Term Liabilities 1,477,556

Other Income 190,081

1.7% Avg Payment Days 60.9

Total Equity 2,545,430

Other Expense 0

0.0% Depreciation Rate 66.5%

Total Liab. and Equity 6,488,086

Net Profit or Loss 587,825

5.2% Return on Equity 23.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 301

SNF Profile Report - 2020

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

055135 MONTROSE HEALTHCARE CENTER				Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2020 366 Days Settled			
MONTROSE, CA 91020		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,359,184	Total Charges	10,155,008	Average Wages	26.80
Fixed Assets	36,255	Contract Allowance	2,993,620	29.5% Skilled Nursing	41.9%
Other Assets	258,364	Operating Revenue	7,161,388	70.5% Ancillary Service	58.1%
Total Assets	3,653,803	Operating Expense	6,692,509	93.5% Current Ratio	2.2
Current Liabilities	1,500,328	Operating Margin	468,879	6.5% Days to Collect	53.4
Long Term Liabilities	0	Other Income	2,970	0.0% Avg Payment Days	26.5
Total Equity	2,153,475	Other Expense	0	0.0% Depreciation Rate	85.7%
Total Liab. and Equity	3,653,803	Net Profit or Loss	471,849	6.6% Return on Equity	21.9%

056322 MONTROSE SPRINGS SKILLED NURSING & WELLNESS CENTER				Proprietary - Other	
MONTROSE SPRINGS SKILLED NURSING & WELLNESS CENTER		12/31/2020 366 Days Settled			
MONTROSE, CA 91020		CR Beds 138 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,748,152	Total Charges	19,851,207	Average Wages	28.48
Fixed Assets	583,793	Contract Allowance	4,463,354	22.5% Skilled Nursing	48.8%
Other Assets	166,327	Operating Revenue	15,387,853	77.5% Ancillary Service	51.2%
Total Assets	6,498,272	Operating Expense	15,575,445	101.2% Current Ratio	0.7
Current Liabilities	8,531,750	Operating Margin	-187,592	-1.2% Days to Collect	25.2
Long Term Liabilities	-1,402,500	Other Income	984,113	6.4% Avg Payment Days	198.2
Total Equity	-630,978	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	6,498,272	Net Profit or Loss	796,521	5.2% Return on Equity	-126.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 302

SNF Profile Report - 2020

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

055085 MORAGA POST ACUTE				Proprietary - Partnership	
MORAGA POST ACUTE		12/31/2020 366 Days Settled			
MORAGA, CA 94556				CR Beds 49	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	87.1
Current Assets	5,118,728	Total Charges	9,742,908	Average Wages	29.25
Fixed Assets	61,328	Contract Allowance	1,955,570	20.1% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	7,787,338	79.9% Ancillary Service	23.6%
Total Assets	5,180,056	Operating Expense	6,731,924	86.4% Current Ratio	4.3
Current Liabilities	1,202,869	Operating Margin	1,055,414	13.6% Days to Collect	237.0
Long Term Liabilities	463,328	Other Income	276,809	3.6% Avg Payment Days	22.4
Total Equity	3,513,859	Other Expense	0	0.0% Depreciation Rate	514.8%
Total Liab. and Equity	5,180,056	Net Profit or Loss	1,332,223	17.1% Return on Equity	37.9%
555611 MORTON BAKAR CENTER				Proprietary - Corporation	
MORTON BAKAR CENTER		6/30/2020 366 Days Settled			
HAYWARD, CA 94541				CR Beds 0	POS Beds 0
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 303

SNF Profile Report - 2020

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

555134 MOUNT MIGUEL COVENANT VILLAGE

Nonprofit - Other

MOUNT MIGUEL COVENANT VILLAGE 9/30/2020 366 Days Settled

SPRING VALLEY, CA 91977

CR Beds 88 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,098,493	Total Charges	9,258,504	Average Wages	25.73
Fixed Assets	2,670,975	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,258,504	100.0%	Ancillary Service 0.0%
Total Assets	3,769,468	Operating Expense	11,016,727	119.0%	Current Ratio 2.5
Current Liabilities	442,899	Operating Margin	-1,758,223	-19.0%	Days to Collect 38.0
Long Term Liabilities	-10,467,759	Other Income	737,497	8.0%	Avg Payment Days 14.7
Total Equity	13,794,328	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	3,769,468	Net Profit or Loss	(1,020,726)	-11.0%	Return on Equity -7.4%

055016 MOUNT SAN ANTONIO GARDENS

Unknown

MOUNT SAN ANTONIO GARDENS 9/30/2020 366 Days Settled

POMONA, CA 91767

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 304

SNF Profile Report - 2020

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

555889 MOUNTAIN MANOR SENIOR RESIDENCE

Proprietary - Other

MOUNTAIN MANOR SENIOR RESIDENCE 12/31/2020 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 80 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 107.5

Current Assets 4,935,205

Total Charges 6,858,979

Average Wages 29.33

Fixed Assets 39,043

Contract Allowance -2,138,703

Skilled Nursing 66.4%

Other Assets 112,348

Operating Revenue 8,997,682

Ancillary Service 22.3%

Total Assets 5,086,596

Operating Expense 7,750,494

Current Ratio 6.8

Current Liabilities 726,071

Operating Margin 1,247,188

Days to Collect 160.8

Long Term Liabilities 96,617

Other Income 1,103,505

Avg Payment Days 18.6

Total Equity 4,263,908

Other Expense 0

Depreciation Rate 52.5%

Total Liab. and Equity 5,086,596

Net Profit or Loss 2,350,693

Return on Equity 55.1%

056333 MOUNTAIN VIEW CONV HOSP

Proprietary - Other

MOUNTAIN VIEW CONV HOSP 12/31/2020 366 Days Settled

SYLMAR, CA 91342

CR Beds 114 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 104.8

Current Assets 1,842,351

Total Charges 16,339,998

Average Wages 28.53

Fixed Assets 1,136,995

Contract Allowance 3,859,787

Skilled Nursing 68.8%

Other Assets 0

Operating Revenue 12,480,211

Ancillary Service 31.2%

Total Assets 2,979,346

Operating Expense 12,527,491

Current Ratio 1.1

Current Liabilities 1,629,478

Operating Margin -47,280

Days to Collect 44.9

Long Term Liabilities 75,686

Other Income 860,984

Avg Payment Days 46.0

Total Equity 1,274,182

Other Expense 0

Depreciation Rate 32.7%

Total Liab. and Equity 2,979,346

Net Profit or Loss 813,704

Return on Equity 63.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 305

SNF Profile Report - 2020

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

055316 MOUNTAIN VIEW HEALTHCARE CENTER

Proprietary - Partnership

MOUNTAIN VIEW HEALTHCARE CENTER 12/31/2020 366 Days Settled

MOUNTAIN VIEW, CA 94040

CR Beds 123 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 64.9

Current Assets 4,752,071

Total Charges 12,921,123

Average Wages 23.27

Fixed Assets 336,155

Contract Allowance 560,141

4.3% Skilled Nursing 73.3%

Other Assets 0

Operating Revenue 12,360,982

95.7% Ancillary Service 26.7%

Total Assets 5,088,226

Operating Expense 12,516,776

101.3% Current Ratio 2.8

Current Liabilities 1,670,207

Operating Margin -155,794

-1.3% Days to Collect 65.5

Long Term Liabilities 0

Other Income 936,571

7.6% Avg Payment Days 3.6

Total Equity 3,418,019

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 5,088,226

Net Profit or Loss 765,777

6.2% Return on Equity 22.4%

555747 MURRIETA HEALTH AND REHABILITATION CENTER

Proprietary - Other

MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled

MURRIETA, CA 92562

CR Beds 145 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 60.2

Current Assets 17,947,617

Total Charges 18,425,127

Average Wages 23.96

Fixed Assets 473,679

Contract Allowance 1,267,893

6.9% Skilled Nursing 68.8%

Other Assets 812,772

Operating Revenue 17,157,234

93.1% Ancillary Service 31.2%

Total Assets 19,234,068

Operating Expense 15,930,205

92.8% Current Ratio 12.8

Current Liabilities 1,402,020

Operating Margin 1,227,029

7.2% Days to Collect 43.4

Long Term Liabilities 66,684

Other Income 1,525,857

8.9% Avg Payment Days 32.2

Total Equity 17,765,364

Other Expense 0

0.0% Depreciation Rate 135.3%

Total Liab. and Equity 19,234,068

Net Profit or Loss 2,752,886

16.0% Return on Equity 15.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 306

SNF Profile Report - 2020

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

056153 NAPA POST ACUTE				Proprietary - Partnership	
NAPA POST ACUTE		12/31/2020 366 Days Settled			
NAPA, CA 94558		CR Beds 120 POS Beds 0			
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,106,958	Total Charges	19,894,220	Average Wages	81.2
Fixed Assets	495,896	Contract Allowance	3,558,310	17.9%	Skilled Nursing
Other Assets	0	Operating Revenue	16,335,910	82.1%	Ancillary Service
Total Assets	7,602,854	Operating Expense	15,331,557	93.9%	Current Ratio
Current Liabilities	1,947,239	Operating Margin	1,004,353	6.1%	Days to Collect
Long Term Liabilities	618,259	Other Income	803,515	4.9%	Avg Payment Days
Total Equity	5,037,356	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,602,854	Net Profit or Loss	1,807,868	11.1%	Return on Equity

555161 NAPA VALLEY CARE CENTER				Proprietary - Corporation	
NAPA VALLEY CARE CENTER		12/31/2020 366 Days Settled			
NAPA, CA 94558		CR Beds 130 POS Beds 0			
NAPA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	69,856,229	Total Charges	13,621,737	Average Wages	104.4
Fixed Assets	286,971	Contract Allowance	121,579	0.9%	Skilled Nursing
Other Assets	3,070,000	Operating Revenue	13,500,158	99.1%	Ancillary Service
Total Assets	73,213,200	Operating Expense	13,483,225	99.9%	Current Ratio
Current Liabilities	59,940,775	Operating Margin	16,933	0.1%	Days to Collect
Long Term Liabilities	1,350,232	Other Income	2,302,739	17.1%	Avg Payment Days
Total Equity	11,922,193	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	73,213,200	Net Profit or Loss	2,318,691	17.2%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 307

SNF Profile Report - 2020

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

555758 NEW BETHANY SKILLED NURSING					Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2020 366 Days Settled				
LOS BANOS, CA 93635			CR Beds 35		POS Beds 0	
MERCED			Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)			Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,350,820	Total Charges	2,765,482	Average Wages		
Fixed Assets	7,846,753	Contract Allowance	4,389	0.2%	Skilled Nursing	
Other Assets	8,578	Operating Revenue	2,761,093	99.8%	Ancillary Service	
Total Assets	11,206,151	Operating Expense	4,637,531	168.0%	Current Ratio	
Current Liabilities	225,242	Operating Margin	-1,876,438	-68.0%	Days to Collect	
Long Term Liabilities	12,978,880	Other Income	2,508,040	90.8%	Avg Payment Days	
Total Equity	-1,997,971	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,206,151	Net Profit or Loss	456,043	16.5%	Return on Equity	

555245 NEW HOPE POST ACUTE CARE					Proprietary - Other	
NEW HOPE POST ACUTE CARE		12/31/2020 366 Days Settled				
TRACY, CA 95376			CR Beds 99		POS Beds 0	
SAN JOAQUIN			Key Performanace Ind.			
PALMETTO (CALIFORNIA)			Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	-4,187,987	Total Charges	14,941,502	Average Wages		
Fixed Assets	33,414	Contract Allowance	4,967,612	33.2%	Skilled Nursing	
Other Assets	0	Operating Revenue	9,973,890	66.8%	Ancillary Service	
Total Assets	-4,154,573	Operating Expense	12,343,500	123.8%	Current Ratio	
Current Liabilities	2,485,394	Operating Margin	-2,369,610	-23.8%	Days to Collect	
Long Term Liabilities	-2	Other Income	680,064	6.8%	Avg Payment Days	
Total Equity	-6,639,965	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	-4,154,573	Net Profit or Loss	(1,689,549)	-16.9%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 308

SNF Profile Report - 2020

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

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2020 366 Days Settled			
ORANGE, CA 92869		CR Beds 130 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,054,395	Total Charges	25,698,144	Average Wages	36.8
Fixed Assets	331,846	Contract Allowance	4,926,459	19.2% Skilled Nursing	28.26
Other Assets	1,860,385	Operating Revenue	20,771,685	80.8% Ancillary Service	78.8%
Total Assets	6,246,626	Operating Expense	20,724,144	99.8% Current Ratio	21.2%
Current Liabilities	4,593,387	Operating Margin	47,541	0.2% Days to Collect	0.9
Long Term Liabilities	0	Other Income	474,683	2.3% Avg Payment Days	33.6
Total Equity	1,653,239	Other Expense	0	0.0% Depreciation Rate	50.9
Total Liab. and Equity	6,246,626	Net Profit or Loss	522,833	2.5% Return on Equity	414.2%
056031 NEW VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
SUNLAND, CA 91040		CR Beds 121 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,878,017	Total Charges	23,012,504	Average Wages	125.0
Fixed Assets	211,884	Contract Allowance	9,065,912	39.4% Skilled Nursing	25.88
Other Assets	55,326	Operating Revenue	13,946,592	60.6% Ancillary Service	76.0%
Total Assets	8,145,227	Operating Expense	14,042,069	100.7% Current Ratio	24.0%
Current Liabilities	2,889,510	Operating Margin	-95,477	-0.7% Days to Collect	2.7
Long Term Liabilities	0	Other Income	1,779,943	12.8% Avg Payment Days	42.9
Total Equity	5,255,717	Other Expense	0	0.0% Depreciation Rate	37.0
Total Liab. and Equity	8,145,227	Net Profit or Loss	1,684,466	12.1% Return on Equity	415.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 309

SNF Profile Report - 2020

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

055473 NEW VISTA POST- ACUTE CARE CENTER

Proprietary - Other

NEW VISTA POST- ACUTE CARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90025

CR Beds 116 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 86.4%

Length of Stay 111.9

Average Wages 29.39

Skilled Nursing 77.4%

Ancillary Service 22.6%

Current Ratio 2.4

Days to Collect 77.1

Avg Payment Days 34.8

Depreciation Rate 202.9%

Return on Equity 42.4%

Balance Sheet

Income Statement

Current Assets 7,304,526

Total Charges 21,917,371

Fixed Assets 656,956

Contract Allowance 3,894,407

Other Assets 454,594

Operating Revenue 18,022,964

Total Assets 8,416,076

Operating Expense 18,002,257

Current Liabilities 3,095,547

Operating Margin 20,707

Long Term Liabilities 0

Other Income 2,233,843

Total Equity 5,320,529

Other Expense 0

Total Liab. and Equity 8,416,076

Net Profit or Loss 2,254,550

055518 NEWPORT NURSING AND REHABILITATION CENTER

Proprietary - Corporation

NEWPORT NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

Occupancy Rate 60.0%

Length of Stay 29.2

Average Wages 24.25

Skilled Nursing 46.0%

Ancillary Service 54.0%

Current Ratio (3.0)

Days to Collect (8.5)

Avg Payment Days 16.4

Depreciation Rate 19.5%

Return on Equity 5.1%

Balance Sheet

Income Statement

Current Assets 14,626,065

Total Charges 9,780,813

Fixed Assets 351,947

Contract Allowance 1,128,493

Other Assets 66,386

Operating Revenue 8,652,320

Total Assets 15,044,398

Operating Expense 8,497,633

Current Liabilities -4,907,136

Operating Margin 154,687

Long Term Liabilities 0

Other Income 893,144

Total Equity 19,951,534

Other Expense 0

Total Liab. and Equity 15,044,398

Net Profit or Loss 1,017,295

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 310

SNF Profile Report - 2020

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

555751 NEWPORT SUBACUTE HEALTHCARE CENTER					Proprietary - Corporation	
NEWPORT SUBACUTE HEALTHCARE CENTER		12/31/2020 366 Days Settled				
COSTA MESA, CA 92627		CR Beds 137 POS Beds 0				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.2%		
Balance Sheet		Income Statement		Length of Stay 94.4		
Current Assets	1,709,577	Total Charges	7,262,552	Average Wages	21.66	
Fixed Assets	164,514	Contract Allowance	-1,608,195	-22.1%	Skilled Nursing 71.1%	
Other Assets	223,613	Operating Revenue	8,870,747	122.1%	Ancillary Service 28.9%	
Total Assets	2,097,704	Operating Expense	10,539,394	118.8%	Current Ratio 0.5	
Current Liabilities	3,687,587	Operating Margin	-1,668,647	-18.8%	Days to Collect 49.8	
Long Term Liabilities	2,700,019	Other Income	19,770	0.2%	Avg Payment Days 128.0	
Total Equity	-4,289,902	Other Expense	0	0.0%	Depreciation Rate 43.1%	
Total Liab. and Equity	2,097,704	Net Profit or Loss	(1,863,235)	-21.0%	Return on Equity 43.4%	

055562 NILES CANYON POST ACUTE					Proprietary - Corporation	
NILES CANYON POST ACUTE		12/31/2020 366 Days Settled				
FREMONT, CA 94536		CR Beds 73 POS Beds 0				
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		81.7%		
Balance Sheet		Income Statement		Length of Stay 100.2		
Current Assets	1,759,110	Total Charges	9,140,328	Average Wages	23.17	
Fixed Assets	408,061	Contract Allowance	1,175,237	12.9%	Skilled Nursing 82.8%	
Other Assets	72,313	Operating Revenue	7,965,091	87.1%	Ancillary Service 17.2%	
Total Assets	2,239,484	Operating Expense	7,981,764	100.2%	Current Ratio 0.8	
Current Liabilities	2,276,673	Operating Margin	-16,673	-0.2%	Days to Collect 35.7	
Long Term Liabilities	0	Other Income	86,516	1.1%	Avg Payment Days 17.4	
Total Equity	-37,189	Other Expense	0	0.0%	Depreciation Rate 238.9%	
Total Liab. and Equity	2,239,484	Net Profit or Loss	69,843	0.9%	Return on Equity -187.8%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 311

SNF Profile Report - 2020

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

555347 NORTH STARR POSTACUTE CARE

Proprietary - Corporation

NORTH STARR POSTACUTE CARE

12/31/2020 366 Days Settled

TURLOCK, CA 95380

CR Beds 31 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 259.6

Current Assets 1,376,681

Total Charges 2,683,448

Average Wages 19.77

Fixed Assets 0

Contract Allowance -929,454

Skilled Nursing 86.7%

Other Assets 372,497

Operating Revenue 3,612,902

Ancillary Service 13.3%

Total Assets 1,749,178

Operating Expense 2,936,130

Current Ratio 2.1

Current Liabilities 655,810

Operating Margin 676,772

Days to Collect 97.9

Long Term Liabilities 78,068

Other Income 554,128

Avg Payment Days 33.8

Total Equity 1,015,300

Other Expense 0

Depreciation Rate 226.9%

Total Liab. and Equity 1,749,178

Net Profit or Loss 1,230,900

Return on Equity 121.2%

055146 NORTH VALLEY NURSING CENTER

Proprietary - Other

NORTH VALLEY NURSING CENTER

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 271.8

Current Assets 2,890,039

Total Charges 15,502,430

Average Wages 26.26

Fixed Assets 602,272

Contract Allowance 3,715,749

Skilled Nursing 87.9%

Other Assets 0

Operating Revenue 11,786,681

Ancillary Service 12.1%

Total Assets 3,492,311

Operating Expense 12,809,108

Current Ratio 0.8

Current Liabilities 3,564,799

Operating Margin -1,022,427

Days to Collect 47.5

Long Term Liabilities 1,534,205

Other Income 127,075

Avg Payment Days 92.8

Total Equity -1,606,693

Other Expense 0

Depreciation Rate 72.8%

Total Liab. and Equity 3,492,311

Net Profit or Loss (895,352)

Return on Equity 55.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 312

SNF Profile Report - 2020

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

055758 NORTH WALK VILLA CONVAL. HOSP.

Proprietary - Corporation

NORTH WALK VILLA CONVAL. HOSP. 12/31/2020 366 Days Settled

NORWALK, CA 90650

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 69.1

Current Assets 843,541

Total Charges 5,122,447

Average Wages 22.43

Fixed Assets 0

Contract Allowance 211,422

4.1% Skilled Nursing 86.9%

Other Assets 587,796

Operating Revenue 4,911,025

95.9% Ancillary Service 13.1%

Total Assets 1,431,337

Operating Expense 5,357,247

109.1% Current Ratio 1.2

Current Liabilities 717,495

Operating Margin -446,222

-9.1% Days to Collect 24.6

Long Term Liabilities -78,226

Other Income 387,779

7.9% Avg Payment Days 16.2

Total Equity 792,068

Other Expense 0

0.0% Depreciation Rate 2,227.5%

Total Liab. and Equity 1,431,337

Net Profit or Loss (58,443)

-1.2% Return on Equity -7.4%

056215 NORTHBROOK HEALTHCARE CENTER

Proprietary - Corporation

NORTHBROOK HEALTHCARE CENTER 12/31/2020 366 Days Settled

WILLITS, CA 95490

CR Beds 62 POS Beds 0

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 242.4

Current Assets 3,477,997

Total Charges 4,905,664

Average Wages 23.45

Fixed Assets 537,153

Contract Allowance -442,142

-9.0% Skilled Nursing 81.7%

Other Assets 870,628

Operating Revenue 5,347,806

109.0% Ancillary Service 18.3%

Total Assets 4,885,778

Operating Expense 4,859,679

90.9% Current Ratio 4.1

Current Liabilities 841,763

Operating Margin 488,127

9.1% Days to Collect 26.0

Long Term Liabilities 856,722

Other Income 1,104

0.0% Avg Payment Days 29.1

Total Equity 3,187,293

Other Expense 0

0.0% Depreciation Rate 21.7%

Total Liab. and Equity 4,885,778

Net Profit or Loss 488,829

9.1% Return on Equity 15.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 313

SNF Profile Report - 2020

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

056430 NORTHGATE POSTACUTE CARE

Proprietary - Corporation

NORTHGATE POSTACUTE CARE 12/31/2020 366 Days Settled

SAN RAFAEL, CA 94903

CR Beds 54 POS Beds 0

MARIN

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 453.4

Current Assets	3,238,852	Total Charges	6,470,509	Average Wages	26.50
Fixed Assets	712	Contract Allowance	-246,196	-3.8%	Skilled Nursing 76.0%
Other Assets	795,597	Operating Revenue	6,716,705	103.8%	Ancillary Service 24.0%
Total Assets	4,035,161	Operating Expense	6,323,687	94.1%	Current Ratio 1.2
Current Liabilities	2,696,654	Operating Margin	393,018	5.9%	Days to Collect 127.7
Long Term Liabilities	490,000	Other Income	1,057,180	15.7%	Avg Payment Days 37.3
Total Equity	848,507	Other Expense	0	0.0%	Depreciation Rate 107.7%
Total Liab. and Equity	4,035,161	Net Profit or Loss	1,450,198	21.6%	Return on Equity 170.9%

555179 NORTHPOINTE HEALTHCARE CENTRE

Proprietary - Corporation

NORTHPOINTE HEALTHCARE CENTRE 12/31/2020 366 Days Settled

FRESNO, CA 93710

CR Beds 99 POS Beds 0

FRESNO

Key Performance Ind.

NORIDIAN

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 72.2

Current Assets	2,476,242	Total Charges	12,605,457	Average Wages	25.45
Fixed Assets	97,131	Contract Allowance	1,988,763	15.8%	Skilled Nursing 63.3%
Other Assets	1,987,542	Operating Revenue	10,616,694	84.2%	Ancillary Service 36.7%
Total Assets	4,560,915	Operating Expense	10,924,938	102.9%	Current Ratio 0.9
Current Liabilities	2,740,672	Operating Margin	-308,244	-2.9%	Days to Collect 8.8
Long Term Liabilities	-1,374,800	Other Income	736,325	6.9%	Avg Payment Days 128.0
Total Equity	3,195,043	Other Expense	0	0.0%	Depreciation Rate 489.9%
Total Liab. and Equity	4,560,915	Net Profit or Loss	428,081	4.0%	Return on Equity 13.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 314

SNF Profile Report - 2020

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

056412 NORTHRIDGE CARE CENTER					Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2020 366 Days Settled				
RESEDA, CA 91335				CR Beds 97	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%	
Balance Sheet		Income Statement		Length of Stay	70.1	
Current Assets	2,866,211	Total Charges	12,374,331	Average Wages	23.46	
Fixed Assets	775,224	Contract Allowance	4,270,329	34.5%	Skilled Nursing	56.4%
Other Assets	0	Operating Revenue	8,104,002	65.5%	Ancillary Service	43.6%
Total Assets	3,641,435	Operating Expense	9,089,583	112.2%	Current Ratio	1.6
Current Liabilities	1,803,217	Operating Margin	-985,581	-12.2%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	6,456	0.1%	Avg Payment Days	21.1
Total Equity	1,838,218	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	3,641,435	Net Profit or Loss	(979,125)	-12.1%	Return on Equity	-53.3%

056259 NORTHVINE POSTACUTE CARE					Proprietary - Corporation	
NORTHVINE POSTACUTE CARE		12/31/2020 366 Days Settled				
SANTA ROSA, CA 95407				CR Beds 62	POS Beds 0	
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%	
Balance Sheet		Income Statement		Length of Stay	440.8	
Current Assets	3,277,591	Total Charges	6,197,839	Average Wages	26.09	
Fixed Assets	960,000	Contract Allowance	-358,195	-5.8%	Skilled Nursing	78.3%
Other Assets	14,576	Operating Revenue	6,556,034	105.8%	Ancillary Service	21.7%
Total Assets	4,252,167	Operating Expense	6,557,883	100.0%	Current Ratio	1.5
Current Liabilities	2,159,225	Operating Margin	-1,849	0.0%	Days to Collect	126.1
Long Term Liabilities	1,450,000	Other Income	1,258,643	19.2%	Avg Payment Days	26.3
Total Equity	642,942	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	4,252,167	Net Profit or Loss	1,256,794	19.2%	Return on Equity	195.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 315

SNF Profile Report - 2020

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

055297 NORWALK MEADOWS NURSING CENTER

Proprietary - Partnership

NORWALK MEADOWS NURSING CENTER 12/31/2020 366 Days Settled

NORWALK, CA 90650

CR Beds 99 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	10,909,510	Total Charges	17,524,302		Average Wages	30.15
Fixed Assets	1,204,993	Contract Allowance	-796,724	-4.5%	Skilled Nursing	75.9%
Other Assets	20,900	Operating Revenue	18,321,026	104.5%	Ancillary Service	24.1%
Total Assets	12,135,403	Operating Expense	17,226,369	94.0%	Current Ratio	1.3
Current Liabilities	8,189,260	Operating Margin	1,094,657	6.0%	Days to Collect	37.6
Long Term Liabilities	4,319,358	Other Income	62,551	0.3%	Avg Payment Days	28.3
Total Equity	-373,215	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	12,135,403	Net Profit or Loss	1,157,208	6.3%	Return on Equity	-310.1%

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

Proprietary - Other

NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC 12/31/2020 366 Days Settled

NORWALK, CA 90650

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,394,879	Total Charges	15,507,674		Average Wages	28.46
Fixed Assets	302,500	Contract Allowance	2,907,918	18.8%	Skilled Nursing	50.8%
Other Assets	110,050	Operating Revenue	12,599,756	81.2%	Ancillary Service	49.2%
Total Assets	7,807,429	Operating Expense	13,650,886	108.3%	Current Ratio	1.7
Current Liabilities	4,338,272	Operating Margin	-1,051,130	-8.3%	Days to Collect	25.0
Long Term Liabilities	-4,355,000	Other Income	1,000,886	7.9%	Avg Payment Days	129.8
Total Equity	7,824,157	Other Expense	0	0.0%	Depreciation Rate	81.9%
Total Liab. and Equity	7,807,429	Net Profit or Loss	(50,244)	-0.4%	Return on Equity	-0.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 316

SNF Profile Report - 2020

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

555400 NORWOOD PINES ALZHEIMERS CENTER				Proprietary - Other	
NORWOOD PINES ALZHEIMERS CENTER 12/31/2020 366 Days Settled					
SACRAMENTO, CA 95838				CR Beds 161 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	83.8%
				Length of Stay	233.0
				Average Wages	22.23
				Skilled Nursing	89.1%
				Ancillary Service	5.5%
				Current Ratio	2.5
				Days to Collect	70.5
				Avg Payment Days	20.8
				Depreciation Rate	378.9%
				Return on Equity	69.5%
555844 NOVATO HEALTHCARE CENTER				Proprietary - Other	
NOVATO HEALTHCARE CENTER 12/31/2020 366 Days Settled					
NOVATO, CA 94947				CR Beds 181 POS Beds 0	
MARIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
				Length of Stay	272.0
				Average Wages	29.89
				Skilled Nursing	73.9%
				Ancillary Service	26.1%
				Current Ratio	0.4
				Days to Collect	(17.6)
				Avg Payment Days	153.0
				Depreciation Rate	47.7%
				Return on Equity	99.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 317

SNF Profile Report - 2020

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

055491 OAK RIDGE HEALTHCARE CENTER					Proprietary - Other	
OAK RIDGE HEALTHCARE CENTER		12/31/2020 366 Days Settled				
ROSEVILLE, CA 95661		CR Beds 67 POS Beds 0				
PLACER		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		83.0%		
Balance Sheet		Income Statement		Length of Stay 70.0		
Current Assets	7,770,279	Total Charges	6,879,632	Average Wages	24.07	
Fixed Assets	10,228	Contract Allowance	-1,347,872	-19.6% Skilled Nursing	83.6%	
Other Assets	728,713	Operating Revenue	8,227,504	119.6% Ancillary Service	16.4%	
Total Assets	8,509,220	Operating Expense	7,570,010	92.0% Current Ratio	1.0	
Current Liabilities	7,427,501	Operating Margin	657,494	8.0% Days to Collect	27.4	
Long Term Liabilities	0	Other Income	38,000	0.5% Avg Payment Days	337.2	
Total Equity	1,081,719	Other Expense	0	0.0% Depreciation Rate	4,468.2%	
Total Liab. and Equity	8,509,220	Net Profit or Loss	695,494	8.5% Return on Equity	64.3%	
555147 OAK RIVER REHAB					Proprietary - Corporation	
OAK RIVER REHAB		12/31/2020 366 Days Settled				
ANDERSON, CA 96007		CR Beds 143 POS Beds 0				
SHASTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%		
Balance Sheet		Income Statement		Length of Stay 104.0		
Current Assets	90,275,004	Total Charges	19,052,200	Average Wages	24.48	
Fixed Assets	353,985	Contract Allowance	-837,863	-4.4% Skilled Nursing	76.1%	
Other Assets	3,850,000	Operating Revenue	19,890,063	104.4% Ancillary Service	23.9%	
Total Assets	94,478,989	Operating Expense	18,392,013	92.5% Current Ratio	1.3	
Current Liabilities	67,159,121	Operating Margin	1,498,050	7.5% Days to Collect	35.9	
Long Term Liabilities	2,023,021	Other Income	1,304,327	6.6% Avg Payment Days	57.5	
Total Equity	25,296,847	Other Expense	0	0.0% Depreciation Rate	134.5%	
Total Liab. and Equity	94,478,989	Net Profit or Loss	2,802,377	14.1% Return on Equity	11.1%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 318

SNF Profile Report - 2020

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

555115 OAKHURST HEALTHCARE CENTER				Proprietary - Other	
OAKHURST HEALTHCARE CENTER		12/31/2020 366 Days Settled			
OAKHURST, CA 93644				CR Beds 66	POS Beds 0
MADERA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	3,161,916	Total Charges	8,556,274	Average Wages	20.01
Fixed Assets	8,576	Contract Allowance	2,061,701	24.1% Skilled Nursing	56.3%
Other Assets	0	Operating Revenue	6,494,573	75.9% Ancillary Service	43.7%
Total Assets	3,170,492	Operating Expense	6,079,192	93.6% Current Ratio	1.5
Current Liabilities	2,145,474	Operating Margin	415,381	6.4% Days to Collect	118.3
Long Term Liabilities	800,000	Other Income	2,972	0.0% Avg Payment Days	45.4
Total Equity	225,018	Other Expense	0	0.0% Depreciation Rate	5,824.6%
Total Liab. and Equity	3,170,492	Net Profit or Loss	418,353	6.4% Return on Equity	185.9%

055215 OAKLAND HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
OAKLAND HEALTHCARE & WELLNESS CENTER		8/31/2020 366 Days Settled			
OAKLAND, CA 94609				CR Beds 98	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	106.9
Current Assets	3,211,329	Total Charges	14,909,250	Average Wages	29.44
Fixed Assets	676,801	Contract Allowance	1,240,454	8.3% Skilled Nursing	61.8%
Other Assets	40,162	Operating Revenue	13,668,796	91.7% Ancillary Service	38.2%
Total Assets	3,928,292	Operating Expense	13,497,915	98.7% Current Ratio	2.1
Current Liabilities	1,548,022	Operating Margin	170,881	1.3% Days to Collect	(1.1)
Long Term Liabilities	-2,080,000	Other Income	137,191	1.0% Avg Payment Days	92.3
Total Equity	4,460,270	Other Expense	0	0.0% Depreciation Rate	127.3%
Total Liab. and Equity	3,928,292	Net Profit or Loss	308,072	2.3% Return on Equity	6.9%

055215 OAKLAND HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
OAKLAND HEALTHCARE & WELLNESS CENTER		8/31/2020 366 Days Settled			
OAKLAND, CA 94609		CR Beds 98 POS Beds 0			
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 106.9	
Current Assets	3,211,329	Total Charges	14,909,250	Average Wages	29.44
Fixed Assets	676,801	Contract Allowance	1,240,454	8.3% Skilled Nursing	61.8%
Other Assets	40,162	Operating Revenue	13,668,796	91.7% Ancillary Service	38.2%
Total Assets	3,928,292	Operating Expense	13,497,915	98.7% Current Ratio	2.1
Current Liabilities	1,548,022	Operating Margin	170,881	1.3% Days to Collect	(1.1)
Long Term Liabilities	-2,080,000	Other Income	137,191	1.0% Avg Payment Days	92.3
Total Equity	4,460,270	Other Expense	0	0.0% Depreciation Rate	127.3%
Total Liab. and Equity	3,928,292	Net Profit or Loss	308,072	2.3% Return on Equity	6.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 319

SNF Profile Report - 2020

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

555570 OAKLAND HEIGHTS NURSING AND REHABILITATION

Proprietary - Other

OAKLAND HEIGHTS NURSING AND
REHABILITATION

12/31/2020 366 Days Settled

OAKLAND, CA 94606

CR Beds 48 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 42.4

Current Assets 1,370,615

Total Charges 8,718,331

Average Wages 30.21

Fixed Assets 412,273

Contract Allowance -320,126

-3.7% Skilled Nursing 64.3%

Other Assets 8,940,388

Operating Revenue 9,038,457

103.7% Ancillary Service 35.7%

Total Assets 10,723,276

Operating Expense 7,901,054

87.4% Current Ratio 0.7

Current Liabilities 2,038,777

Operating Margin 1,137,403

12.6% Days to Collect 52.7

Long Term Liabilities 473,057

Other Income 299,758

3.3% Avg Payment Days 19.3

Total Equity 8,211,442

Other Expense 0

0.0% Depreciation Rate 128.5%

Total Liab. and Equity 10,723,276

Net Profit or Loss 1,334,125

14.8% Return on Equity 16.2%

055360 OAKPARK HEALTHCARE CENTER

Proprietary - Corporation

OAKPARK HEALTHCARE CENTER

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 87.5

Current Assets 3,926,192

Total Charges 7,714,101

Average Wages 22.27

Fixed Assets 286,872

Contract Allowance -481,750

-6.2% Skilled Nursing 58.4%

Other Assets 46,243

Operating Revenue 8,195,851

106.2% Ancillary Service 41.6%

Total Assets 4,259,307

Operating Expense 7,954,250

97.1% Current Ratio 3.4

Current Liabilities 1,145,945

Operating Margin 241,601

2.9% Days to Collect 103.3

Long Term Liabilities 1,294,871

Other Income 31,198

0.4% Avg Payment Days 52.1

Total Equity 1,818,491

Other Expense 0

0.0% Depreciation Rate 78.6%

Total Liab. and Equity 4,259,307

Net Profit or Loss 272,799

3.3% Return on Equity 15.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 320

SNF Profile Report - 2020

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

555857 OAKVIEW SKILLED NURSING					Proprietary - Corporation	
OAKVIEW SKILLED NURSING		12/31/2020 366 Days Settled				
THOUSAND OAKS, CA 91360				CR Beds 48	POS Beds 0	
VENTURA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay	108.3	
Current Assets	2,442,399	Total Charges	11,786,027	Average Wages	22.58	
Fixed Assets	17,751,903	Contract Allowance	270,168	2.3%	Skilled Nursing 9.5%	
Other Assets	0	Operating Revenue	11,515,859	97.7%	Ancillary Service 10.7%	
Total Assets	20,194,302	Operating Expense	12,349,908	107.2%	Current Ratio 4.7	
Current Liabilities	517,432	Operating Margin	-834,049	-7.2%	Days to Collect 18.7	
Long Term Liabilities	0	Other Income	605,190	5.3%	Avg Payment Days 13.9	
Total Equity	19,676,870	Other Expense	0	0.0%	Depreciation Rate 3.6%	
Total Liab. and Equity	20,194,302	Net Profit or Loss	(228,859)	-2.0%	Return on Equity -1.2%	

055204 OAKWOOD GARDENS CARE CENTER					Proprietary - Corporation	
OAKWOOD GARDENS CARE CENTER		12/31/2020 366 Days Settled				
FRESNO, CA 93726				CR Beds 104	POS Beds 0	
FRESNO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	75.4%	
Balance Sheet		Income Statement		Length of Stay	142.8	
Current Assets	43,654,091	Total Charges	10,672,519	Average Wages	23.90	
Fixed Assets	694,523	Contract Allowance	1,953,902	18.3%	Skilled Nursing 83.1%	
Other Assets	2,010,000	Operating Revenue	8,718,617	81.7%	Ancillary Service 16.9%	
Total Assets	46,358,614	Operating Expense	9,379,177	107.6%	Current Ratio 1.1	
Current Liabilities	39,291,618	Operating Margin	-660,560	-7.6%	Days to Collect 46.3	
Long Term Liabilities	398,442	Other Income	551,364	6.3%	Avg Payment Days 57.2	
Total Equity	6,668,554	Other Expense	0	0.0%	Depreciation Rate 67.3%	
Total Liab. and Equity	46,358,614	Net Profit or Loss	(109,196)	-1.3%	Return on Equity -1.6%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 321

SNF Profile Report - 2020

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

055155 OCEAN POINTE HEALTHCARE CENTER

Proprietary - Other

OCEAN POINTE HEALTHCARE CENTER 12/31/2020 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 100.7

Current Assets 2,144,852

Total Charges 8,906,865

Average Wages 25.73

Fixed Assets 837,439

Contract Allowance -728,633

-8.2% Skilled Nursing 64.8%

Other Assets -901,810

Operating Revenue 9,635,498

108.2% Ancillary Service 35.2%

Total Assets 2,080,481

Operating Expense 9,052,470

93.9% Current Ratio 1.5

Current Liabilities 1,383,778

Operating Margin 583,028

6.1% Days to Collect 70.9

Long Term Liabilities 131,941

Other Income 43,500

0.5% Avg Payment Days 14.8

Total Equity 564,762

Other Expense 0

0.0% Depreciation Rate 82.0%

Total Liab. and Equity 2,080,481

Net Profit or Loss 626,528

6.5% Return on Equity 110.9%

055861 OJAI HEALTH & REHABILITATION

Proprietary - Partnership

OJAI HEALTH & REHABILITATION 12/31/2020 366 Days Settled

OJAI, CA 93023

CR Beds 74 POS Beds 0

VENTURA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 204.0

Current Assets 1,676,001

Total Charges 7,151,260

Average Wages 26.51

Fixed Assets 443,983

Contract Allowance -1,034,501

-14.5% Skilled Nursing 66.4%

Other Assets 0

Operating Revenue 8,185,761

114.5% Ancillary Service 33.6%

Total Assets 2,119,984

Operating Expense 8,456,529

103.3% Current Ratio 1.4

Current Liabilities 1,193,705

Operating Margin -270,768

-3.3% Days to Collect 71.8

Long Term Liabilities 449,381

Other Income 397,505

4.9% Avg Payment Days 22.8

Total Equity 476,898

Other Expense 0

0.0% Depreciation Rate 152.8%

Total Liab. and Equity 2,119,984

Net Profit or Loss 134,337

1.6% Return on Equity 28.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 322

SNF Profile Report - 2020

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

056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Corporation

OLYMPIA CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,729,489	Total Charges	11,029,760		Occupancy Rate	66.7%
Fixed Assets	301,897	Contract Allowance	-1,562,764	-14.2%	Length of Stay	197.4
Other Assets	-1,287,633	Operating Revenue	12,592,524	114.2%	Average Wages	25.03
Total Assets	2,743,753	Operating Expense	13,413,101	106.5%	Skilled Nursing	75.6%
Current Liabilities	2,075,191	Operating Margin	-820,577	-6.5%	Ancillary Service	24.4%
Long Term Liabilities	69,140	Other Income	2,168,932	17.2%	Current Ratio	1.8
Total Equity	599,422	Other Expense	0	0.0%	Days to Collect	51.9
Total Liab. and Equity	2,743,753	Net Profit or Loss	1,336,435	10.6%	Avg Payment Days	25.6
					Depreciation Rate	217.7%
					Return on Equity	223.0%

055707 ONTARIO HEALTHCARE CENTER

Proprietary - Other

ONTARIO HEALTHCARE CENTER 12/31/2020 366 Days Settled

ONTARIO, CA 91762

CR Beds 59 POS Beds 0

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	652,956	Total Charges	5,945,317		Occupancy Rate	78.4%
Fixed Assets	95,909	Contract Allowance	698,096	11.7%	Length of Stay	70.0
Other Assets	170,173	Operating Revenue	5,247,221	88.3%	Average Wages	24.47
Total Assets	919,038	Operating Expense	5,787,047	110.3%	Skilled Nursing	69.1%
Current Liabilities	575,493	Operating Margin	-539,826	-10.3%	Ancillary Service	30.9%
Long Term Liabilities	0	Other Income	375,847	7.2%	Current Ratio	1.1
Total Equity	343,545	Other Expense	0	0.0%	Days to Collect	49.4
Total Liab. and Equity	919,038	Net Profit or Loss	(163,979)	-3.1%	Avg Payment Days	36.4
					Depreciation Rate	300.1%
					Return on Equity	-47.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 323

SNF Profile Report - 2020

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

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2020 366 Days Reopened				
ORANGE, CA 92868		CR Beds 102 POS Beds 0				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.8%		
Balance Sheet		Income Statement		Length of Stay 50.8		
Current Assets	5,174,299	Total Charges	20,754,202	Average Wages	27.57	
Fixed Assets	319,075	Contract Allowance	6,210,187	29.9% Skilled Nursing	49.6%	
Other Assets	373,693	Operating Revenue	14,544,015	70.1% Ancillary Service	50.4%	
Total Assets	5,867,067	Operating Expense	13,851,556	95.2% Current Ratio	1.0	
Current Liabilities	5,243,716	Operating Margin	692,459	4.8% Days to Collect	54.3	
Long Term Liabilities	-2,075,000	Other Income	209,664	1.4% Avg Payment Days	146.2	
Total Equity	2,698,351	Other Expense	0	0.0% Depreciation Rate	69.9%	
Total Liab. and Equity	5,867,067	Net Profit or Loss	902,123	6.2% Return on Equity	33.4%	

555021 ORANGEGROVE REHABILITATION HOSPITAL					Proprietary - Partnership	
ORANGEGROVE REHABILITATION HOSPITAL		12/31/2020 366 Days Settled				
GARDEN GROVE, CA 92843		CR Beds 97 POS Beds 0				
ORANGE		Key Performanace Ind.				
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.1%		
Balance Sheet		Income Statement		Length of Stay 99.7		
Current Assets	3,297,608	Total Charges	8,737,880	Average Wages	22.96	
Fixed Assets	5,287	Contract Allowance	0	0.0% Skilled Nursing	85.0%	
Other Assets	351,691	Operating Revenue	8,737,880	100.0% Ancillary Service	15.0%	
Total Assets	3,654,586	Operating Expense	8,983,666	102.8% Current Ratio	2.5	
Current Liabilities	1,325,324	Operating Margin	-245,786	-2.8% Days to Collect	30.6	
Long Term Liabilities	738,709	Other Income	1,367,498	15.7% Avg Payment Days	25.6	
Total Equity	1,590,553	Other Expense	0	0.0% Depreciation Rate	317.5%	
Total Liab. and Equity	3,654,586	Net Profit or Loss	1,121,712	12.8% Return on Equity	70.5%	

SNF Profile Report - 2020

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

056225 ORCHARD POST ACUTE					Proprietary - Partnership	
ORCHARD POST ACUTE		12/31/2020 366 Days Settled				
FRESNO, CA 93727				CR Beds 99	POS Beds 0	
FRESNO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.5%	
Balance Sheet		Income Statement		Length of Stay	146.6	
Current Assets	2,633,483	Total Charges	11,607,254	Average Wages	24.51	
Fixed Assets	103,013	Contract Allowance	3,179,056	27.4%	Skilled Nursing	71.0%
Other Assets	272,222	Operating Revenue	8,428,198	72.6%	Ancillary Service	29.0%
Total Assets	3,008,718	Operating Expense	9,172,338	108.8%	Current Ratio	0.9
Current Liabilities	2,929,220	Operating Margin	-744,140	-8.8%	Days to Collect	108.5
Long Term Liabilities	197,749	Other Income	536,168	6.4%	Avg Payment Days	23.4
Total Equity	-118,251	Other Expense	0	0.0%	Depreciation Rate	223.2%
Total Liab. and Equity	3,008,718	Net Profit or Loss	(207,972)	-2.5%	Return on Equity	175.9%

055412 ORCHARD POST ACUTE CARE					Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2020 366 Days Settled				
VACAVILLE, CA 95688				CR Beds 87	POS Beds 0	
SOLANO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%	
Balance Sheet		Income Statement		Length of Stay	73.0	
Current Assets	3,862,765	Total Charges	7,609,838	Average Wages	22.08	
Fixed Assets	282,039	Contract Allowance	-733,589	-9.6%	Skilled Nursing	78.4%
Other Assets	3,423,428	Operating Revenue	8,343,427	109.6%	Ancillary Service	21.6%
Total Assets	7,568,232	Operating Expense	9,195,637	110.2%	Current Ratio	0.3
Current Liabilities	13,471,692	Operating Margin	-852,210	-10.2%	Days to Collect	115.8
Long Term Liabilities	495,467	Other Income	9,191	0.1%	Avg Payment Days	73.1
Total Equity	-6,398,927	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	7,568,232	Net Profit or Loss	(843,019)	-10.1%	Return on Equity	13.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 325

SNF Profile Report - 2020

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

055775 ORINDA CARE CENTER, LLC

Proprietary - Other

ORINDA CARE CENTER, LLC

12/31/2020 366 Days Settled

ORINDA, CA 94563

CR Beds 47 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 156.9

Current Assets 2,111,838

Total Charges 6,667,022

Average Wages 32.68

Fixed Assets 138,763

Contract Allowance -1,136,024

Skilled Nursing 83.9%

Other Assets 2,952,414

Operating Revenue 7,803,046

Ancillary Service 16.1%

Total Assets 5,203,015

Operating Expense 7,412,739

Current Ratio 0.5

Current Liabilities 4,446,965

Operating Margin 390,307

Days to Collect 88.7

Long Term Liabilities 85,906

Other Income 647,794

Avg Payment Days 126.7

Total Equity 670,144

Other Expense 0

Depreciation Rate 232.6%

Total Liab. and Equity 5,203,015

Net Profit or Loss 1,038,101

Return on Equity 154.9%

555281 OROVILLE HOSPITAL POST-ACUTE CENTER

Proprietary - Other

OROVILLE HOSPITAL POST-ACUTE CENTER

12/31/2020 366 Days Settled

OROVILLE, CA 95966

CR Beds 126 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 48.8

Current Assets 5,859,924

Total Charges 19,582,162

Average Wages 28.11

Fixed Assets 215,254

Contract Allowance 2,435,827

Skilled Nursing 68.4%

Other Assets 0

Operating Revenue 17,146,335

Ancillary Service 31.6%

Total Assets 6,075,178

Operating Expense 20,762,466

Current Ratio 2.9

Current Liabilities 2,021,745

Operating Margin -3,616,131

Days to Collect 115.2

Long Term Liabilities 9,257,157

Other Income 1,204,574

Avg Payment Days 35.2

Total Equity -5,203,724

Other Expense 0

Depreciation Rate 91.7%

Total Liab. and Equity 6,075,178

Net Profit or Loss (2,411,557)

Return on Equity 46.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 326

SNF Profile Report - 2020

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

056143 OSAGE HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

OSAGE HEALTHCARE & WELLNESS
CENTRE

6/30/2020 366 Days Settled

INGLEWOOD, CA 90301

CR Beds 53 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 90.9

Current Assets 3,314,354

Total Charges 9,320,809

Average Wages 24.95

Fixed Assets 7,562

Contract Allowance 1,619,131

17.4% Skilled Nursing 43.6%

Other Assets 243,900

Operating Revenue 7,701,678

82.6% Ancillary Service 56.4%

Total Assets 3,565,816

Operating Expense 7,099,543

92.2% Current Ratio 2.1

Current Liabilities 1,606,406

Operating Margin 602,135

7.8% Days to Collect 28.8

Long Term Liabilities -2,015,000

Other Income 188,710

2.5% Avg Payment Days 114.7

Total Equity 3,974,410

Other Expense 0

0.0% Depreciation Rate 502.2%

Total Liab. and Equity 3,565,816

Net Profit or Loss 790,845

10.3% Return on Equity 19.9%

056379 OXNARD MANOR HEALTHCARE CENTER

Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER

12/31/2020 366 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 117.2

Current Assets 2,506,800

Total Charges 12,711,844

Average Wages 27.61

Fixed Assets 294,412

Contract Allowance 3,206,179

25.2% Skilled Nursing 64.9%

Other Assets 84,366

Operating Revenue 9,505,665

74.8% Ancillary Service 35.1%

Total Assets 2,885,578

Operating Expense 10,427,125

109.7% Current Ratio 0.5

Current Liabilities 5,426,158

Operating Margin -921,460

-9.7% Days to Collect (2.2)

Long Term Liabilities -733,000

Other Income 554,556

5.8% Avg Payment Days 175.7

Total Equity -1,807,580

Other Expense 0

0.0% Depreciation Rate 31.2%

Total Liab. and Equity 2,885,578

Net Profit or Loss (366,904)

-3.9% Return on Equity 20.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 327

SNF Profile Report - 2020

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

056007 PACIFIC CARE NURSING CENTER				Proprietary - Corporation	
PACIFIC CARE NURSING CENTER		12/31/2020 366 Days Settled			
LONG BEACH, CA 90806				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	57.9
Current Assets	4,109,142	Total Charges	14,596,082	Average Wages	23.77
Fixed Assets	124,069	Contract Allowance	469,178	3.2% Skilled Nursing	77.9%
Other Assets	400	Operating Revenue	14,126,904	96.8% Ancillary Service	22.1%
Total Assets	4,233,611	Operating Expense	13,082,073	92.6% Current Ratio	5.9
Current Liabilities	694,771	Operating Margin	1,044,831	7.4% Days to Collect	38.5
Long Term Liabilities	1,818,245	Other Income	283,231	2.0% Avg Payment Days	19.4
Total Equity	1,720,595	Other Expense	0	0.0% Depreciation Rate	584.5%
Total Liab. and Equity	4,233,611	Net Profit or Loss	1,328,062	9.4% Return on Equity	77.2%

056048 PACIFIC COAST MANOR				Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2020 366 Days Settled			
CAPITOLA, CA 95010				CR Beds 99	POS Beds 0
SANTA CRUZ		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	58.3
Current Assets	1,302,620	Total Charges	14,759,536	Average Wages	26.73
Fixed Assets	656,668	Contract Allowance	-1,979,102	-13.4% Skilled Nursing	76.1%
Other Assets	519,357	Operating Revenue	16,738,638	113.4% Ancillary Service	23.9%
Total Assets	2,478,645	Operating Expense	13,615,406	81.3% Current Ratio	0.0
Current Liabilities	-35,262,312	Operating Margin	3,123,232	18.7% Days to Collect	26.4
Long Term Liabilities	0	Other Income	1,144,378	6.8% Avg Payment Days	4.5
Total Equity	37,740,957	Other Expense	0	0.0% Depreciation Rate	74.8%
Total Liab. and Equity	2,478,645	Net Profit or Loss	4,267,610	25.5% Return on Equity	11.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 328

SNF Profile Report - 2020

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

555090 PACIFIC COAST POST ACUTE				Proprietary - Partnership	
PACIFIC COAST POST ACUTE		12/31/2020 366 Days Settled			
SALINAS, CA 93901		CR Beds 149 POS Beds 0			
MONTEREY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 189.3	
Current Assets	11,030,586	Total Charges	21,253,707	Average Wages	27.08
Fixed Assets	142,621	Contract Allowance	-363,766	-1.7% Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	21,617,473	101.7% Ancillary Service	25.1%
Total Assets	11,173,207	Operating Expense	18,704,759	86.5% Current Ratio	3.3
Current Liabilities	3,380,377	Operating Margin	2,912,714	13.5% Days to Collect	180.0
Long Term Liabilities	1,186,091	Other Income	733,634	3.4% Avg Payment Days	20.9
Total Equity	6,606,739	Other Expense	0	0.0% Depreciation Rate	1,433.6%
Total Liab. and Equity	11,173,207	Net Profit or Loss	3,646,548	16.9% Return on Equity	55.2%

056207 PACIFIC GARDENS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PACIFIC GARDENS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
FRESNO, CA 93727		CR Beds 180 POS Beds 0			
FRESNO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 72.4	
Current Assets	4,349,704	Total Charges	21,244,497	Average Wages	20.67
Fixed Assets	3,325,345	Contract Allowance	1,535,637	7.2% Skilled Nursing	77.6%
Other Assets	975,970	Operating Revenue	19,708,860	92.8% Ancillary Service	22.4%
Total Assets	8,651,019	Operating Expense	18,255,709	92.6% Current Ratio	(0.1)
Current Liabilities	-31,819,094	Operating Margin	1,453,151	7.4% Days to Collect	78.3
Long Term Liabilities	0	Other Income	1,157,737	5.9% Avg Payment Days	7.2
Total Equity	40,470,113	Other Expense	0	0.0% Depreciation Rate	30.6%
Total Liab. and Equity	8,651,019	Net Profit or Loss	2,610,888	13.2% Return on Equity	6.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 329

SNF Profile Report - 2020

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

055356 PACIFIC GROVE HEALTHCARE CENTER				Proprietary - Other		
PACIFIC GROVE HEALTHCARE CENTER		12/31/2020 366 Days Settled				
PACIFIC GROVE, CA 93950				CR Beds 51	POS Beds 0	
MONTEREY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	90.6	
Current Assets	3,280,165	Total Charges	6,748,901	Average Wages	26.09	
Fixed Assets	19,255	Contract Allowance	-686,595	-10.2%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	7,435,496	110.2%	Ancillary Service	25.2%
Total Assets	3,299,420	Operating Expense	7,151,196	96.2%	Current Ratio	2.0
Current Liabilities	1,663,000	Operating Margin	284,300	3.8%	Days to Collect	78.6
Long Term Liabilities	676,414	Other Income	482,638	6.5%	Avg Payment Days	40.7
Total Equity	960,006	Other Expense	0	0.0%	Depreciation Rate	3,492.1%
Total Liab. and Equity	3,299,420	Net Profit or Loss	766,938	10.3%	Return on Equity	79.9%

055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER				Proprietary - Corporation		
PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER		12/31/2020 366 Days Settled				
GARDEN GROVE, CA 92843				CR Beds 99	POS Beds 0	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	126.7	
Current Assets	6,558,032	Total Charges	19,715,455	Average Wages	27.81	
Fixed Assets	465,112	Contract Allowance	2,350,447	11.9%	Skilled Nursing	73.2%
Other Assets	6,579	Operating Revenue	17,365,008	88.1%	Ancillary Service	26.8%
Total Assets	7,029,723	Operating Expense	16,997,408	97.9%	Current Ratio	4.7
Current Liabilities	1,400,742	Operating Margin	367,600	2.1%	Days to Collect	46.7
Long Term Liabilities	69,183	Other Income	2,906,967	16.7%	Avg Payment Days	24.2
Total Equity	5,559,798	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	7,029,723	Net Profit or Loss	3,274,567	18.9%	Return on Equity	58.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 330

SNF Profile Report - 2020

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

056176 PACIFIC HEIGHTS TRANSITIONAL CARE CENTER

Proprietary - Other

PACIFIC HEIGHTS TRANSITIONAL CARE CENTER 12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 120 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 94.7

Current Assets 2,493,290

Total Charges 16,603,973

Average Wages 28.44

Fixed Assets 2,672,265

Contract Allowance -592,593

-3.6% Skilled Nursing 81.2%

Other Assets -2,295,796

Operating Revenue 17,196,566

103.6% Ancillary Service 18.8%

Total Assets 2,869,759

Operating Expense 16,523,706

96.1% Current Ratio 0.7

Current Liabilities 3,552,515

Operating Margin 672,860

3.9% Days to Collect 48.4

Long Term Liabilities 1,896,871

Other Income 370,633

2.2% Avg Payment Days 17.2

Total Equity -2,579,627

Other Expense 0

0.0% Depreciation Rate 77.5%

Total Liab. and Equity 2,869,759

Net Profit or Loss 1,043,493

6.1% Return on Equity -40.5%

056037 PACIFIC HILLS MANOR

Proprietary - Corporation

PACIFIC HILLS MANOR 12/31/2020 366 Days Settled

MORGAN HILL, CA 95037

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 57.0

Current Assets 2,305,737

Total Charges 15,621,520

Average Wages 26.78

Fixed Assets 350,903

Contract Allowance 876,560

5.6% Skilled Nursing 79.5%

Other Assets 493,391

Operating Revenue 14,744,960

94.4% Ancillary Service 20.5%

Total Assets 3,150,031

Operating Expense 13,364,585

90.6% Current Ratio (0.1)

Current Liabilities -26,118,511

Operating Margin 1,380,375

9.4% Days to Collect 54.7

Long Term Liabilities 0

Other Income 902,387

6.1% Avg Payment Days 8.5

Total Equity 29,268,542

Other Expense 0

0.0% Depreciation Rate 113.8%

Total Liab. and Equity 3,150,031

Net Profit or Loss 2,282,762

15.5% Return on Equity 7.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 331

SNF Profile Report - 2020

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

056164 PACIFIC PALMS HEALTHCARE

Proprietary - Other

PACIFIC PALMS HEALTHCARE 12/31/2020 366 Days Settled

LONG BEACH, CA 90804

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 136.3

Current Assets 2,428,945

Total Charges 9,821,168

Average Wages 23.12

Fixed Assets 328,356

Contract Allowance 777,185

7.9% Skilled Nursing 77.0%

Other Assets 0

Operating Revenue 9,043,983

92.1% Ancillary Service 23.0%

Total Assets 2,757,301

Operating Expense 10,508,265

116.2% Current Ratio 0.7

Current Liabilities 3,446,262

Operating Margin -1,464,282

-16.2% Days to Collect 29.8

Long Term Liabilities 0

Other Income 458,689

5.1% Avg Payment Days 76.5

Total Equity -688,961

Other Expense 0

0.0% Depreciation Rate 99.2%

Total Liab. and Equity 2,757,301

Net Profit or Loss (1,005,593)

-11.1% Return on Equity 146.0%

555054 PACIFIC POST ACUTE

Proprietary - Other

PACIFIC POST ACUTE 12/31/2020 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 156.1

Current Assets -568,767

Total Charges 9,186,326

Average Wages 25.06

Fixed Assets 801,093

Contract Allowance 2,911,616

31.7% Skilled Nursing 63.6%

Other Assets 40,000

Operating Revenue 6,274,710

68.3% Ancillary Service 36.4%

Total Assets 272,326

Operating Expense 6,752,249

107.6% Current Ratio (0.4)

Current Liabilities 1,400,839

Operating Margin -477,539

-7.6% Days to Collect 67.6

Long Term Liabilities 967,350

Other Income 68,351

1.1% Avg Payment Days 50.0

Total Equity -2,095,863

Other Expense 0

0.0% Depreciation Rate 32.6%

Total Liab. and Equity 272,326

Net Profit or Loss (427,096)

-6.8% Return on Equity 20.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 332

SNF Profile Report - 2020

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

056313 PACIFIC VILLA, INC					Proprietary - Corporation	
PACIFIC VILLA, INC		12/31/2020 366 Days Settled				
LONG BEACH, CA 90807				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay		158.6
Current Assets	2,864,703	Total Charges	14,640,630	Average Wages		18.80
Fixed Assets	371,667	Contract Allowance	3,726,965	25.5%	Skilled Nursing	86.9%
Other Assets	-1,528,488	Operating Revenue	10,913,665	74.5%	Ancillary Service	13.1%
Total Assets	1,707,882	Operating Expense	11,874,430	108.8%	Current Ratio	1.2
Current Liabilities	2,295,691	Operating Margin	-960,765	-8.8%	Days to Collect	56.5
Long Term Liabilities	-381,436	Other Income	912,499	8.4%	Avg Payment Days	32.8
Total Equity	-206,373	Other Expense	0	0.0%	Depreciation Rate	102.6%
Total Liab. and Equity	1,707,882	Net Profit or Loss	(48,266)	-0.4%	Return on Equity	23.4%

056205 PACIFICA NURSING AND REHAB CENTER					Proprietary - Corporation	
PACIFICA NURSING AND REHAB CENTER		12/31/2020 366 Days Settled				
PACIFICA, CA 94044				CR Beds 68	POS Beds 0	
SAN MATEO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	65.1%	
Balance Sheet		Income Statement		Length of Stay		21.2
Current Assets	4,496,743	Total Charges	14,304,066	Average Wages		32.98
Fixed Assets	257,618	Contract Allowance	200,944	1.4%	Skilled Nursing	69.3%
Other Assets	-256,341	Operating Revenue	14,103,122	98.6%	Ancillary Service	30.7%
Total Assets	4,498,020	Operating Expense	15,969,638	113.2%	Current Ratio	1.0
Current Liabilities	4,713,457	Operating Margin	-1,866,516	-13.2%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	971,447	6.9%	Avg Payment Days	38.7
Total Equity	-215,437	Other Expense	0	0.0%	Depreciation Rate	735.7%
Total Liab. and Equity	4,498,020	Net Profit or Loss	(877,496)	-6.2%	Return on Equity	407.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 333

SNF Profile Report - 2020

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

056456 PALAZZO POST ACUTE				Proprietary - Corporation	
PALAZZO POST ACUTE		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90029		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,011,537	Total Charges	15,701,843	Average Wages	21.67
Fixed Assets	14,662	Contract Allowance	3,331,642	21.2%	Skilled Nursing
Other Assets	3,266,770	Operating Revenue	12,370,201	78.8%	Ancillary Service
Total Assets	5,292,969	Operating Expense	11,798,850	95.4%	Current Ratio
Current Liabilities	3,066,879	Operating Margin	571,351	4.6%	Days to Collect
Long Term Liabilities	2,413,664	Other Income	582,186	4.7%	Avg Payment Days
Total Equity	-187,574	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,292,969	Net Profit or Loss	1,151,877	9.3%	Return on Equity

555740 PALM GROVE HEALTH CARE				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2020 366 Days Settled			
BEAUMONT, CA 92223		CR Beds 57		POS Beds 0	
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,954,356	Total Charges	5,445,463	Average Wages	23.14
Fixed Assets	414,230	Contract Allowance	-1,278,848	-23.5%	Skilled Nursing
Other Assets	0	Operating Revenue	6,724,311	123.5%	Ancillary Service
Total Assets	3,368,586	Operating Expense	6,532,430	97.1%	Current Ratio
Current Liabilities	1,666,816	Operating Margin	191,881	2.9%	Days to Collect
Long Term Liabilities	0	Other Income	517,023	7.7%	Avg Payment Days
Total Equity	1,701,770	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,368,586	Net Profit or Loss	708,903	10.5%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 334

SNF Profile Report - 2020

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

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER					Proprietary - Other	
PALM SPRINGS HEALTHCARE & REHABILITATION CENTER		12/31/2020 366 Days Settled				
PALM SPRINGS, CA 92262				CR Beds 99	POS Beds 0	
RIVERSIDE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%	
Balance Sheet		Income Statement		Length of Stay	75.1	
Current Assets	93,105	Total Charges	16,215,998	Average Wages	23.80	
Fixed Assets	2,306,848	Contract Allowance	3,811,152	23.5% Skilled Nursing	77.9%	
Other Assets	0	Operating Revenue	12,404,846	76.5% Ancillary Service	22.1%	
Total Assets	2,399,953	Operating Expense	11,585,253	93.4% Current Ratio	0.1	
Current Liabilities	1,298,151	Operating Margin	819,593	6.6% Days to Collect	0.2	
Long Term Liabilities	-10,594,206	Other Income	1,074,390	8.7% Avg Payment Days	26.8	
Total Equity	11,696,008	Other Expense	0	0.0% Depreciation Rate	8.5%	
Total Liab. and Equity	2,399,953	Net Profit or Loss	1,893,983	15.3% Return on Equity	16.2%	

555365 PALM TERRACE CARE CENTER					Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2020 366 Days Settled				
RIVERSIDE, CA 92505				CR Beds 75	POS Beds 0	
RIVERSIDE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	33.7	
Current Assets	4,935,190	Total Charges	12,319,376	Average Wages	29.17	
Fixed Assets	124,740	Contract Allowance	-1,105,015	-9.0% Skilled Nursing	55.5%	
Other Assets	2,402,412	Operating Revenue	13,424,391	109.0% Ancillary Service	44.5%	
Total Assets	7,462,342	Operating Expense	12,127,163	90.3% Current Ratio	1.2	
Current Liabilities	4,184,376	Operating Margin	1,297,228	9.7% Days to Collect	68.7	
Long Term Liabilities	0	Other Income	1,237,676	9.2% Avg Payment Days	51.5	
Total Equity	3,277,966	Other Expense	0	0.0% Depreciation Rate	1,313.6%	
Total Liab. and Equity	7,462,342	Net Profit or Loss	2,535,721	18.9% Return on Equity	77.4%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 335

SNF Profile Report - 2020

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

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

PALM TERRACE HEALTHCARE &
REHABILITATION CENTER

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 49.1

Current Assets 26,448,896

Total Charges 13,605,225

Average Wages 28.56

Fixed Assets 395,069

Contract Allowance -821,391

-6.0% Skilled Nursing 65.4%

Other Assets 6,118,122

Operating Revenue 14,426,616

106.0% Ancillary Service 34.6%

Total Assets 32,962,087

Operating Expense 12,377,647

85.8% Current Ratio 9.3

Current Liabilities 2,845,590

Operating Margin 2,048,969

14.2% Days to Collect 40.7

Long Term Liabilities 6,111,192

Other Income 87

0.0% Avg Payment Days 30.1

Total Equity 24,005,305

Other Expense 0

0.0% Depreciation Rate 33.3%

Total Liab. and Equity 32,962,087

Net Profit or Loss 2,049,056

14.2% Return on Equity 8.5%

555513 PALM VILLAGE RETIREMENT COMM.

Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM.

12/31/2020 366 Days Settled

REEDLEY, CA 93654

CR Beds 269 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 635.7

Current Assets 6,420,381

Total Charges 17,269,370

Average Wages 16.27

Fixed Assets 10,703,471

Contract Allowance 3,083,118

17.9% Skilled Nursing 67.4%

Other Assets 1,453,834

Operating Revenue 14,186,252

82.1% Ancillary Service 9.4%

Total Assets 18,577,686

Operating Expense 15,795,012

111.3% Current Ratio 1.8

Current Liabilities 3,522,746

Operating Margin -1,608,760

-11.3% Days to Collect 42.4

Long Term Liabilities 8,885,819

Other Income 1,734,742

12.2% Avg Payment Days 20.6

Total Equity 6,169,121

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 18,577,686

Net Profit or Loss 125,982

0.9% Return on Equity 2.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 336

SNF Profile Report - 2020

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

055047 PALMS CARE CENTER				Proprietary - Other	
PALMS CARE CENTER		12/31/2020 366 Days Settled			
CHOWCHILLA, CA 93610		CR Beds 62 POS Beds 0			
MADERA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,481,379	Total Charges	6,417,313	Average Wages	22.46
Fixed Assets	218,115	Contract Allowance	-407,167	-6.3% Skilled Nursing	79.0%
Other Assets	987,173	Operating Revenue	6,824,480	106.3% Ancillary Service	21.0%
Total Assets	3,686,667	Operating Expense	6,108,686	89.5% Current Ratio	1.6
Current Liabilities	1,544,617	Operating Margin	715,794	10.5% Days to Collect	30.8
Long Term Liabilities	1,196,131	Other Income	517,021	7.6% Avg Payment Days	49.4
Total Equity	945,919	Other Expense	0	0.0% Depreciation Rate	224.0%
Total Liab. and Equity	3,686,667	Net Profit or Loss	1,232,815	18.1% Return on Equity	130.3%
055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
PALO ALTO SUB-ACUTE AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
PALO ALTO, CA 94301		CR Beds 66 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,005,237	Total Charges	14,868,265	Average Wages	30.81
Fixed Assets	68,630	Contract Allowance	2,523,882	17.0% Skilled Nursing	71.7%
Other Assets	40,000	Operating Revenue	12,344,383	83.0% Ancillary Service	28.3%
Total Assets	2,113,867	Operating Expense	11,832,250	95.9% Current Ratio	(0.7)
Current Liabilities	-2,677,097	Operating Margin	512,133	4.1% Days to Collect	57.7
Long Term Liabilities	314,160	Other Income	661,149	5.4% Avg Payment Days	6.5
Total Equity	4,476,804	Other Expense	0	0.0% Depreciation Rate	137.9%
Total Liab. and Equity	2,113,867	Net Profit or Loss	1,173,282	9.5% Return on Equity	26.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 337

SNF Profile Report - 2020

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

555764 PALOMAR HEIGHTS POST ACUTE REHAB

Proprietary - Other

PALOMAR HEIGHTS POST ACUTE REHAB 12/31/2020 366 Days Settled

ESCONDIDO, CA 92027

CR Beds 98 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 160.0

Current Assets 1,522,175

Total Charges 9,410,111

Average Wages 24.97

Fixed Assets 0

Contract Allowance 516,816

5.5% Skilled Nursing 87.3%

Other Assets 41,738

Operating Revenue 8,893,295

94.5% Ancillary Service 12.7%

Total Assets 1,563,913

Operating Expense 9,167,127

103.1% Current Ratio 0.8

Current Liabilities 1,843,762

Operating Margin -273,832

-3.1% Days to Collect 38.2

Long Term Liabilities 0

Other Income 659,131

7.4% Avg Payment Days 63.4

Total Equity -279,849

Other Expense 0

0.0% Depreciation Rate 1,389.9%

Total Liab. and Equity 1,563,913

Net Profit or Loss 385,299

4.3% Return on Equity -137.7%

055067 PALOMAR VISTA HEALTHCARE CENTER

Proprietary - Corporation

PALOMAR VISTA HEALTHCARE CENTER 12/31/2020 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 74 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 88.5

Current Assets 5,990,529

Total Charges 8,856,341

Average Wages 25.10

Fixed Assets 757,859

Contract Allowance 286,604

3.2% Skilled Nursing 71.2%

Other Assets 2,476,138

Operating Revenue 8,569,737

96.8% Ancillary Service 28.8%

Total Assets 9,224,526

Operating Expense 7,817,715

91.2% Current Ratio 4.1

Current Liabilities 1,475,685

Operating Margin 752,022

8.8% Days to Collect 39.9

Long Term Liabilities 2,460,057

Other Income 4,140

0.0% Avg Payment Days 29.3

Total Equity 5,288,784

Other Expense 0

0.0% Depreciation Rate 33.3%

Total Liab. and Equity 9,224,526

Net Profit or Loss 756,162

8.8% Return on Equity 14.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 338

SNF Profile Report - 2020

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

555028 PALOS VERDES HEALTH CARE CENTER

Proprietary - Corporation

PALOS VERDES HEALTH CARE CENTER 12/31/2020 366 Days Settled

LOMITA, CA 90717

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 279.9

Current Assets 5,329,954

Total Charges 5,197,705

Average Wages 23.47

Fixed Assets 10,000

Contract Allowance 0

0.0% Skilled Nursing 91.4%

Other Assets 0

Operating Revenue 5,197,705

100.0% Ancillary Service 8.6%

Total Assets 5,339,954

Operating Expense 3,687,740

70.9% Current Ratio 6.8

Current Liabilities 780,522

Operating Margin 1,509,965

29.1% Days to Collect 312.7

Long Term Liabilities 394,733

Other Income 392,403

7.5% Avg Payment Days 77.5

Total Equity 4,164,699

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,339,954

Net Profit or Loss 1,902,368

36.6% Return on Equity 45.7%

056337 PANORAMA GARDENS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PANORAMA GARDENS NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

CR Beds 143 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 206.7

Current Assets 30,475,202

Total Charges 14,063,337

Average Wages 23.65

Fixed Assets 171,948

Contract Allowance -2,345,278

-16.7% Skilled Nursing 67.7%

Other Assets 320,584

Operating Revenue 16,408,615

116.7% Ancillary Service 32.3%

Total Assets 30,967,734

Operating Expense 13,528,517

82.4% Current Ratio 10.8

Current Liabilities 2,816,747

Operating Margin 2,880,098

17.6% Days to Collect 49.4

Long Term Liabilities 195,741

Other Income 4,484

0.0% Avg Payment Days 32.9

Total Equity 27,955,246

Other Expense 0

0.0% Depreciation Rate 54.9%

Total Liab. and Equity 30,967,734

Net Profit or Loss 2,884,582

17.6% Return on Equity 10.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 339

SNF Profile Report - 2020

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

056388 PARADISE VALLEY HEALTH CARE

Proprietary - Corporation

PARADISE VALLEY HEALTH CARE 12/31/2020 366 Days Settled

NATIONAL CITY, CA 91950

CR Beds 86 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 43.1

Current Assets 19,798,229

Total Charges 24,467,369

Average Wages 30.45

Fixed Assets 1,229,297

Contract Allowance 3,774,528

15.4% Skilled Nursing 46.3%

Other Assets 54,000

Operating Revenue 20,692,841

84.6% Ancillary Service 53.7%

Total Assets 21,081,526

Operating Expense 16,066,010

77.6% Current Ratio 4.2

Current Liabilities 4,688,297

Operating Margin 4,626,831

22.4% Days to Collect 325.0

Long Term Liabilities 367,355

Other Income 1,124,655

5.4% Avg Payment Days 28.7

Total Equity 16,025,874

Other Expense 0

0.0% Depreciation Rate 15.9%

Total Liab. and Equity 21,081,526

Net Profit or Loss 4,677,898

22.6% Return on Equity 29.2%

056446 PARAMOUNT CONVALESCENT HOSP.

Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2020 366 Days Settled

PARAMOUNT, CA 90723

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 86.4

Current Assets 4,352,254

Total Charges 12,120,508

Average Wages 26.58

Fixed Assets 443,814

Contract Allowance 2,749,563

22.7% Skilled Nursing 67.1%

Other Assets 119,000

Operating Revenue 9,370,945

77.3% Ancillary Service 32.9%

Total Assets 4,915,068

Operating Expense 8,418,922

89.8% Current Ratio 1.7

Current Liabilities 2,487,252

Operating Margin 952,023

10.2% Days to Collect 46.4

Long Term Liabilities 1,024,494

Other Income 222,240

2.4% Avg Payment Days 56.9

Total Equity 1,403,322

Other Expense 0

0.0% Depreciation Rate 57.3%

Total Liab. and Equity 4,915,068

Net Profit or Loss 1,167,308

12.5% Return on Equity 83.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 340

SNF Profile Report - 2020

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

555035 PARK ANAHEIM HEALTHCARE CENTER

Proprietary - Corporation

PARK ANAHEIM HEALTHCARE CENTER 12/31/2020 366 Days Settled

ANAHEIM, CA 92804

CR Beds 115 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 77.9%

Length of Stay 118.4

Average Wages 24.87

31.8% Skilled Nursing 71.0%

68.2% Ancillary Service 29.0%

98.1% Current Ratio 1.2

1.9% Days to Collect 17.5

0.0% Avg Payment Days 23.5

0.0% Depreciation Rate 44.1%

1.9% Return on Equity 26.1%

Balance Sheet

Income Statement

Current Assets	3,625,027	Total Charges	20,528,004
Fixed Assets	414,000	Contract Allowance	6,534,740
Other Assets	0	Operating Revenue	13,993,264
Total Assets	4,039,027	Operating Expense	13,727,508
Current Liabilities	3,020,002	Operating Margin	265,756
Long Term Liabilities	0	Other Income	164
Total Equity	1,019,025	Other Expense	0
Total Liab. and Equity	4,039,027	Net Profit or Loss	265,920

555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

PARK AVENUE HEALTHCARE & WELLNESS CENTER 12/31/2020 366 Days Settled

POMONA, CA 91768

CR Beds 231 POS Beds 0

LOS ANGELES

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Occupancy Rate 82.6%

Length of Stay 147.3

Average Wages 25.84

41.4% Skilled Nursing 62.4%

58.6% Ancillary Service 37.6%

123.4% Current Ratio 1.4

-23.4% Days to Collect 83.0

12.4% Avg Payment Days 123.5

0.0% Depreciation Rate 96.0%

-11.0% Return on Equity 113.4%

Balance Sheet

Income Statement

Current Assets	12,120,739	Total Charges	37,291,763
Fixed Assets	1,163,788	Contract Allowance	15,455,269
Other Assets	291,855	Operating Revenue	21,836,494
Total Assets	13,576,382	Operating Expense	26,935,496
Current Liabilities	8,723,505	Operating Margin	-5,099,002
Long Term Liabilities	6,968,411	Other Income	2,700,873
Total Equity	-2,115,534	Other Expense	0
Total Liab. and Equity	13,576,382	Net Profit or Loss	(2,398,129)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 341

SNF Profile Report - 2020

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

12/31/2020 366 Days Settled

FREMONT, CA 94536

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 109.0

Current Assets 2,916,389

Total Charges 7,713,579

Average Wages 23.65

Fixed Assets 62,051

Contract Allowance -1,566,664

Skilled Nursing 73.4%

Other Assets 2,151,087

Operating Revenue 9,280,243

Ancillary Service 26.6%

Total Assets 5,129,527

Operating Expense 10,217,344

Current Ratio 0.5

Current Liabilities 6,079,879

Operating Margin -937,101

Days to Collect 29.9

Long Term Liabilities 691,992

Other Income 20,631

Avg Payment Days 156.7

Total Equity -1,642,344

Other Expense 0

Depreciation Rate 48.4%

Total Liab. and Equity 5,129,527

Net Profit or Loss (916,470)

Return on Equity 55.8%

555536 PARK REGENCY CARE CENTER

Proprietary - Other

PARK REGENCY CARE CENTER

12/31/2020 366 Days Settled

LA HABRA, CA 90631

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 69.9

Current Assets 8,190,728

Total Charges 21,784,700

Average Wages 23.58

Fixed Assets 346,426

Contract Allowance 7,804,672

Skilled Nursing 58.9%

Other Assets 25,000

Operating Revenue 13,980,028

Ancillary Service 41.1%

Total Assets 8,562,154

Operating Expense 13,901,487

Current Ratio 2.5

Current Liabilities 3,329,012

Operating Margin 78,541

Days to Collect 54.8

Long Term Liabilities 1,882,183

Other Income 198,081

Avg Payment Days 51.4

Total Equity 3,350,959

Other Expense 0

Depreciation Rate 111.3%

Total Liab. and Equity 8,562,154

Net Profit or Loss 271,356

Return on Equity 8.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 342

SNF Profile Report - 2020

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

056411 PARK VIEW POST ACUTE

Proprietary - Corporation

PARK VIEW POST ACUTE 12/31/2020 366 Days Settled

SANTA ROSA, CA 95405

CR Beds 116 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 59.3

Current Assets	32,180,991	Total Charges	16,747,749	Average Wages	27.65
Fixed Assets	1,631,765	Contract Allowance	-1,798,778	-10.7%	Skilled Nursing 74.3%
Other Assets	18,700,016	Operating Revenue	18,546,527	110.7%	Ancillary Service 25.7%
Total Assets	52,512,772	Operating Expense	16,659,313	89.8%	Current Ratio 9.8
Current Liabilities	3,269,273	Operating Margin	1,887,214	10.2%	Days to Collect 30.3
Long Term Liabilities	18,644,509	Other Income	5,065	0.0%	Avg Payment Days 26.9
Total Equity	30,598,990	Other Expense	0	0.0%	Depreciation Rate 86.3%
Total Liab. and Equity	52,512,772	Net Profit or Loss	1,892,279	10.2%	Return on Equity 6.2%

555515 PARK VISTA AT MORNINGSID

Proprietary - Corporation

PARK VISTA AT MORNINGSID 12/31/2020 366 Days Settled

FULLERTON, CA 92835

CR Beds 127 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 210.3

Current Assets	2,793,664	Total Charges	15,157,761	Average Wages	24.50
Fixed Assets	13,891,310	Contract Allowance	687,814	4.5%	Skilled Nursing 24.8%
Other Assets	0	Operating Revenue	14,469,947	95.5%	Ancillary Service 18.1%
Total Assets	16,684,974	Operating Expense	15,588,593	107.7%	Current Ratio 2.1
Current Liabilities	1,330,394	Operating Margin	-1,118,646	-7.7%	Days to Collect 33.5
Long Term Liabilities	0	Other Income	893,235	6.2%	Avg Payment Days 28.3
Total Equity	15,354,580	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	16,684,974	Net Profit or Loss	(225,411)	-1.6%	Return on Equity -1.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 343

SNF Profile Report - 2020

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

555596 PARKSIDE HEALTH AND WELLNESS CENTER

Proprietary - Corporation

PARKSIDE HEALTH AND WELLNESS
CENTER

12/31/2020 366 Days Settled

EL CAJON, CA 92020

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 98.6%

Balance Sheet

Income Statement

Length of Stay 446.6

Current Assets 2,435,272

Total Charges 6,755,911

Average Wages 24.07

Fixed Assets 410,615

Contract Allowance -64,250

Skilled Nursing 93.2%

Other Assets 975,607

Operating Revenue 6,820,161

Ancillary Service 6.8%

Total Assets 3,821,494

Operating Expense 5,643,232

Current Ratio 2.6

Current Liabilities 943,698

Operating Margin 1,176,929

Days to Collect 49.0

Long Term Liabilities 525,971

Other Income 4,042

Avg Payment Days 37.5

Total Equity 2,351,825

Other Expense 0

Depreciation Rate 23.8%

Total Liab. and Equity 3,821,494

Net Profit or Loss 1,180,971

Return on Equity 50.2%

055671 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER

12/31/2020 366 Days Settled

ANAHEIM, CA 92805

CR Beds 41 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 391.8

Current Assets 1,016,130

Total Charges 3,552,310

Average Wages 22.58

Fixed Assets 123,621

Contract Allowance 111,636

Skilled Nursing 87.5%

Other Assets 0

Operating Revenue 3,440,674

Ancillary Service 12.5%

Total Assets 1,139,751

Operating Expense 3,455,866

Current Ratio 1.1

Current Liabilities 899,713

Operating Margin -15,192

Days to Collect 39.4

Long Term Liabilities 0

Other Income 1,246

Avg Payment Days 23.2

Total Equity 240,038

Other Expense 0

Depreciation Rate 32.6%

Total Liab. and Equity 1,139,751

Net Profit or Loss (20,746)

Return on Equity -8.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 344

SNF Profile Report - 2020

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

056052 PARKVIEW HEALTHCARE CENTER					Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2020 366 Days Settled				
HAYWARD, CA 94544		CR Beds 121 POS Beds 0				
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		5,560,705		Total Charges		
Fixed Assets		845,929		18,644,087		
Other Assets		34,951		11.9%		
Total Assets		6,441,585		88.1%		
Current Liabilities		3,368,496		Average Wages		
Long Term Liabilities		-6,455,325		27.22		
Total Equity		9,528,414		Skilled Nursing		
Total Liab. and Equity		6,441,585		82.6%		
		Total Charges		17.4%		
		Contract Allowance		1.7		
		Operating Revenue		121.9		
		Operating Expense		33.3		
		Operating Margin		44.7%		
		Other Income		21.6%		
		Other Expense				
		Net Profit or Loss				

055601 PARKVIEW JULIAN HELATHCARE CENTER					Proprietary - Corporation	
PARKVIEW JULIAN HELATHCARE CENTER		9/30/2020 366 Days Settled				
BAKERSFIELD, CA 93304		CR Beds 99 POS Beds 0				
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		90.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		5,061,325		157.8		
Fixed Assets		7,450		Average Wages		
Other Assets		0		18.42		
Total Assets		5,068,775		9.2%		
Current Liabilities		5,547,939		90.8%		
Long Term Liabilities		0		Ancillary Service		
Total Equity		-479,164		33.8%		
Total Liab. and Equity		5,068,775		0.9		
		Total Charges		Days to Collect		
		Contract Allowance		44.9		
		Operating Revenue		73.1		
		Operating Expense		Avg Payment Days		
		Operating Margin		Depreciation Rate		
		Other Income		11,101.0 %		
		Other Expense		Return on Equity		
		Net Profit or Loss		-43.5%		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 345

SNF Profile Report - 2020

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

055078 PARKWAY HILLS NURSING & REHABILITATION

Proprietary - Corporation

PARKWAY HILLS NURSING &
REHABILITATION

12/31/2020 366 Days Settled

LA MESA, CA 91942

CR Beds 60 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 69.1

Current Assets 1,724,599

Total Charges 6,634,799

Average Wages 24.91

Fixed Assets 190,843

Contract Allowance -597,672

Skilled Nursing 74.3%

Other Assets 185,335

Operating Revenue 7,232,471

Ancillary Service 25.7%

Total Assets 2,100,777

Operating Expense 8,400,990

Current Ratio 0.5

Current Liabilities 3,539,077

Operating Margin -1,168,519

Days to Collect 84.5

Long Term Liabilities 0

Other Income 1,050

Avg Payment Days 22.8

Total Equity -1,438,300

Other Expense 0

Depreciation Rate 280.4%

Total Liab. and Equity 2,100,777

Net Profit or Loss (1,167,469)

Return on Equity 81.2%

555716 PARKWEST HEALTHCARE CENTER

Proprietary - Other

PARKWEST HEALTHCARE CENTER

12/31/2020 366 Days Settled

RESEDA, CA 91335

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 78.3

Current Assets 5,330,447

Total Charges 15,648,767

Average Wages 19.53

Fixed Assets 65,042

Contract Allowance 875,917

Skilled Nursing 85.1%

Other Assets 240,787

Operating Revenue 14,772,850

Ancillary Service 14.9%

Total Assets 5,636,276

Operating Expense 15,232,398

Current Ratio 1.0

Current Liabilities 5,243,930

Operating Margin -459,548

Days to Collect 84.2

Long Term Liabilities 177

Other Income 1,757,692

Avg Payment Days 48.2

Total Equity 392,169

Other Expense 0

Depreciation Rate 519.9%

Total Liab. and Equity 5,636,276

Net Profit or Loss 752,909

Return on Equity 192.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 346

SNF Profile Report - 2020

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

555213 PASADENA CARE CENTER, LLC

Proprietary - Corporation

PASADENA CARE CENTER, LLC

12/31/2020 366 Days Settled

PASADENA, CA 91103

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 476.3

Current Assets 3,559,223

Total Charges 8,152,562

Average Wages 22.53

Fixed Assets 1,968,457

Contract Allowance 1,110,283

13.6% Skilled Nursing 81.3%

Other Assets 0

Operating Revenue 7,042,279

86.4% Ancillary Service 18.7%

Total Assets 5,527,680

Operating Expense 8,721,477

123.8% Current Ratio 0.6

Current Liabilities 6,234,165

Operating Margin -1,679,198

-23.8% Days to Collect 177.1

Long Term Liabilities 0

Other Income 586,694

8.3% Avg Payment Days 156.8

Total Equity -706,485

Other Expense 0

0.0% Depreciation Rate 22.9%

Total Liab. and Equity 5,527,680

Net Profit or Loss (1,092,504)

-15.5% Return on Equity 154.6%

055617 PASADENA GROVE HEALTH CENTER

Proprietary - Corporation

PASADENA GROVE HEALTH CENTER

12/31/2020 366 Days Settled

PASADENA, CA 91103

CR Beds 71 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 89.9

Current Assets 2,209,371

Total Charges 5,394,762

Average Wages 23.84

Fixed Assets 0

Contract Allowance -1,658,139

-30.7% Skilled Nursing 76.0%

Other Assets 350,000

Operating Revenue 7,052,901

130.7% Ancillary Service 24.0%

Total Assets 2,559,371

Operating Expense 7,819,295

110.9% Current Ratio 0.9

Current Liabilities 2,346,754

Operating Margin -766,394

-10.9% Days to Collect 67.9

Long Term Liabilities 668,700

Other Income 654,248

9.3% Avg Payment Days 54.1

Total Equity -456,083

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,559,371

Net Profit or Loss (112,146)

-1.6% Return on Equity 24.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 347

SNF Profile Report - 2020

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

055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER

Proprietary - Other

PASADENA PARK HEALTHCARE AND
WELLNESS CENTER

2/29/2020 366 Days Settled

PASADENA, CA 91107

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 59.9

Current Assets 3,383,967

Total Charges 18,929,342

Average Wages 27.42

Fixed Assets 309,589

Contract Allowance 6,161,441

32.5% Skilled Nursing 47.4%

Other Assets 170,934

Operating Revenue 12,767,901

67.5% Ancillary Service 52.6%

Total Assets 3,864,490

Operating Expense 12,062,768

94.5% Current Ratio 0.7

Current Liabilities 5,041,864

Operating Margin 705,133

5.5% Days to Collect 67.2

Long Term Liabilities 0

Other Income 124,619

1.0% Avg Payment Days 148.7

Total Equity -1,177,374

Other Expense 0

0.0% Depreciation Rate 107.4%

Total Liab. and Equity 3,864,490

Net Profit or Loss 829,752

6.5% Return on Equity -70.5%

555856 PENINSULA POST-ACUTE

Proprietary - Corporation

PENINSULA POST-ACUTE

12/31/2020 366 Days Settled

BURLINGAME, CA 94010

CR Beds 62 POS Beds 0

SAN MATEO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 28.3

Current Assets 56,196,350

Total Charges 11,651,712

Average Wages 34.98

Fixed Assets 293,876

Contract Allowance -2,554,821

-21.9% Skilled Nursing 60.8%

Other Assets 131,285

Operating Revenue 14,206,533

121.9% Ancillary Service 39.2%

Total Assets 56,621,511

Operating Expense 12,246,476

86.2% Current Ratio 1.2

Current Liabilities 45,215,360

Operating Margin 1,960,057

13.8% Days to Collect 40.1

Long Term Liabilities 2,417,760

Other Income 250,345

1.8% Avg Payment Days 53.9

Total Equity 8,988,391

Other Expense 0

0.0% Depreciation Rate 98.6%

Total Liab. and Equity 56,621,511

Net Profit or Loss 2,210,402

15.6% Return on Equity 24.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 348

SNF Profile Report - 2020

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

056072 PETALUMA POST-ACUTE REHABILITATION

Proprietary - Other

PETALUMA POST-ACUTE
REHABILITATION

12/31/2020 366 Days Settled

PETALUMA, CA 94952

CR Beds 90 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 83.0

Current Assets 943,591

Total Charges 10,645,437

Average Wages 29.73

Fixed Assets 1,495,217

Contract Allowance 310,195

2.9% Skilled Nursing 84.3%

Other Assets 224,102

Operating Revenue 10,335,242

97.1% Ancillary Service 15.7%

Total Assets 2,662,910

Operating Expense 10,471,325

101.3% Current Ratio 0.4

Current Liabilities 2,368,616

Operating Margin -136,083

-1.3% Days to Collect 30.3

Long Term Liabilities 1,008,364

Other Income 279,750

2.7% Avg Payment Days 14.7

Total Equity -714,070

Other Expense 0

0.0% Depreciation Rate 85.1%

Total Liab. and Equity 2,662,910

Net Profit or Loss 143,667

1.4% Return on Equity -20.1%

055170 PICO RIVERA HEALTHCARE CENTER

Proprietary - Corporation

PICO RIVERA HEALTHCARE CENTER

12/31/2020 366 Days Settled

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 60.3

Current Assets 2,319,187

Total Charges 13,463,043

Average Wages 21.90

Fixed Assets 314,985

Contract Allowance 4,438,623

33.0% Skilled Nursing 55.3%

Other Assets 800

Operating Revenue 9,024,420

67.0% Ancillary Service 44.7%

Total Assets 2,634,972

Operating Expense 9,389,867

104.0% Current Ratio 1.1

Current Liabilities 2,089,942

Operating Margin -365,447

-4.0% Days to Collect 37.0

Long Term Liabilities 0

Other Income 2,896

0.0% Avg Payment Days 26.6

Total Equity 545,030

Other Expense 0

0.0% Depreciation Rate 122.8%

Total Liab. and Equity 2,634,972

Net Profit or Loss (362,551)

-4.0% Return on Equity -66.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 349

SNF Profile Report - 2020

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

056096 PIEDMONT GARDENS HEALTH FACILITY

Nonprofit - Other

PIEDMONT GARDENS HEALTH FACILITY 12/31/2020 366 Days Settled

OAKLAND, CA 94611

CR Beds 345 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 203.3

Current Assets 51,317,251

Total Charges 31,476,353

Average Wages 25.41

Fixed Assets 19,671,589

Contract Allowance 619,303

2.0% Skilled Nursing 31.6%

Other Assets 0

Operating Revenue 30,857,050

98.0% Ancillary Service 7.6%

Total Assets 70,988,840

Operating Expense 28,914,799

93.7% Current Ratio 2.8

Current Liabilities 18,618,615

Operating Margin 1,942,251

6.3% Days to Collect 606.2

Long Term Liabilities 11,404,775

Other Income 1,033,494

3.3% Avg Payment Days 13.0

Total Equity 40,965,450

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 70,988,840

Net Profit or Loss 2,975,745

9.6% Return on Equity 7.3%

055261 PILGRIM PLACE HEALTH SERVICES CENTER

Nonprofit - Other

PILGRIM PLACE HEALTH SERVICES CENTER 12/31/2020 366 Days Settled

CLAREMONT, CA 91711

CR Beds 306 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 678.4

Current Assets 10,463,157

Total Charges 16,441,517

Average Wages 27.02

Fixed Assets 49,344,604

Contract Allowance 1,092,537

6.6% Skilled Nursing 33.5%

Other Assets 18,612,303

Operating Revenue 15,348,980

93.4% Ancillary Service 7.8%

Total Assets 78,420,064

Operating Expense 21,824,503

142.2% Current Ratio 4.7

Current Liabilities 2,235,684

Operating Margin -6,475,523

-42.2% Days to Collect 17.5

Long Term Liabilities 44,472,505

Other Income 9,278,362

60.4% Avg Payment Days 23.2

Total Equity 31,711,875

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 78,420,064

Net Profit or Loss 2,802,839

18.3% Return on Equity 8.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 350

SNF Profile Report - 2020

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

555801 PINE CREEK CARE CENTER				Proprietary - Corporation	
PINE CREEK CARE CENTER		12/31/2020 366 Days Settled			
ROSEVILLE, CA 95661		CR Beds 99		POS Beds 0	
PLACER		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 67,846,102		Total Charges 16,485,939		Average Wages 28.20	
Fixed Assets 421,812		Contract Allowance 320,522		1.9% Skilled Nursing 72.3%	
Other Assets 2,420,000		Operating Revenue 16,165,417		98.1% Ancillary Service 27.7%	
Total Assets 70,687,914		Operating Expense 15,279,173		94.5% Current Ratio 1.3	
Current Liabilities 52,790,623		Operating Margin 886,244		5.5% Days to Collect 39.9	
Long Term Liabilities 1,869,483		Other Income 719,187		4.4% Avg Payment Days 39.5	
Total Equity 16,027,808		Other Expense 0		0.0% Depreciation Rate 212.2%	
Total Liab. and Equity 70,687,914		Net Profit or Loss 1,605,431		9.9% Return on Equity 10.0%	

055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP		12/31/2020 366 Days Settled			
SAN GABRIEL, CA 91775		CR Beds 75		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,623,147		Total Charges 16,731,122		Average Wages 28.13	
Fixed Assets 262,011		Contract Allowance 5,280,846		31.6% Skilled Nursing 62.9%	
Other Assets 20,596		Operating Revenue 11,450,276		68.4% Ancillary Service 37.1%	
Total Assets 3,905,754		Operating Expense 10,051,198		87.8% Current Ratio 0.8	
Current Liabilities 4,283,680		Operating Margin 1,399,078		12.2% Days to Collect 33.4	
Long Term Liabilities -5,940,000		Other Income 1,269,784		11.1% Avg Payment Days 133.6	
Total Equity 5,562,074		Other Expense 0		0.0% Depreciation Rate 189.7%	
Total Liab. and Equity 3,905,754		Net Profit or Loss 2,668,862		23.3% Return on Equity 48.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 351

SNF Profile Report - 2020

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

055850 PINE RIDGE CARE CENTER				Proprietary - Other	
PINE RIDGE CARE CENTER		12/31/2020 366 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 101 POS Beds 0			
MARIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	866,438	Total Charges	14,408,971	Average Wages	334.8
Fixed Assets	937,270	Contract Allowance	2,446,759	17.0%	Skilled Nursing
Other Assets	269,284	Operating Revenue	11,962,212	83.0%	Ancillary Service
Total Assets	2,072,992	Operating Expense	12,646,135	105.7%	Current Ratio
Current Liabilities	2,969,135	Operating Margin	-683,923	-5.7%	Days to Collect
Long Term Liabilities	-1,614,839	Other Income	62,909	0.5%	Avg Payment Days
Total Equity	718,696	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,072,992	Net Profit or Loss	(621,014)	-5.2%	Return on Equity
555207 PINERS NURSING HOME				Proprietary - Corporation	
PINERS NURSING HOME		6/30/2020 366 Days Settled			
NAPA, CA 94558		CR Beds 49 POS Beds 0			
NAPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,431,397	Total Charges	6,006,932	Average Wages	155.8
Fixed Assets	536,708	Contract Allowance	445,263	7.4%	Skilled Nursing
Other Assets	922	Operating Revenue	5,561,669	92.6%	Ancillary Service
Total Assets	2,969,027	Operating Expense	5,383,172	96.8%	Current Ratio
Current Liabilities	918,375	Operating Margin	178,497	3.2%	Days to Collect
Long Term Liabilities	1,882,988	Other Income	323,574	5.8%	Avg Payment Days
Total Equity	167,664	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,969,027	Net Profit or Loss	502,071	9.0%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 352

SNF Profile Report - 2020

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

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2020 366 Days Settled				
SACRAMENTO, CA 95814		CR Beds 90		POS Beds 0		
SACRAMENTO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		66.1%		
Balance Sheet		Income Statement		Length of Stay 725.6		
Current Assets	1,002,425	Total Charges	4,924,509	Average Wages	20.65	
Fixed Assets	1,710,494	Contract Allowance	404,044	8.2%	Skilled Nursing 77.1%	
Other Assets	418,602	Operating Revenue	4,520,465	91.8%	Ancillary Service 6.6%	
Total Assets	3,131,521	Operating Expense	7,058,460	156.1%	Current Ratio 0.4	
Current Liabilities	2,721,590	Operating Margin	-2,537,995	-56.1%	Days to Collect 28.8	
Long Term Liabilities	35,861	Other Income	1,840,766	40.7%	Avg Payment Days 21.5	
Total Equity	374,070	Other Expense	0	0.0%	Depreciation Rate 3.0%	
Total Liab. and Equity	3,131,521	Net Profit or Loss	(697,229)	-15.4%	Return on Equity -186.4%	

055677 PITTSBURG SKILLED NURSING CENTER					Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER		12/31/2020 366 Days Settled				
PITTSBURG, CA 94565		CR Beds 49		POS Beds 0		
CONTRA COSTA		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		89.6%		
Balance Sheet		Income Statement		Length of Stay 392.1		
Current Assets	3,940,299	Total Charges	6,694,598	Average Wages	23.15	
Fixed Assets	31,151	Contract Allowance	930,022	13.9%	Skilled Nursing 84.0%	
Other Assets	0	Operating Revenue	5,764,576	86.1%	Ancillary Service 16.0%	
Total Assets	3,971,450	Operating Expense	4,504,017	78.1%	Current Ratio 4.0	
Current Liabilities	990,331	Operating Margin	1,260,559	21.9%	Days to Collect 95.1	
Long Term Liabilities	0	Other Income	418,766	7.3%	Avg Payment Days 21.2	
Total Equity	2,981,119	Other Expense	0	0.0%	Depreciation Rate 219.8%	
Total Liab. and Equity	3,971,450	Net Profit or Loss	1,679,325	29.1%	Return on Equity 56.3%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 353

SNF Profile Report - 2020

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

555004 PLAYA DEL REY CENTER					Proprietary - Other	
PLAYA DEL REY CENTER		12/31/2020 366 Days Settled				
PLAYA DEL REY, CA 90293				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay		87.9
Current Assets	2,807,271	Total Charges	13,477,714	Average Wages		27.61
Fixed Assets	329,273	Contract Allowance	-317,232	-2.4%	Skilled Nursing	69.8%
Other Assets	3,924,407	Operating Revenue	13,794,946	102.4%	Ancillary Service	30.2%
Total Assets	7,060,951	Operating Expense	12,371,609	89.7%	Current Ratio	1.3
Current Liabilities	2,203,255	Operating Margin	1,423,337	10.3%	Days to Collect	70.9
Long Term Liabilities	3,169,090	Other Income	505,408	3.7%	Avg Payment Days	32.4
Total Equity	1,688,606	Other Expense	0	0.0%	Depreciation Rate	168.9%
Total Liab. and Equity	7,060,951	Net Profit or Loss	1,928,745	14.0%	Return on Equity	114.2%

055049 PLEASANT HILL POST ACUTE					Proprietary - Partnership	
PLEASANT HILL POST ACUTE		12/31/2020 366 Days Settled				
PLEASANT HILL, CA 94523				CR Beds 51	POS Beds 0	
CONTRA COSTA		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay		51.6
Current Assets	8,970,379	Total Charges	14,002,229	Average Wages		32.33
Fixed Assets	255,161	Contract Allowance	3,490,560	24.9%	Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	10,511,669	75.1%	Ancillary Service	32.9%
Total Assets	9,225,540	Operating Expense	8,433,436	80.2%	Current Ratio	4.8
Current Liabilities	1,887,608	Operating Margin	2,078,233	19.8%	Days to Collect	308.8
Long Term Liabilities	467,414	Other Income	352,639	3.4%	Avg Payment Days	18.7
Total Equity	6,870,518	Other Expense	0	0.0%	Depreciation Rate	201.8%
Total Liab. and Equity	9,225,540	Net Profit or Loss	2,430,872	23.1%	Return on Equity	35.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 354

SNF Profile Report - 2020

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

056392 PLEASANTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
PLEASANTON, CA 94566		CR Beds 139 POS Beds 0			
ALAMEDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	17,119,184	Total Charges	24,709,359	Average Wages	55.2
Fixed Assets	118,599	Contract Allowance	3,858,200	15.6%	Skilled Nursing
Other Assets	0	Operating Revenue	20,851,159	84.4%	Ancillary Service
Total Assets	17,237,783	Operating Expense	19,983,405	95.8%	Current Ratio
Current Liabilities	-25,694,436	Operating Margin	867,754	4.2%	Days to Collect
Long Term Liabilities	126,497	Other Income	1,149,917	5.5%	Avg Payment Days
Total Equity	42,805,722	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,237,783	Net Profit or Loss	1,972,247	9.5%	Return on Equity

055866 PLUM TREE CARE CENTER				Proprietary - Corporation	
PLUM TREE CARE CENTER		12/31/2020 366 Days Settled			
SAN JOSE, CA 95124		CR Beds 73 POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	19,012,424	Total Charges	9,782,814	Average Wages	80.1
Fixed Assets	213,490	Contract Allowance	500,549	5.1%	Skilled Nursing
Other Assets	118,622	Operating Revenue	9,282,265	94.9%	Ancillary Service
Total Assets	19,344,536	Operating Expense	9,079,546	97.8%	Current Ratio
Current Liabilities	-20,258,328	Operating Margin	202,719	2.2%	Days to Collect
Long Term Liabilities	95,973	Other Income	949,353	10.2%	Avg Payment Days
Total Equity	39,506,891	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,344,536	Net Profit or Loss	1,152,072	12.4%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 355

SNF Profile Report - 2020

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

555692 PLYMOUTH SQUARE					Nonprofit - Church	
PLYMOUTH SQUARE		11/30/2020 366 Days Settled				
STOCKTON, CA 95202		CR Beds 119 POS Beds 0				
SAN JOAQUIN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		49.6%		
Balance Sheet		Income Statement		Length of Stay 132.6		
Current Assets	1,090,374	Total Charges	4,035,505	Average Wages	23.75	
Fixed Assets	2,136,426	Contract Allowance	-301,283	-7.5%	Skilled Nursing 60.9%	
Other Assets	128,327	Operating Revenue	4,336,788	107.5%	Ancillary Service 22.5%	
Total Assets	3,355,127	Operating Expense	5,981,809	137.9%	Current Ratio 0.3	
Current Liabilities	4,055,780	Operating Margin	-1,645,021	-37.9%	Days to Collect 27.9	
Long Term Liabilities	3,084,138	Other Income	703,552	16.2%	Avg Payment Days 30.2	
Total Equity	-3,784,791	Other Expense	0	0.0%	Depreciation Rate 1.6%	
Total Liab. and Equity	3,355,127	Net Profit or Loss	(941,469)	-21.7%	Return on Equity 24.9%	

055914 PLYMOUTH VILLAGE					Nonprofit - Other	
PLYMOUTH VILLAGE		12/31/2020 366 Days Settled				
REDLANDS, CA 92373		CR Beds 406 POS Beds 0				
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.1%		
Balance Sheet		Income Statement		Length of Stay 270.7		
Current Assets	13,254,371	Total Charges	17,969,341	Average Wages	21.81	
Fixed Assets	15,279,957	Contract Allowance	1,411,866	7.9%	Skilled Nursing 20.6%	
Other Assets	0	Operating Revenue	16,557,475	92.1%	Ancillary Service 9.6%	
Total Assets	28,534,328	Operating Expense	18,573,847	112.2%	Current Ratio 0.8	
Current Liabilities	16,462,768	Operating Margin	-2,016,372	-12.2%	Days to Collect 291.0	
Long Term Liabilities	9,149,596	Other Income	980,966	5.9%	Avg Payment Days 11.8	
Total Equity	2,921,964	Other Expense	0	0.0%	Depreciation Rate 1.6%	
Total Liab. and Equity	28,534,328	Net Profit or Loss	(1,035,406)	-6.3%	Return on Equity -35.4%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 356

SNF Profile Report - 2020

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

055282 POMONA VISTA CARE CENTER

Proprietary - Other

POMONA VISTA CARE CENTER 12/31/2020 366 Days Settled

POMONA, CA 91768

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 99.5

Current Assets	4,581,217	Total Charges	11,234,376	Average Wages	23.06
Fixed Assets	130,635	Contract Allowance	2,409,682	21.4% Skilled Nursing	71.2%
Other Assets	0	Operating Revenue	8,824,694	78.6% Ancillary Service	28.8%
Total Assets	4,711,852	Operating Expense	7,161,401	81.2% Current Ratio	3.3
Current Liabilities	1,394,218	Operating Margin	1,663,293	18.8% Days to Collect	53.3
Long Term Liabilities	889,454	Other Income	112,799	1.3% Avg Payment Days	54.8
Total Equity	2,428,180	Other Expense	0	0.0% Depreciation Rate	84.1%
Total Liab. and Equity	4,711,852	Net Profit or Loss	1,776,092	20.1% Return on Equity	73.1%

555658 PORTERVILLE CONVALESCENT HOSPITAL

Proprietary - Other

PORTERVILLE CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

PORTERVILLE, CA 93257

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 105.8

Current Assets	1,904,793	Total Charges	7,392,051	Average Wages	23.28
Fixed Assets	29,622	Contract Allowance	-719,161	-9.7% Skilled Nursing	76.6%
Other Assets	1,196,166	Operating Revenue	8,111,212	109.7% Ancillary Service	23.4%
Total Assets	3,130,581	Operating Expense	9,153,859	112.9% Current Ratio	0.6
Current Liabilities	3,247,408	Operating Margin	-1,042,647	-12.9% Days to Collect	76.8
Long Term Liabilities	339,230	Other Income	682,620	8.4% Avg Payment Days	75.7
Total Equity	-456,057	Other Expense	0	0.0% Depreciation Rate	2,823.9%
Total Liab. and Equity	3,130,581	Net Profit or Loss	(372,362)	-4.6% Return on Equity	81.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 357

SNF Profile Report - 2020

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

555136 POWAY HEALTHCARE CENTER				Proprietary - Corporation	
POWAY HEALTHCARE CENTER		12/31/2020 366 Days Settled			
POWAY, CA 92064				CR Beds 99	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	71.6
Current Assets	51,380,165	Total Charges	14,649,927	Average Wages	24.70
Fixed Assets	496,849	Contract Allowance	1,582,079	10.8% Skilled Nursing	73.8%
Other Assets	1,310,000	Operating Revenue	13,067,848	89.2% Ancillary Service	26.2%
Total Assets	53,187,014	Operating Expense	11,937,003	91.3% Current Ratio	1.2
Current Liabilities	43,759,170	Operating Margin	1,130,845	8.7% Days to Collect	47.0
Long Term Liabilities	1,074,832	Other Income	209,053	1.6% Avg Payment Days	51.2
Total Equity	8,353,012	Other Expense	0	0.0% Depreciation Rate	73.9%
Total Liab. and Equity	53,187,014	Net Profit or Loss	1,339,898	10.3% Return on Equity	16.0%

056328 PREMIER CARE CENTER FOR PALM SPRINGS				Proprietary - Corporation	
PREMIER CARE CENTER FOR PALM SPRINGS		12/31/2020 366 Days Settled			
PALM SPRINGS, CA 92264				CR Beds 99	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	50.9
Current Assets	14,736,181	Total Charges	9,647,242	Average Wages	23.95
Fixed Assets	367,217	Contract Allowance	-607,773	-6.3% Skilled Nursing	69.6%
Other Assets	3,522,302	Operating Revenue	10,255,015	106.3% Ancillary Service	30.4%
Total Assets	18,625,700	Operating Expense	9,370,378	91.4% Current Ratio	8.1
Current Liabilities	1,817,674	Operating Margin	884,637	8.6% Days to Collect	39.0
Long Term Liabilities	3,473,299	Other Income	9,467	0.1% Avg Payment Days	24.7
Total Equity	13,334,727	Other Expense	0	0.0% Depreciation Rate	32.9%
Total Liab. and Equity	18,625,700	Net Profit or Loss	894,104	8.7% Return on Equity	6.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 358

SNF Profile Report - 2020

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

055608 PRIMROSE POST-ACUTE				Proprietary - Corporation	
PRIMROSE POST-ACUTE		12/31/2020 366 Days Settled			
INGLEWOOD, CA 90302				CR Beds 69	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	262.8
Current Assets	25,881,724	Total Charges	7,733,398	Average Wages	25.06
Fixed Assets	210,284	Contract Allowance	727,031	9.4% Skilled Nursing	79.3%
Other Assets	842,475	Operating Revenue	7,006,367	90.6% Ancillary Service	20.7%
Total Assets	26,934,483	Operating Expense	7,777,063	111.0% Current Ratio	1.0
Current Liabilities	25,711,964	Operating Margin	-770,696	-11.0% Days to Collect	45.9
Long Term Liabilities	672,410	Other Income	513,135	7.3% Avg Payment Days	60.7
Total Equity	550,109	Other Expense	0	0.0% Depreciation Rate	210.9%
Total Liab. and Equity	26,934,483	Net Profit or Loss	(257,561)	-3.7% Return on Equity	-46.8%

055876 PRINCETON MANOR HEALTHCARE CENTER, LLC				Proprietary - Corporation	
PRINCETON MANOR HEALTHCARE CENTER, LLC		12/31/2020 366 Days Settled			
OAKLAND, CA 94621				CR Beds 82	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	3,111,214	Total Charges	11,297,369	Average Wages	30.41
Fixed Assets	25,126	Contract Allowance	2,649,525	23.5% Skilled Nursing	72.7%
Other Assets	35,161	Operating Revenue	8,647,844	76.5% Ancillary Service	27.3%
Total Assets	3,171,501	Operating Expense	8,798,934	101.7% Current Ratio	1.3
Current Liabilities	2,448,555	Operating Margin	-151,090	-1.7% Days to Collect	41.4
Long Term Liabilities	968,200	Other Income	221,023	2.6% Avg Payment Days	95.0
Total Equity	-245,254	Other Expense	0	0.0% Depreciation Rate	2,654.3%
Total Liab. and Equity	3,171,501	Net Profit or Loss	69,933	0.8% Return on Equity	-28.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 359

SNF Profile Report - 2020

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

555214 PROFESSIONAL POST ACUTE CENTER					Proprietary - Other	
PROFESSIONAL POST ACUTE CENTER		12/31/2020 366 Days Settled				
SAN RAFAEL, CA 94903				CR Beds 99	POS Beds 0	
MARIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	521.4	
Current Assets	3,785,213	Total Charges	10,734,882	Average Wages	30.89	
Fixed Assets	434,383	Contract Allowance	-71,571	-0.7%	Skilled Nursing	85.4%
Other Assets	239,331	Operating Revenue	10,806,453	100.7%	Ancillary Service	14.6%
Total Assets	4,458,927	Operating Expense	10,748,295	99.5%	Current Ratio	4.7
Current Liabilities	806,964	Operating Margin	58,158	0.5%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	515,681	4.8%	Avg Payment Days	20.3
Total Equity	3,651,963	Other Expense	0	0.0%	Depreciation Rate	94.1%
Total Liab. and Equity	4,458,927	Net Profit or Loss	573,839	5.3%	Return on Equity	15.7%

055192 PROVIDENCE ST ELIZABETH CARE CENTER					Nonprofit - Church	
PROVIDENCE ST ELIZABETH CARE CENTER		12/31/2020 366 Days Settled				
NORTH HOLLYWOOD, CA 91601				CR Beds 52	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		Length of Stay	128.1	
Current Assets	437,030	Total Charges	5,180,000	Average Wages	22.77	
Fixed Assets	2,020,506	Contract Allowance	283,774	5.5%	Skilled Nursing	66.5%
Other Assets	0	Operating Revenue	4,896,226	94.5%	Ancillary Service	33.5%
Total Assets	2,457,536	Operating Expense	6,479,328	132.3%	Current Ratio	0.3
Current Liabilities	1,271,117	Operating Margin	-1,583,102	-32.3%	Days to Collect	32.1
Long Term Liabilities	203,028	Other Income	17,991	0.4%	Avg Payment Days	35.4
Total Equity	983,391	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	2,457,536	Net Profit or Loss	(1,565,111)	-32.0%	Return on Equity	-159.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 360

SNF Profile Report - 2020

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

555356 QUARTZ HILL POST ACUTE

Proprietary - Corporation

QUARTZ HILL POST ACUTE

12/31/2020 366 Days Settled

REDDING, CA 96003

CR Beds 115 POS Beds 0

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 51.3

Current Assets 5,247,694

Total Charges 13,866,467

Average Wages 18.20

Fixed Assets 670,740

Contract Allowance -3,903,792

-28.2% Skilled Nursing 74.0%

Other Assets 2,213,827

Operating Revenue 17,770,259

128.2% Ancillary Service 26.0%

Total Assets 8,132,261

Operating Expense 15,580,266

87.7% Current Ratio 1.0

Current Liabilities 5,267,225

Operating Margin 2,189,993

12.3% Days to Collect 21.8

Long Term Liabilities 0

Other Income 151,464

0.9% Avg Payment Days 18.1

Total Equity 2,865,036

Other Expense 0

0.0% Depreciation Rate 160.9%

Total Liab. and Equity 8,132,261

Net Profit or Loss 2,341,457

13.2% Return on Equity 81.7%

055141 RAMONA NURSING & REHABILITATION CENTER

Proprietary - Corporation

RAMONA NURSING & REHABILITATION
CENTER

12/31/2020 366 Days Settled

EL MONTE, CA 91732

CR Beds 148 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 87.6

Current Assets 4,320,343

Total Charges 17,357,521

Average Wages 23.61

Fixed Assets 151,326

Contract Allowance 1,391,114

8.0% Skilled Nursing 72.7%

Other Assets -1,786,772

Operating Revenue 15,966,407

92.0% Ancillary Service 27.3%

Total Assets 2,684,897

Operating Expense 18,732,800

117.3% Current Ratio 0.8

Current Liabilities 5,250,640

Operating Margin -2,766,393

-17.3% Days to Collect 50.1

Long Term Liabilities -1

Other Income 1,259,359

7.9% Avg Payment Days 44.5

Total Equity -2,565,742

Other Expense 0

0.0% Depreciation Rate 1,996.1%

Total Liab. and Equity 2,684,897

Net Profit or Loss (1,502,711)

-9.4% Return on Equity 58.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 361

SNF Profile Report - 2020

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

056214 RAMONA REHABILITATION AND POST ACUTE CARE CENTER

Proprietary - Corporation

RAMONA REHABILITATION AND POST ACUTE CARE CENTER 12/31/2020 366 Days Settled

HEMET, CA 92543

CR Beds 104 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 48.2

Current Assets 3,122,079

Total Charges 12,534,558

Average Wages 23.29

Fixed Assets 410,304

Contract Allowance 2,859,259

22.8% Skilled Nursing 70.3%

Other Assets 815

Operating Revenue 9,675,299

77.2% Ancillary Service 29.7%

Total Assets 3,533,198

Operating Expense 10,442,932

107.9% Current Ratio 1.6

Current Liabilities 1,941,991

Operating Margin -767,633

-7.9% Days to Collect 41.6

Long Term Liabilities 0

Other Income 1,762,091

18.2% Avg Payment Days 19.2

Total Equity 1,591,207

Other Expense 0

0.0% Depreciation Rate 63.0%

Total Liab. and Equity 3,533,198

Net Profit or Loss 994,458

10.3% Return on Equity 62.5%

555921 RANCHO BELLAGIO POST ACUTE

Proprietary - Partnership

RANCHO BELLAGIO POST ACUTE 12/31/2020 270 Days Settled

MORENO VALLEY, CA 92555

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 36.2

Current Assets 1,931,719

Total Charges 14,549,990

Average Wages 29.49

Fixed Assets 310,420

Contract Allowance 5,038,224

34.6% Skilled Nursing 73.6%

Other Assets 542,895

Operating Revenue 9,511,766

65.4% Ancillary Service 26.4%

Total Assets 2,785,034

Operating Expense 8,701,576

91.5% Current Ratio 1.2

Current Liabilities 1,561,359

Operating Margin 810,190

8.5% Days to Collect 53.3

Long Term Liabilities 66,766

Other Income 353,262

3.7% Avg Payment Days 22.0

Total Equity 1,156,909

Other Expense 0

0.0% Depreciation Rate 526.3%

Total Liab. and Equity 2,785,034

Net Profit or Loss 1,163,452

12.2% Return on Equity 100.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 362

SNF Profile Report - 2020

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

555521 RANCHO MESA CARE CENTER

Proprietary - Other

RANCHO MESA CARE CENTER 12/31/2020 366 Days Settled

ALTA LOMA, CA 91701

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 71.2

Current Assets	2,378,073	Total Charges	8,077,287	Average Wages	25.01
Fixed Assets	32,506	Contract Allowance	-25,360	-0.3%	Skilled Nursing 80.1%
Other Assets	1,691,294	Operating Revenue	8,102,647	100.3%	Ancillary Service 19.9%
Total Assets	4,101,873	Operating Expense	7,586,386	93.6%	Current Ratio 0.6
Current Liabilities	3,734,516	Operating Margin	516,261	6.4%	Days to Collect 100.3
Long Term Liabilities	-745,761	Other Income	688,943	8.5%	Avg Payment Days 114.0
Total Equity	1,113,118	Other Expense	0	0.0%	Depreciation Rate 1,254.2%
Total Liab. and Equity	4,101,873	Net Profit or Loss	1,205,204	14.9%	Return on Equity 108.3%

555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER

Proprietary - Other

RANCHO MIRAGE HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled

RANCHO MIRAGE, CA 92270

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 62.8

Current Assets	8,297,952	Total Charges	13,945,618	Average Wages	25.48
Fixed Assets	616,139	Contract Allowance	740,179	5.3%	Skilled Nursing 74.0%
Other Assets	638,511	Operating Revenue	13,205,439	94.7%	Ancillary Service 26.0%
Total Assets	9,552,602	Operating Expense	11,800,893	89.4%	Current Ratio 7.8
Current Liabilities	1,058,635	Operating Margin	1,404,546	10.6%	Days to Collect 27.8
Long Term Liabilities	138,983	Other Income	758,126	5.7%	Avg Payment Days 32.4
Total Equity	8,354,984	Other Expense	0	0.0%	Depreciation Rate 52.2%
Total Liab. and Equity	9,552,602	Net Profit or Loss	2,162,672	16.4%	Return on Equity 25.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 363

SNF Profile Report - 2020

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

555435 RECHE CANYON REGIONAL REHAB CENTER

Proprietary - Corporation

RECHE CANYON REGIONAL REHAB
CENTER

12/31/2020 366 Days Settled

COLTON, CA 92324

CR Beds 156 POS Beds 0

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 46.7

Average Wages 26.52

Skilled Nursing 51.4%

Ancillary Service 48.6%

Current Ratio 0.8

Days to Collect 5.0

Avg Payment Days 54.4

Depreciation Rate 252.9%

Return on Equity 699.0%

Balance Sheet

Income Statement

Current Assets	5,770,973	Total Charges	43,588,699
Fixed Assets	552,645	Contract Allowance	17,027,205
Other Assets	1,100,833	Operating Revenue	26,561,494
Total Assets	7,424,451	Operating Expense	28,026,851
Current Liabilities	6,941,628	Operating Margin	-1,465,357
Long Term Liabilities	692,048	Other Income	13,342
Total Equity	-209,225	Other Expense	0
Total Liab. and Equity	7,424,451	Net Profit or Loss	(1,462,522)

056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER

12/31/2020 366 Days Settled

RED BLUFF, CA 96080

CR Beds 58 POS Beds 0

TEHAMA

BLUE CROSS (TEXAS)

Key Performance Ind.

Occupancy Rate 78.5%

Length of Stay 94.1

Average Wages 21.90

Skilled Nursing 76.9%

Ancillary Service 23.1%

Current Ratio 2.9

Days to Collect 51.2

Avg Payment Days 34.2

Depreciation Rate 337.8%

Return on Equity 41.0%

Balance Sheet

Income Statement

Current Assets	4,763,621	Total Charges	4,383,666
Fixed Assets	38,469	Contract Allowance	-1,873,471
Other Assets	0	Operating Revenue	6,257,137
Total Assets	4,802,090	Operating Expense	5,488,383
Current Liabilities	1,637,326	Operating Margin	768,754
Long Term Liabilities	0	Other Income	527,817
Total Equity	3,164,764	Other Expense	0
Total Liab. and Equity	4,802,090	Net Profit or Loss	1,296,571

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 364

SNF Profile Report - 2020

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

055510 REDDING POST ACUTE				Proprietary - Corporation	
REDDING POST ACUTE		12/31/2020 366 Days Settled			
REDDING, CA 96001				CR Beds 89	POS Beds 0
SHASTA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	88.9
Current Assets	2,196,049	Total Charges	9,804,558	Average Wages	21.03
Fixed Assets	624,589	Contract Allowance	19,516	0.2%	Skilled Nursing 83.3%
Other Assets	280,871	Operating Revenue	9,785,042	99.8%	Ancillary Service 16.7%
Total Assets	3,101,509	Operating Expense	9,421,402	96.3%	Current Ratio 0.7
Current Liabilities	3,358,805	Operating Margin	363,640	3.7%	Days to Collect 23.5
Long Term Liabilities	0	Other Income	131,878	1.3%	Avg Payment Days 16.4
Total Equity	-257,296	Other Expense	0	0.0%	Depreciation Rate 101.7%
Total Liab. and Equity	3,101,509	Net Profit or Loss	495,518	5.1%	Return on Equity -192.6%

055001 REDLANDS HEALTHCARE CENTER				Proprietary - Corporation	
REDLANDS HEALTHCARE CENTER		10/31/2020 366 Days Settled			
REDLANDS, CA 92373				CR Beds 78	POS Beds 0
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	59.7
Current Assets	47,075,345	Total Charges	8,331,900	Average Wages	23.44
Fixed Assets	308,222	Contract Allowance	-697,239	-8.4%	Skilled Nursing 70.7%
Other Assets	3,560,000	Operating Revenue	9,029,139	108.4%	Ancillary Service 29.3%
Total Assets	50,943,567	Operating Expense	8,582,135	95.0%	Current Ratio 1.3
Current Liabilities	35,029,729	Operating Margin	447,004	5.0%	Days to Collect 50.5
Long Term Liabilities	236,687	Other Income	477,275	5.3%	Avg Payment Days 70.5
Total Equity	15,677,151	Other Expense	0	0.0%	Depreciation Rate 53.9%
Total Liab. and Equity	50,943,567	Net Profit or Loss	924,279	10.2%	Return on Equity 5.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 365

SNF Profile Report - 2020

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

555341 REDWOOD CONVALESCENT HOSPITAL, INC

Proprietary - Corporation

REDWOOD CONVALESCENT HOSPITAL, INC 12/31/2020 366 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 70 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 710.5

Current Assets 2,262,608

Total Charges 6,106,375

Average Wages 22.16

Fixed Assets 8,534

Contract Allowance 663,869

10.9% Skilled Nursing 91.9%

Other Assets 0

Operating Revenue 5,442,506

89.1% Ancillary Service 8.1%

Total Assets 2,271,142

Operating Expense 4,968,157

91.3% Current Ratio 2.1

Current Liabilities 1,073,758

Operating Margin 474,349

8.7% Days to Collect 23.5

Long Term Liabilities 370,030

Other Income 122,843

2.3% Avg Payment Days 28.2

Total Equity 827,354

Other Expense 0

0.0% Depreciation Rate 206.3%

Total Liab. and Equity 2,271,142

Net Profit or Loss 591,334

10.9% Return on Equity 71.5%

055853 REDWOOD COVE HEALTHCARE CENTER

Proprietary - Corporation

REDWOOD COVE HEALTHCARE CENTER 12/31/2020 366 Days Settled

UKIAH, CA 95482

CR Beds 68 POS Beds 0

MENDOCINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 138.8

Current Assets 26,595,648

Total Charges 7,684,505

Average Wages 26.99

Fixed Assets 1,533,787

Contract Allowance 851,247

11.1% Skilled Nursing 69.4%

Other Assets 530,000

Operating Revenue 6,833,258

88.9% Ancillary Service 30.6%

Total Assets 28,659,435

Operating Expense 7,505,498

109.8% Current Ratio 0.9

Current Liabilities 28,905,774

Operating Margin -672,240

-9.8% Days to Collect 35.0

Long Term Liabilities 834,410

Other Income 407,312

6.0% Avg Payment Days 73.9

Total Equity -1,080,749

Other Expense 0

0.0% Depreciation Rate 15.7%

Total Liab. and Equity 28,659,435

Net Profit or Loss (264,928)

-3.9% Return on Equity 24.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 366

SNF Profile Report - 2020

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

555499 REDWOOD HEALTHCARE CENTER LLC					Proprietary - Other	
REDWOOD HEALTHCARE CENTER LLC		12/31/2020 366 Days Settled				
OAKLAND, CA 94619		CR Beds 44		POS Beds 0		
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		81.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,215,244	Total Charges	5,133,705	Average Wages	129.0	
Fixed Assets	45,109	Contract Allowance	-1,192,816	-23.2%	Skilled Nursing	
Other Assets	1,563,465	Operating Revenue	6,326,521	123.2%	Ancillary Service	
Total Assets	2,823,818	Operating Expense	5,953,662	94.1%	Current Ratio	
Current Liabilities	1,680,843	Operating Margin	372,859	5.9%	Days to Collect	
Long Term Liabilities	56,652	Other Income	525,858	8.3%	Avg Payment Days	
Total Equity	1,086,323	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,823,818	Net Profit or Loss	898,717	14.2%	Return on Equity	

055604 REDWOOD SPRINGS HEALTHCARE CENTER					Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2020 366 Days Settled				
VISALIA, CA 93292		CR Beds 176		POS Beds 0		
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		68.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	55,481,773	Total Charges	15,998,662	Average Wages	233.0	
Fixed Assets	625,058	Contract Allowance	3,193,507	20.0%	Skilled Nursing	
Other Assets	2,430,000	Operating Revenue	12,805,155	80.0%	Ancillary Service	
Total Assets	58,536,831	Operating Expense	12,682,615	99.0%	Current Ratio	
Current Liabilities	51,414,914	Operating Margin	122,540	1.0%	Days to Collect	
Long Term Liabilities	668,042	Other Income	999,630	7.8%	Avg Payment Days	
Total Equity	6,453,875	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	58,536,831	Net Profit or Loss	1,122,170	8.8%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 367

SNF Profile Report - 2020

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

555146 REDWOOD TERRACE HEALTH CENTER

Nonprofit - Other

REDWOOD TERRACE HEALTH CENTER 12/31/2020 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 202 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 237.3

Current Assets	1,823,093	Total Charges	17,650,563	Average Wages	23.02
Fixed Assets	18,868,092	Contract Allowance	2,142,071	12.1% Skilled Nursing	41.8%
Other Assets	35,026	Operating Revenue	15,508,492	87.9% Ancillary Service	8.1%
Total Assets	20,726,211	Operating Expense	19,410,037	125.2% Current Ratio	0.0
Current Liabilities	37,338,568	Operating Margin	-3,901,545	-25.2% Days to Collect	40.8
Long Term Liabilities	0	Other Income	1,011,489	6.5% Avg Payment Days	14.7
Total Equity	-16,612,357	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	20,726,211	Net Profit or Loss	(2,890,056)	-18.6% Return on Equity	17.4%

056378 REGENCY OAKS POST ACUTE CARE CENTER

Proprietary - Other

REGENCY OAKS POST ACUTE CARE CENTER 12/31/2020 366 Days Settled

LONG BEACH, CA 90804

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 129.0

Current Assets	3,935,541	Total Charges	14,245,775	Average Wages	25.54
Fixed Assets	202,769	Contract Allowance	2,266,035	15.9% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	11,979,740	84.1% Ancillary Service	16.4%
Total Assets	4,138,310	Operating Expense	11,029,081	92.1% Current Ratio	1.7
Current Liabilities	2,285,777	Operating Margin	950,659	7.9% Days to Collect	87.1
Long Term Liabilities	0	Other Income	654,530	5.5% Avg Payment Days	58.2
Total Equity	1,852,533	Other Expense	0	0.0% Depreciation Rate	264.8%
Total Liab. and Equity	4,138,310	Net Profit or Loss	1,605,189	13.4% Return on Equity	86.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 368

SNF Profile Report - 2020

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

555295 REGENTS POINT - WINDCREST

Nonprofit - Other

REGENTS POINT - WINDCREST

12/31/2020 366 Days Settled

IRVINE, CA 92612

CR Beds 340 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 103.9%

Balance Sheet

Income Statement

Length of Stay 422.5

Current Assets 1,580,166

Total Charges 27,620,346

Average Wages 21.08

Fixed Assets 22,276,404

Contract Allowance 1,264,424

4.6% Skilled Nursing 22.3%

Other Assets 0

Operating Revenue 26,355,922

95.4% Ancillary Service 3.2%

Total Assets 23,856,570

Operating Expense 25,844,420

98.1% Current Ratio 0.0

Current Liabilities -32,556,974

Operating Margin 511,502

1.9% Days to Collect 20.0

Long Term Liabilities 16,196,773

Other Income 1,462,898

5.6% Avg Payment Days 11.6

Total Equity 40,216,771

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 23,856,570

Net Profit or Loss 1,974,400

7.5% Return on Equity 4.9%

555296 REMINGTON CLUB HEALTH CENTER

Proprietary - Corporation

REMINGTON CLUB HEALTH CENTER

12/31/2020 366 Days Settled

SAN DIEGO, CA 92128

CR Beds 405 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 263.6

Current Assets 585,453

Total Charges 23,458,101

Average Wages 20.33

Fixed Assets 2,927,835

Contract Allowance 643,630

2.7% Skilled Nursing 16.9%

Other Assets 76,100

Operating Revenue 22,814,471

97.3% Ancillary Service 6.0%

Total Assets 3,589,388

Operating Expense 19,486,254

85.4% Current Ratio 0.2

Current Liabilities 3,800,265

Operating Margin 3,328,217

14.6% Days to Collect 5.9

Long Term Liabilities 105,227

Other Income 461,174

2.0% Avg Payment Days 25.7

Total Equity -316,104

Other Expense 0

0.0% Depreciation Rate 36.1%

Total Liab. and Equity 3,589,388

Net Profit or Loss 3,789,397

16.6% Return on Equity -
1,198.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 369

SNF Profile Report - 2020

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

056330 REO VISTA HEALTHCARE CENTER

Proprietary - Corporation

REO VISTA HEALTHCARE CENTER

12/31/2020 366 Days Settled

SAN DIEGO, CA 92139

CR Beds 162 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 79.2

Current Assets 77,099,443

Total Charges 18,740,090

Average Wages 24.33

Fixed Assets 380,657

Contract Allowance 2,480,318

13.2% Skilled Nursing 72.6%

Other Assets 5,430,000

Operating Revenue 16,259,772

86.8% Ancillary Service 27.4%

Total Assets 82,910,100

Operating Expense 15,793,191

97.1% Current Ratio 1.2

Current Liabilities 61,838,991

Operating Margin 466,581

2.9% Days to Collect 29.9

Long Term Liabilities 163,568

Other Income 1,440,566

8.9% Avg Payment Days 57.7

Total Equity 20,907,541

Other Expense 0

0.0% Depreciation Rate 115.7%

Total Liab. and Equity 82,910,100

Net Profit or Loss 1,907,147

11.7% Return on Equity 9.1%

055213 RIALTO POST ACUTE CENTER

Proprietary - Corporation

RIALTO POST ACUTE CENTER

12/31/2020 366 Days Settled

RIALTO, CA 92376

CR Beds 177 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 116.7

Current Assets 2,293,535

Total Charges 19,743,908

Average Wages 22.83

Fixed Assets 10,430

Contract Allowance 3,459,033

17.5% Skilled Nursing 75.5%

Other Assets 12,240,019

Operating Revenue 16,284,875

82.5% Ancillary Service 24.5%

Total Assets 14,543,984

Operating Expense 16,169,476

99.3% Current Ratio 0.3

Current Liabilities 7,401,061

Operating Margin 115,399

0.7% Days to Collect 11.5

Long Term Liabilities 474,684

Other Income 1,389,869

8.5% Avg Payment Days 106.2

Total Equity 6,668,239

Other Expense 0

0.0% Depreciation Rate 11,926.9%

Total Liab. and Equity 14,543,984

Net Profit or Loss 1,496,158

9.2% Return on Equity 22.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 370

SNF Profile Report - 2020

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

555735 RICHMOND POST ACUTE CARE

Proprietary - Corporation

RICHMOND POST ACUTE CARE 12/31/2020 366 Days Settled

RICHMOND, CA 94804

CR Beds 34 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 169.8

Current Assets 2,532,496

Total Charges 6,301,454

Average Wages 39.75

Fixed Assets 31,680

Contract Allowance 268,041

4.3% Skilled Nursing 72.0%

Other Assets 0

Operating Revenue 6,033,413

95.7% Ancillary Service 28.0%

Total Assets 2,564,176

Operating Expense 4,762,984

78.9% Current Ratio 6.4

Current Liabilities 396,687

Operating Margin 1,270,429

21.1% Days to Collect 123.0

Long Term Liabilities 221,313

Other Income 636,477

10.5% Avg Payment Days 29.5

Total Equity 1,946,176

Other Expense 0

0.0% Depreciation Rate 158.3%

Total Liab. and Equity 2,564,176

Net Profit or Loss 1,906,906

31.6% Return on Equity 98.0%

555162 RIMROCK VILLA CONVALESCENT HOSPITAL

Proprietary - Corporation

RIMROCK VILLA CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

BARSTOW, CA 92311

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 72.5

Current Assets 1,001,997

Total Charges 4,623,548

Average Wages 20.57

Fixed Assets 659,868

Contract Allowance 0

0.0% Skilled Nursing 75.9%

Other Assets 261,630

Operating Revenue 4,623,548

100.0% Ancillary Service 24.1%

Total Assets 1,923,495

Operating Expense 4,928,915

106.6% Current Ratio 1.5

Current Liabilities 679,831

Operating Margin -305,367

-6.6% Days to Collect 35.1

Long Term Liabilities 856,004

Other Income 861,700

18.6% Avg Payment Days 16.4

Total Equity 387,660

Other Expense 0

0.0% Depreciation Rate 15.1%

Total Liab. and Equity 1,923,495

Net Profit or Loss 556,333

12.0% Return on Equity 143.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 371

SNF Profile Report - 2020

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

055906 RINALDI CONVALESCENT HOSPITAL					Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	77.6%	
Balance Sheet		Income Statement		Length of Stay	49.5	
Current Assets	3,963,609	Total Charges	11,872,969	Average Wages	26.86	
Fixed Assets	462,405	Contract Allowance	-1,016,488	-8.6%	Skilled Nursing	63.9%
Other Assets	1,141,865	Operating Revenue	12,889,457	108.6%	Ancillary Service	36.1%
Total Assets	5,567,879	Operating Expense	11,360,538	88.1%	Current Ratio	3.2
Current Liabilities	1,240,554	Operating Margin	1,528,919	11.9%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	821,915	6.4%	Avg Payment Days	40.0
Total Equity	4,327,325	Other Expense	0	0.0%	Depreciation Rate	107.4%
Total Liab. and Equity	5,567,879	Net Profit or Loss	2,350,834	18.2%	Return on Equity	54.3%

056487 RIO HONDO SUBACUTE & NURSING CENTER					Proprietary - Other	
RIO HONDO SUBACUTE & NURSING CENTER		12/31/2020 366 Days Settled				
MONTEBELLO, CA 90640				CR Beds 200	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	157.0	
Current Assets	4,345,571	Total Charges	37,936,160	Average Wages	31.11	
Fixed Assets	41,237	Contract Allowance	9,157,326	24.1%	Skilled Nursing	76.5%
Other Assets	25,063,119	Operating Revenue	28,778,834	75.9%	Ancillary Service	23.5%
Total Assets	29,449,927	Operating Expense	25,843,471	89.8%	Current Ratio	0.9
Current Liabilities	4,778,511	Operating Margin	2,935,363	10.2%	Days to Collect	50.7
Long Term Liabilities	20,549,675	Other Income	1,006,030	3.5%	Avg Payment Days	26.7
Total Equity	4,121,741	Other Expense	0	0.0%	Depreciation Rate	6,059.0%
Total Liab. and Equity	29,449,927	Net Profit or Loss	3,941,393	13.7%	Return on Equity	95.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 372

SNF Profile Report - 2020

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

055887 RIVER BEND NURSING CENTER				Proprietary - Other	
RIVER BEND NURSING CENTER		12/31/2020 366 Days Settled			
WEST SACRAMENTO, CA 95691				CR Beds 99	POS Beds 0
YOLO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	140.3
Current Assets	9,832,366	Total Charges	20,944,493	Average Wages	27.21
Fixed Assets	36,618	Contract Allowance	4,137,845	19.8% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	16,806,648	80.2% Ancillary Service	16.2%
Total Assets	9,868,984	Operating Expense	16,191,563	96.3% Current Ratio	2.0
Current Liabilities	4,952,778	Operating Margin	615,085	3.7% Days to Collect	134.0
Long Term Liabilities	1,929,158	Other Income	1,315,082	7.8% Avg Payment Days	75.6
Total Equity	2,987,048	Other Expense	0	0.0% Depreciation Rate	2,505.6%
Total Liab. and Equity	9,868,984	Net Profit or Loss	1,930,167	11.5% Return on Equity	64.6%
056101 RIVER POINTE POST-ACUTE				Proprietary - Other	
RIVER POINTE POST-ACUTE		12/31/2020 366 Days Settled			
CARMICHAEL, CA 95608				CR Beds 112	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	55.1
Current Assets	3,530,327	Total Charges	18,470,252	Average Wages	26.44
Fixed Assets	415,663	Contract Allowance	4,058,110	22.0% Skilled Nursing	70.5%
Other Assets	19,245	Operating Revenue	14,412,142	78.0% Ancillary Service	29.5%
Total Assets	3,965,235	Operating Expense	14,466,643	100.4% Current Ratio	1.5
Current Liabilities	2,377,052	Operating Margin	-54,501	-0.4% Days to Collect	40.6
Long Term Liabilities	-80,371	Other Income	749,059	5.2% Avg Payment Days	22.2
Total Equity	1,668,554	Other Expense	0	0.0% Depreciation Rate	132.7%
Total Liab. and Equity	3,965,235	Net Profit or Loss	694,558	4.8% Return on Equity	41.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 373

SNF Profile Report - 2020

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

555535 RIVER VALLEY CARE CENTER

Proprietary - Corporation

RIVER VALLEY CARE CENTER 12/31/2020 366 Days Settled

LIVE OAK, CA 95953

CR Beds 99 POS Beds 0

SUTTER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 294.0

Current Assets	36,676,213	Total Charges	11,079,604	Average Wages	20.37
Fixed Assets	276,397	Contract Allowance	737,048	6.7% Skilled Nursing	87.2%
Other Assets	1,330,000	Operating Revenue	10,342,556	93.3% Ancillary Service	12.8%
Total Assets	38,282,610	Operating Expense	10,091,412	97.6% Current Ratio	1.0
Current Liabilities	35,329,377	Operating Margin	251,144	2.4% Days to Collect	39.7
Long Term Liabilities	601,465	Other Income	324,499	3.1% Avg Payment Days	102.9
Total Equity	2,351,768	Other Expense	0	0.0% Depreciation Rate	78.4%
Total Liab. and Equity	38,282,610	Net Profit or Loss	575,643	5.6% Return on Equity	24.5%

055656 RIVERSIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

RIVERSIDE CONVALESCENT HOSPITAL 3/31/2020 366 Days Settled

CHICO, CA 95926

CR Beds 99 POS Beds 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 78.7

Current Assets	1,645,232	Total Charges	18,290,878	Average Wages	23.99
Fixed Assets	297,062	Contract Allowance	6,051,514	33.1% Skilled Nursing	69.2%
Other Assets	17,513	Operating Revenue	12,239,364	66.9% Ancillary Service	30.8%
Total Assets	1,959,807	Operating Expense	11,993,068	98.0% Current Ratio	1.0
Current Liabilities	1,627,039	Operating Margin	246,296	2.0% Days to Collect	34.5
Long Term Liabilities	2,735,000	Other Income	137,431	1.1% Avg Payment Days	155.7
Total Equity	-2,402,232	Other Expense	0	0.0% Depreciation Rate	195.0%
Total Liab. and Equity	1,959,807	Net Profit or Loss	383,727	3.1% Return on Equity	-16.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 374

SNF Profile Report - 2020

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

555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Other

RIVERSIDE HEIGHTS HEALTHCARE
CENTER, LLC

12/31/2020 366 Days Settled

RIVERSIDE, CA 92509

CR Beds 70 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 188.4

Current Assets 4,435,143

Total Charges 7,789,645

Average Wages 22.42

Fixed Assets 31,471

Contract Allowance -239,507

-3.1% Skilled Nursing 85.3%

Other Assets 0

Operating Revenue 8,029,152

103.1% Ancillary Service 14.7%

Total Assets 4,466,614

Operating Expense 6,924,230

86.2% Current Ratio 13.5

Current Liabilities 329,741

Operating Margin 1,104,922

13.8% Days to Collect 19.3

Long Term Liabilities 2,169,874

Other Income 27,646

0.3% Avg Payment Days (1.5)

Total Equity 1,966,999

Other Expense 0

0.0% Depreciation Rate 1,626.7%

Total Liab. and Equity 4,466,614

Net Profit or Loss 1,132,568

14.1% Return on Equity 57.6%

555330 RIVERSIDE POSTACUTE CARE

Proprietary - Corporation

RIVERSIDE POSTACUTE CARE

12/31/2020 366 Days Settled

RIVERSIDE, CA 92509

CR Beds 188 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 153.6

Current Assets 9,587,393

Total Charges 17,067,992

Average Wages 21.23

Fixed Assets 96,075

Contract Allowance -2,688,119

-15.7% Skilled Nursing 76.2%

Other Assets 404,576

Operating Revenue 19,756,111

115.7% Ancillary Service 23.8%

Total Assets 10,088,044

Operating Expense 19,889,471

100.7% Current Ratio 1.5

Current Liabilities 6,463,577

Operating Margin -133,360

-0.7% Days to Collect 132.2

Long Term Liabilities 2,015,000

Other Income 3,403,495

17.2% Avg Payment Days 23.5

Total Equity 1,609,467

Other Expense 0

0.0% Depreciation Rate 126.2%

Total Liab. and Equity 10,088,044

Net Profit or Loss 3,270,135

16.6% Return on Equity 203.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 375

SNF Profile Report - 2020

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

555404 RIVERSIDE VILLAGE HEALTHCARE CENTER

Proprietary - Other

RIVERSIDE VILLAGE HEALTHCARE CENTER

12/31/2020 366 Days Settled

RIVERSIDE, CA 92518

CR Beds 59 POS Beds 0

RIVERSIDE

Key Performance Ind.

NORIDIAN

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 30.5

Current Assets 4,335,640

Total Charges 8,335,036

Average Wages 23.96

Fixed Assets 22,152

Contract Allowance 1,031,185

12.4% Skilled Nursing 60.2%

Other Assets 0

Operating Revenue 7,303,851

87.6% Ancillary Service 39.8%

Total Assets 4,357,792

Operating Expense 7,661,911

104.9% Current Ratio 1.9

Current Liabilities 2,293,092

Operating Margin -358,060

-4.9% Days to Collect 113.7

Long Term Liabilities 1,637,870

Other Income 680,184

9.3% Avg Payment Days 52.2

Total Equity 426,830

Other Expense 0

0.0% Depreciation Rate 3,494.5%

Total Liab. and Equity 4,357,792

Net Profit or Loss 322,124

4.4% Return on Equity 75.5%

555017 RIVERWALK POST ACUTE

Proprietary - Partnership

RIVERWALK POST ACUTE

12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

CR Beds 146 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 69.4

Current Assets 10,243,662

Total Charges 24,789,521

Average Wages 25.71

Fixed Assets 195,410

Contract Allowance 6,276,639

25.3% Skilled Nursing 67.2%

Other Assets 145,552

Operating Revenue 18,512,882

74.7% Ancillary Service 32.8%

Total Assets 10,584,624

Operating Expense 17,235,257

93.1% Current Ratio 4.0

Current Liabilities 2,542,944

Operating Margin 1,277,625

6.9% Days to Collect 200.3

Long Term Liabilities 342,664

Other Income 1,443,755

7.8% Avg Payment Days 24.6

Total Equity 7,699,016

Other Expense 0

0.0% Depreciation Rate 610.1%

Total Liab. and Equity 10,584,624

Net Profit or Loss 2,721,380

14.7% Return on Equity 35.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 376

SNF Profile Report - 2020

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

555496 RIVERWOOD HEALTH CARE				Proprietary - Other	
RIVERWOOD HEALTH CARE		12/31/2020 366 Days Settled			
STOCKTON, CA 95210				CR Beds 99	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	1,609,124	Total Charges	10,975,618	Average Wages	22.72
Fixed Assets	711,424	Contract Allowance	167,774	1.5% Skilled Nursing	69.1%
Other Assets	3,578,979	Operating Revenue	10,807,844	98.5% Ancillary Service	30.9%
Total Assets	5,899,527	Operating Expense	9,833,488	91.0% Current Ratio	0.9
Current Liabilities	1,890,180	Operating Margin	974,356	9.0% Days to Collect	49.9
Long Term Liabilities	0	Other Income	341,837	3.2% Avg Payment Days	21.8
Total Equity	4,009,347	Other Expense	0	0.0% Depreciation Rate	45.9%
Total Liab. and Equity	5,899,527	Net Profit or Loss	1,316,193	12.2% Return on Equity	32.8%

055045 RIVIERA HEALTHCARE CENTER				Nonprofit - Other	
RIVIERA HEALTHCARE CENTER		12/31/2020 366 Days Settled			
PICO RIVERA, CA 90660				CR Beds 154	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	83.1
Current Assets	5,622,538	Total Charges	17,243,583	Average Wages	26.38
Fixed Assets	1,095,235	Contract Allowance	923,365	5.4% Skilled Nursing	78.4%
Other Assets	814,019	Operating Revenue	16,320,218	94.6% Ancillary Service	21.6%
Total Assets	7,531,792	Operating Expense	15,729,497	96.4% Current Ratio	0.9
Current Liabilities	5,967,615	Operating Margin	590,721	3.6% Days to Collect	46.2
Long Term Liabilities	16,544	Other Income	297,427	1.8% Avg Payment Days	27.6
Total Equity	1,547,633	Other Expense	0	0.0% Depreciation Rate	42.5%
Total Liab. and Equity	7,531,792	Net Profit or Loss	888,148	5.4% Return on Equity	57.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 377

SNF Profile Report - 2020

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

055446 ROCK CREEK CARE CENTER					Proprietary - Corporation	
ROCK CREEK CARE CENTER		12/31/2020 366 Days Settled				
AUBURN, CA 95603				CR Beds 84	POS Beds 0	
PLACER		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	76.7%	
Balance Sheet		Income Statement		Length of Stay	149.3	
Current Assets	33,669,767	Total Charges	9,443,935	Average Wages	26.07	
Fixed Assets	356,183	Contract Allowance	1,514,700	16.0%	Skilled Nursing	87.7%
Other Assets	1,210,000	Operating Revenue	7,929,235	84.0%	Ancillary Service	12.3%
Total Assets	35,235,950	Operating Expense	8,420,864	106.2%	Current Ratio	1.1
Current Liabilities	31,793,331	Operating Margin	-491,629	-6.2%	Days to Collect	91.8
Long Term Liabilities	188,447	Other Income	460,353	5.8%	Avg Payment Days	51.3
Total Equity	3,254,172	Other Expense	0	0.0%	Depreciation Rate	57.1%
Total Liab. and Equity	35,235,950	Net Profit or Loss	(31,276)	-0.4%	Return on Equity	-1.0%
055499 ROCKY POINT CARE CENTER					Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2020 366 Days Settled				
LAKEPORT, CA 95453				CR Beds 90	POS Beds 0	
LAKE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	62.9%	
Balance Sheet		Income Statement		Length of Stay	190.1	
Current Assets	26,942,552	Total Charges	7,664,388	Average Wages	24.05	
Fixed Assets	1,067,285	Contract Allowance	-50,725	-0.7%	Skilled Nursing	77.4%
Other Assets	1,110,000	Operating Revenue	7,715,113	100.7%	Ancillary Service	22.6%
Total Assets	29,119,837	Operating Expense	8,299,071	107.6%	Current Ratio	0.9
Current Liabilities	29,441,094	Operating Margin	-583,958	-7.6%	Days to Collect	41.2
Long Term Liabilities	589,484	Other Income	226,793	2.9%	Avg Payment Days	55.9
Total Equity	-910,741	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	29,119,837	Net Profit or Loss	(357,165)	-4.6%	Return on Equity	39.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 378

SNF Profile Report - 2020

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

555892 ROLLING HILLS CARE CENTER					Proprietary - Other	
ROLLING HILLS CARE CENTER		12/31/2020 366 Days Settled				
SELMA, CA 93662		CR Beds 34 POS Beds 0				
FRESNO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		84.2%		
Balance Sheet		Income Statement		Length of Stay 81.8		
Current Assets	1,637,786	Total Charges	3,113,695	Average Wages	22.19	
Fixed Assets	53,336	Contract Allowance	-679,673	-21.8%	Skilled Nursing 81.4%	
Other Assets	593,287	Operating Revenue	3,793,368	121.8%	Ancillary Service 18.6%	
Total Assets	2,284,409	Operating Expense	3,823,724	100.8%	Current Ratio 1.3	
Current Liabilities	1,220,892	Operating Margin	-30,356	-0.8%	Days to Collect 51.7	
Long Term Liabilities	1,048,223	Other Income	304,028	8.0%	Avg Payment Days 56.3	
Total Equity	15,294	Other Expense	0	0.0%	Depreciation Rate 316.8%	
Total Liab. and Equity	2,284,409	Net Profit or Loss	273,672	7.2%	Return on Equity 1,789.4%	

055862 ROSE GARDEN HEALTHCARE CENTER					Proprietary - Corporation	
ROSE GARDEN HEALTHCARE CENTER		12/31/2020 275 Days Settled				
PASADENA, CA 91103		3/31/2020 152 Days Settled				
LOS ANGELES		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.9%		
Balance Sheet		Income Statement		Length of Stay 271.5		
Current Assets	1,812,587	Total Charges	4,925,908	Average Wages	22.70	
Fixed Assets	0	Contract Allowance	657,576	13.3%	Skilled Nursing 78.7%	
Other Assets	2,837,332	Operating Revenue	4,268,332	86.7%	Ancillary Service 21.3%	
Total Assets	4,649,919	Operating Expense	4,656,954	109.1%	Current Ratio 0.3	
Current Liabilities	6,361,359	Operating Margin	-388,622	-9.1%	Days to Collect 166.6	
Long Term Liabilities	1,168,444	Other Income	120,325	2.8%	Avg Payment Days 453.2	
Total Equity	-2,879,884	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	4,649,919	Net Profit or Loss	(268,297)	-6.3%	Return on Equity 9.3%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 379

SNF Profile Report - 2020

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

055862 ROSE GARDEN HEALTHCARE CENTER				Proprietary - Corporation	
ROSE GARDEN HEALTHCARE CENTER		12/31/2020 275 Days Settled			
PASADENA, CA 91103		3/31/2020 152 Days Settled		CR Beds 95	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		65.8%	
Balance Sheet		Income Statement		Length of Stay 354.2	
Current Assets	3,070,693	Total Charges	7,076,028	Average Wages	22.70
Fixed Assets	0	Contract Allowance	1,104,384	15.6%	Skilled Nursing 85.4%
Other Assets	0	Operating Revenue	5,971,644	84.4%	Ancillary Service 14.6%
Total Assets	3,070,693	Operating Expense	5,775,671	96.7%	Current Ratio 6.0
Current Liabilities	515,194	Operating Margin	195,973	3.3%	Days to Collect 52.7
Long Term Liabilities	1,439,962	Other Income	1,421,665	23.8%	Avg Payment Days 38.1
Total Equity	1,115,537	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,070,693	Net Profit or Loss	1,582,831	26.5%	Return on Equity 141.9%
056104 ROSE VILLA HEALTH CARE CENTER				Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2020 366 Days Settled			
BELLFLOWER, CA 90706				CR Beds 53	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 82.4	
Current Assets	10,814,796	Total Charges	9,287,819	Average Wages	26.83
Fixed Assets	1,622,526	Contract Allowance	0	0.0%	Skilled Nursing 70.1%
Other Assets	3,497,287	Operating Revenue	9,287,819	100.0%	Ancillary Service 29.9%
Total Assets	15,934,609	Operating Expense	7,315,020	78.8%	Current Ratio 4.5
Current Liabilities	2,414,820	Operating Margin	1,972,799	21.2%	Days to Collect 44.3
Long Term Liabilities	3,485,310	Other Income	3,310	0.0%	Avg Payment Days 28.4
Total Equity	10,034,479	Other Expense	0	0.0%	Depreciation Rate 22.3%
Total Liab. and Equity	15,934,609	Net Profit or Loss	1,976,109	21.3%	Return on Equity 19.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 380

SNF Profile Report - 2020

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

055072 ROSECRANS CARE CENTER

Proprietary - Corporation

ROSECRANS CARE CENTER

12/31/2020 366 Days Settled

GARDENA, CA 90247

CR Beds 113 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 114.8

Current Assets 3,964,213

Total Charges 12,946,737

Average Wages 23.81

Fixed Assets 241,274

Contract Allowance 305,340

2.4% Skilled Nursing 75.6%

Other Assets 1,477,789

Operating Revenue 12,641,397

97.6% Ancillary Service 24.4%

Total Assets 5,683,276

Operating Expense 12,070,414

95.5% Current Ratio 0.6

Current Liabilities 6,278,097

Operating Margin 570,983

4.5% Days to Collect 67.7

Long Term Liabilities -690,387

Other Income 63,116

0.5% Avg Payment Days 31.8

Total Equity 95,566

Other Expense 0

0.0% Depreciation Rate 84.5%

Total Liab. and Equity 5,683,276

Net Profit or Loss 634,099

5.0% Return on Equity 663.5%

055886 ROSEVILLE CARE CENTER

Proprietary - Corporation

ROSEVILLE CARE CENTER

12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

CR Beds 210 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 76.6

Current Assets 96,406,266

Total Charges 26,966,180

Average Wages 26.88

Fixed Assets 264,209

Contract Allowance 3,850,230

14.3% Skilled Nursing 78.5%

Other Assets 2,860,000

Operating Revenue 23,115,950

85.7% Ancillary Service 21.5%

Total Assets 99,530,475

Operating Expense 22,003,734

95.2% Current Ratio 1.2

Current Liabilities 77,662,015

Operating Margin 1,112,216

4.8% Days to Collect 52.7

Long Term Liabilities 1,691,220

Other Income 988,381

4.3% Avg Payment Days 58.4

Total Equity 20,177,240

Other Expense 0

0.0% Depreciation Rate 192.6%

Total Liab. and Equity 99,530,475

Net Profit or Loss 2,100,597

9.1% Return on Equity 10.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 381

SNF Profile Report - 2020

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

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER				Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER				8/31/2020 366 Days Settled	
ROSEVILLE, CA 95661				CR Beds 98	POS Beds 0
PLACER				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	80.6
Current Assets	2,315,856	Total Charges	13,933,904	Average Wages	27.76
Fixed Assets	850,378	Contract Allowance	2,921,522	21.0% Skilled Nursing	63.2%
Other Assets	686,333	Operating Revenue	11,012,382	79.0% Ancillary Service	36.8%
Total Assets	3,852,567	Operating Expense	11,806,294	107.2% Current Ratio	1.1
Current Liabilities	2,092,232	Operating Margin	-793,912	-7.2% Days to Collect	(31.6)
Long Term Liabilities	-2,850,000	Other Income	169,703	1.5% Avg Payment Days	90.8
Total Equity	4,610,335	Other Expense	0	0.0% Depreciation Rate	74.7%
Total Liab. and Equity	3,852,567	Net Profit or Loss	(624,209)	-5.7% Return on Equity	-13.5%
555116 ROSEWOOD HEALTH FACILITY				Nonprofit - Other	
ROSEWOOD HEALTH FACILITY				12/31/2020 366 Days Settled	
BAKERSFIELD, CA 93309				CR Beds 264	POS Beds 0
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	179.0
Current Assets	1,919,031	Total Charges	18,483,412	Average Wages	21.01
Fixed Assets	10,418,046	Contract Allowance	1,709,740	9.3% Skilled Nursing	40.1%
Other Assets	0	Operating Revenue	16,773,672	90.7% Ancillary Service	16.2%
Total Assets	12,337,077	Operating Expense	19,148,368	114.2% Current Ratio	0.1
Current Liabilities	22,886,032	Operating Margin	-2,374,696	-14.2% Days to Collect	39.5
Long Term Liabilities	10,355,596	Other Income	1,042,840	6.2% Avg Payment Days	12.3
Total Equity	-20,904,551	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	12,337,077	Net Profit or Loss	(1,331,856)	-7.9% Return on Equity	6.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 382

SNF Profile Report - 2020

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

555718 ROWNTREE GARDENS

Nonprofit - Other

ROWNTREE GARDENS 12/31/2020 366 Days Settled

STANTON, CA 90680

CR Beds 268 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 350.5

Current Assets	3,229,461	Total Charges	15,522,422	Average Wages	20.44
Fixed Assets	7,741,086	Contract Allowance	-360,011	-2.3%	Skilled Nursing 25.8%
Other Assets	2,224,825	Operating Revenue	15,882,433	102.3%	Ancillary Service 8.5%
Total Assets	13,195,372	Operating Expense	20,649,894	130.0%	Current Ratio 1.5
Current Liabilities	2,183,790	Operating Margin	-4,767,461	-30.0%	Days to Collect 21.9
Long Term Liabilities	6,087,384	Other Income	6,171,247	38.9%	Avg Payment Days 32.6
Total Equity	4,924,198	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	13,195,372	Net Profit or Loss	1,403,786	8.8%	Return on Equity 28.5%

055041 ROYAL CARE SKILLED NURSING CTR

Proprietary - Corporation

ROYAL CARE SKILLED NURSING CTR 12/31/2020 366 Days Settled

LONG BEACH, CA 90806

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 82.0

Current Assets	3,697,842	Total Charges	7,510,269	Average Wages	25.00
Fixed Assets	13,672	Contract Allowance	-873,685	-11.6%	Skilled Nursing 83.8%
Other Assets	1,705	Operating Revenue	8,383,954	111.6%	Ancillary Service 16.2%
Total Assets	3,713,219	Operating Expense	9,249,662	110.3%	Current Ratio (2.2)
Current Liabilities	-1,681,589	Operating Margin	-865,708	-10.3%	Days to Collect 154.2
Long Term Liabilities	0	Other Income	758,528	9.0%	Avg Payment Days 9.9
Total Equity	5,394,808	Other Expense	0	0.0%	Depreciation Rate 42.9%
Total Liab. and Equity	3,713,219	Net Profit or Loss	(107,180)	-1.3%	Return on Equity -2.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 383

SNF Profile Report - 2020

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

055818 ROYAL GARDENS HEALTHCARE

Proprietary - Corporation

ROYAL GARDENS HEALTHCARE 12/31/2020 366 Days Settled

ALHAMBRA, CA 91803

CR Beds 43 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets 1,384,321

Total Charges 4,488,227

Average Wages 22.52

Fixed Assets 31,557

Contract Allowance 472,689

10.5% Skilled Nursing 71.6%

Other Assets 711,976

Operating Revenue 4,015,538

89.5% Ancillary Service 28.4%

Total Assets 2,127,854

Operating Expense 5,072,324

126.3% Current Ratio 0.4

Current Liabilities 3,177,654

Operating Margin -1,056,786

-26.3% Days to Collect 6.3

Long Term Liabilities 84,060

Other Income 396,348

9.9% Avg Payment Days 24.2

Total Equity -1,133,860

Other Expense 0

0.0% Depreciation Rate 1,094.6%

Total Liab. and Equity 2,127,854

Net Profit or Loss (662,838)

-16.5% Return on Equity 58.5%

555348 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER 12/31/2020 366 Days Settled

LYNWOOD, CA 90262

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 174.3

Current Assets 3,325,660

Total Charges 11,841,168

Average Wages 26.31

Fixed Assets 26,485

Contract Allowance 716,900

6.1% Skilled Nursing 68.0%

Other Assets 0

Operating Revenue 11,124,268

93.9% Ancillary Service 32.0%

Total Assets 3,352,145

Operating Expense 11,322,197

101.8% Current Ratio 0.6

Current Liabilities 5,515,969

Operating Margin -197,929

-1.8% Days to Collect 78.1

Long Term Liabilities 0

Other Income 305,634

2.7% Avg Payment Days 107.6

Total Equity -2,163,824

Other Expense 0

0.0% Depreciation Rate 2,137.4%

Total Liab. and Equity 3,352,145

Net Profit or Loss 107,705

1.0% Return on Equity -5.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 384

SNF Profile Report - 2020

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS				Nonprofit - Other	
ROYAL OAKS MANOR-BRADBURY OAKS				12/31/2020 366 Days Settled	
DUARTE, CA 91010				CR Beds 229 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	100.9%
Balance Sheet		Income Statement		Length of Stay	474.9
Current Assets	1,152,286	Total Charges	18,025,120	Average Wages	21.94
Fixed Assets	27,498,836	Contract Allowance	388,007	2.2% Skilled Nursing	27.0%
Other Assets	0	Operating Revenue	17,637,113	97.8% Ancillary Service	4.7%
Total Assets	28,651,122	Operating Expense	20,959,994	118.8% Current Ratio	0.1
Current Liabilities	13,315,780	Operating Margin	-3,322,881	-18.8% Days to Collect	20.4
Long Term Liabilities	22,374,305	Other Income	892,823	5.1% Avg Payment Days	13.8
Total Equity	-7,038,963	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	28,651,122	Net Profit or Loss	(2,430,058)	-13.8% Return on Equity	34.5%

055899 ROYAL PALMS POST ACUTE				Proprietary - Corporation	
ROYAL PALMS POST ACUTE				12/31/2020 366 Days Settled	
GLENDALE, CA 91204				CR Beds 140 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	93.4
Current Assets	2,354,447	Total Charges	18,117,337	Average Wages	23.48
Fixed Assets	31,125	Contract Allowance	3,450,572	19.0% Skilled Nursing	67.6%
Other Assets	2,216,262	Operating Revenue	14,666,765	81.0% Ancillary Service	32.4%
Total Assets	4,601,834	Operating Expense	14,560,090	99.3% Current Ratio	1.1
Current Liabilities	2,148,262	Operating Margin	106,675	0.7% Days to Collect	0.1
Long Term Liabilities	2,793,062	Other Income	527,583	3.6% Avg Payment Days	48.6
Total Equity	-339,490	Other Expense	0	0.0% Depreciation Rate	3,161.7%
Total Liab. and Equity	4,601,834	Net Profit or Loss	633,406	4.3% Return on Equity	-186.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 385

SNF Profile Report - 2020

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

055541 ROYAL TERRACE HEALTHCARE

Proprietary - Corporation

ROYAL TERRACE HEALTHCARE 12/31/2020 366 Days Settled

DUARTE, CA 91010

CR Beds 58 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 148.2

Current Assets 1,103,314

Total Charges 5,919,371

Average Wages 22.16

Fixed Assets 22,851

Contract Allowance 703,568

11.9% Skilled Nursing 70.3%

Other Assets 437,773

Operating Revenue 5,215,803

88.1% Ancillary Service 29.7%

Total Assets 1,563,938

Operating Expense 6,453,890

123.7% Current Ratio 0.3

Current Liabilities 3,268,381

Operating Margin -1,238,087

-23.7% Days to Collect 34.7

Long Term Liabilities 1,334,745

Other Income 400,302

7.7% Avg Payment Days 28.8

Total Equity -3,039,188

Other Expense 0

0.0% Depreciation Rate 1,962.8%

Total Liab. and Equity 1,563,938

Net Profit or Loss (851,714)

-16.3% Return on Equity 28.0%

055105 ROYAL VISTA CARE CENTER

Proprietary - Corporation

ROYAL VISTA CARE CENTER 12/31/2020 366 Days Settled

SAN GABRIEL, CA 91776

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 168.5

Current Assets 6,192,904

Total Charges 6,087,313

Average Wages 26.59

Fixed Assets 76,627

Contract Allowance -321,868

-5.3% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 6,409,181

105.3% Ancillary Service 16.7%

Total Assets 6,269,531

Operating Expense 7,535,073

117.6% Current Ratio 2.7

Current Liabilities 2,309,350

Operating Margin -1,125,892

-17.6% Days to Collect 106.6

Long Term Liabilities 0

Other Income 130

0.0% Avg Payment Days 91.4

Total Equity 3,960,181

Other Expense 0

0.0% Depreciation Rate 817.8%

Total Liab. and Equity 6,269,531

Net Profit or Loss (1,157,740)

-18.1% Return on Equity -29.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 386

SNF Profile Report - 2020

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

056073 SACRAMENTO POST-ACUTE					Proprietary - Corporation	
SACRAMENTO POST-ACUTE		12/31/2020 366 Days Settled				
SACRAMENTO, CA 95841				CR Beds 99	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	103.5	
Current Assets	60,311,449	Total Charges	20,938,181	Average Wages	28.30	
Fixed Assets	2,923,568	Contract Allowance	5,332,526	25.5%	Skilled Nursing	67.4%
Other Assets	3,270,000	Operating Revenue	15,605,655	74.5%	Ancillary Service	32.6%
Total Assets	66,505,017	Operating Expense	14,599,219	93.6%	Current Ratio	1.1
Current Liabilities	56,540,371	Operating Margin	1,006,436	6.4%	Days to Collect	34.6
Long Term Liabilities	1,012,537	Other Income	261,976	1.7%	Avg Payment Days	52.1
Total Equity	8,952,109	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	66,505,017	Net Profit or Loss	1,268,412	8.1%	Return on Equity	14.2%
555119 SAINT VINCENT HEALTHCARE					Proprietary - Corporation	
SAINT VINCENT HEALTHCARE		12/31/2020 366 Days Settled				
PASADENA, CA 91103				CR Beds 78	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	330.6	
Current Assets	4,057,808	Total Charges	9,667,831	Average Wages	25.96	
Fixed Assets	67,758	Contract Allowance	-1,609,500	-16.6%	Skilled Nursing	67.0%
Other Assets	815,058	Operating Revenue	11,277,331	116.6%	Ancillary Service	33.0%
Total Assets	4,940,624	Operating Expense	8,994,068	79.8%	Current Ratio	1.8
Current Liabilities	2,288,077	Operating Margin	2,283,263	20.2%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	83,371	0.7%	Avg Payment Days	18.5
Total Equity	2,652,547	Other Expense	0	0.0%	Depreciation Rate	245.7%
Total Liab. and Equity	4,940,624	Net Profit or Loss	2,366,634	21.0%	Return on Equity	89.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 387

SNF Profile Report - 2020

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

555762 SAMARKAND SKILLED NURSING FACILITY

Nonprofit - Other

SAMARKAND SKILLED NURSING FACILITY 9/30/2020 366 Days Settled

SANTA BARBARA, CA 93105

CR Beds 63 POS Beds 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	11,832,572	Total Charges	9,633,742	Average Wages	26.27
Fixed Assets	6,880,827	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,633,742	100.0%	Ancillary Service 0.0%
Total Assets	18,713,399	Operating Expense	9,898,042	102.7%	Current Ratio 49.3
Current Liabilities	240,209	Operating Margin	-264,300	-2.7%	Days to Collect 33.0
Long Term Liabilities	18,649,746	Other Income	1,116,974	11.6%	Avg Payment Days 8.9
Total Equity	-176,556	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	18,713,399	Net Profit or Loss	852,674	8.9%	Return on Equity -482.9%

555276 SAN BRUNO SKILLED NURSING

Proprietary - Partnership

SAN BRUNO SKILLED NURSING 12/31/2020 366 Days Settled

SAN BRUNO, CA 94066

CR Beds 45 POS Beds 0

SAN MATEO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	6,139,346	Total Charges	9,220,760	Average Wages	29.15
Fixed Assets	64,429	Contract Allowance	1,750,259	19.0%	Skilled Nursing 70.0%
Other Assets	0	Operating Revenue	7,470,501	81.0%	Ancillary Service 30.0%
Total Assets	6,203,775	Operating Expense	6,470,837	86.6%	Current Ratio 5.0
Current Liabilities	1,228,541	Operating Margin	999,664	13.4%	Days to Collect 296.6
Long Term Liabilities	380,739	Other Income	278,215	3.7%	Avg Payment Days 24.4
Total Equity	4,594,495	Other Expense	0	0.0%	Depreciation Rate 739.4%
Total Liab. and Equity	6,203,775	Net Profit or Loss	1,277,879	17.1%	Return on Equity 27.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 388

SNF Profile Report - 2020

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

555659 SAN DIEGO POST-ACUTE CENTER

Proprietary - Corporation

SAN DIEGO POST-ACUTE CENTER

12/31/2020 366 Days Settled

EL CAJON, CA 92020

CR Beds 240 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 186.1

Current Assets 101,873,596

Total Charges 30,668,416

Average Wages 24.85

Fixed Assets 1,793,705

Contract Allowance 6,627,434

21.6% Skilled Nursing 73.2%

Other Assets 200,000

Operating Revenue 24,040,982

78.4% Ancillary Service 26.8%

Total Assets 103,867,301

Operating Expense 25,372,011

105.5% Current Ratio 1.0

Current Liabilities 103,159,797

Operating Margin -1,331,029

-5.5% Days to Collect 30.8

Long Term Liabilities 716,890

Other Income 1,100,610

4.6% Avg Payment Days 85.1

Total Equity -9,386

Other Expense 0

0.0% Depreciation Rate 45.5%

Total Liab. and Equity 103,867,301

Net Profit or Loss (230,419)

-1.0% Return on Equity 2,454.9%

056272 SAN FRANCISCO HEALTH CARE

Proprietary - Corporation

SAN FRANCISCO HEALTH CARE

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94117

CR Beds 168 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 121.5

Current Assets 13,376,267

Total Charges 19,892,213

Average Wages 28.73

Fixed Assets 89,935

Contract Allowance 1,805,067

9.1% Skilled Nursing 89.3%

Other Assets 3,226,962

Operating Revenue 18,087,146

90.9% Ancillary Service 10.7%

Total Assets 16,693,164

Operating Expense 16,555,736

91.5% Current Ratio 4.3

Current Liabilities 3,144,351

Operating Margin 1,531,410

8.5% Days to Collect 68.4

Long Term Liabilities 0

Other Income 1,250,198

6.9% Avg Payment Days 29.5

Total Equity 13,548,813

Other Expense 0

0.0% Depreciation Rate 216.4%

Total Liab. and Equity 16,693,164

Net Profit or Loss 2,781,608

15.4% Return on Equity 20.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 389

SNF Profile Report - 2020

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

056449 SAN FRANCISCO POST ACUTE				Proprietary - Partnership	
SAN FRANCISCO POST ACUTE		12/31/2020 366 Days Settled			
SAN FRANCISCO, CA 94112		CR Beds 53 POS Beds 0			
SAN FRANCISCO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 82.9	
Current Assets	11,359,261	Total Charges	11,559,007	Average Wages	30.67
Fixed Assets	183,411	Contract Allowance	989,860	8.6% Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	10,569,147	91.4% Ancillary Service	38.4%
Total Assets	11,542,672	Operating Expense	8,832,036	83.6% Current Ratio	5.0
Current Liabilities	2,264,263	Operating Margin	1,737,111	16.4% Days to Collect	388.9
Long Term Liabilities	520,648	Other Income	384,024	3.6% Avg Payment Days	16.2
Total Equity	8,757,761	Other Expense	0	0.0% Depreciation Rate	324.8%
Total Liab. and Equity	11,542,672	Net Profit or Loss	2,121,685	20.1% Return on Equity	24.2%
555728 SAN FRANCISCO TOWERS				Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2020 366 Days Settled			
SAN FRANCISCO, CA 94109		CR Beds 309 POS Beds 0			
SAN FRANCISCO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 991.0	
Current Assets	1,670,473	Total Charges	24,127,689	Average Wages	26.15
Fixed Assets	89,157,505	Contract Allowance	931,041	3.9% Skilled Nursing	8.2%
Other Assets	4,854,821	Operating Revenue	23,196,648	96.1% Ancillary Service	7.4%
Total Assets	95,682,799	Operating Expense	29,299,701	126.3% Current Ratio	0.0
Current Liabilities	73,467,796	Operating Margin	-6,103,053	-26.3% Days to Collect	16.8
Long Term Liabilities	34,489,168	Other Income	10,273,025	44.3% Avg Payment Days	26.8
Total Equity	-12,274,165	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	95,682,799	Net Profit or Loss	3,970,670	17.1% Return on Equity	-32.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 390

SNF Profile Report - 2020

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

055181 SAN GABRIEL CONV CENTER				Proprietary - Corporation	
SAN GABRIEL CONV CENTER		12/31/2020 366 Days Settled			
ROSEMEAD, CA 91770		CR Beds 151 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,928,233	Total Charges	20,697,725	Average Wages	81.0
Fixed Assets	6,703,275	Contract Allowance	4,696,386	22.7%	Skilled Nursing
Other Assets	600,000	Operating Revenue	16,001,339	77.3%	Ancillary Service
Total Assets	13,231,508	Operating Expense	15,168,686	94.8%	Current Ratio
Current Liabilities	3,779,907	Operating Margin	832,653	5.2%	Days to Collect
Long Term Liabilities	0	Other Income	35,419	0.2%	Avg Payment Days
Total Equity	9,451,601	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,231,508	Net Profit or Loss	868,072	5.4%	Return on Equity

055223 SAN JACINTO HEALTHCARE				Proprietary - Other	
SAN JACINTO HEALTHCARE		12/31/2020 366 Days Settled			
HEMET, CA 92543		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,713,646	Total Charges	9,828,766	Average Wages	114.4
Fixed Assets	484,710	Contract Allowance	1,530,020	15.6%	Skilled Nursing
Other Assets	0	Operating Revenue	8,298,746	84.4%	Ancillary Service
Total Assets	2,198,356	Operating Expense	9,315,758	112.3%	Current Ratio
Current Liabilities	1,505,931	Operating Margin	-1,017,012	-12.3%	Days to Collect
Long Term Liabilities	0	Other Income	622,872	7.5%	Avg Payment Days
Total Equity	692,425	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,198,356	Net Profit or Loss	(394,141)	-4.7%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 391

SNF Profile Report - 2020

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

056294 SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT					Proprietary - Partnership	
SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT		12/31/2020 366 Days Settled				
BAKERSFIELD, CA 93301				CR Beds 99	POS Beds 0	
KERN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	102.2	
Current Assets	6,541,322	Total Charges	15,192,819	Average Wages	25.68	
Fixed Assets	457,774	Contract Allowance	1,412,120	9.3% Skilled Nursing	56.4%	
Other Assets	0	Operating Revenue	13,780,699	90.7% Ancillary Service	43.6%	
Total Assets	6,999,096	Operating Expense	11,676,794	84.7% Current Ratio	3.2	
Current Liabilities	2,069,274	Operating Margin	2,103,905	15.3% Days to Collect	170.6	
Long Term Liabilities	479,840	Other Income	556,122	4.0% Avg Payment Days	23.4	
Total Equity	4,449,982	Other Expense	0	0.0% Depreciation Rate	149.9%	
Total Liab. and Equity	6,999,096	Net Profit or Loss	2,660,027	19.3% Return on Equity	59.8%	

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER					Proprietary - Other	
SAN JOSE HEALTHCARE & WELLNESS CENTER		8/31/2020 366 Days Settled				
SAN JOSE, CA 95112				CR Beds 58	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	73.1	
Current Assets	427,748	Total Charges	12,699,502	Average Wages	32.90	
Fixed Assets	338,534	Contract Allowance	3,747,098	29.5% Skilled Nursing	68.2%	
Other Assets	28,227	Operating Revenue	8,952,404	70.5% Ancillary Service	31.8%	
Total Assets	794,509	Operating Expense	8,538,815	95.4% Current Ratio	(0.1)	
Current Liabilities	-5,857,968	Operating Margin	413,589	4.6% Days to Collect	(32.7)	
Long Term Liabilities	-100,000	Other Income	97,714	1.1% Avg Payment Days	146.8	
Total Equity	6,752,477	Other Expense	0	0.0% Depreciation Rate	69.5%	
Total Liab. and Equity	794,509	Net Profit or Loss	511,303	5.7% Return on Equity	7.6%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 392

SNF Profile Report - 2020

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

056345 SAN LEANDRO HEALTHCARE CENTER				Proprietary - Corporation		
SAN LEANDRO HEALTHCARE CENTER		12/31/2020 366 Days Settled				
SAN LEANDRO, CA 94577				CR Beds 62	POS Beds 0	
ALAMEDA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.8%	
Balance Sheet		Income Statement		Length of Stay	49.1	
Current Assets	6,404,405	Total Charges	7,731,019	Average Wages	27.49	
Fixed Assets	295,619	Contract Allowance	-463,831	-6.0%	Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	8,194,850	106.0%	Ancillary Service	28.6%
Total Assets	6,700,024	Operating Expense	7,481,445	91.3%	Current Ratio	2.3
Current Liabilities	2,790,959	Operating Margin	713,405	8.7%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	900,368	11.0%	Avg Payment Days	44.5
Total Equity	3,909,065	Other Expense	0	0.0%	Depreciation Rate	86.6%
Total Liab. and Equity	6,700,024	Net Profit or Loss	1,613,773	19.7%	Return on Equity	41.3%

055839 SAN LUIS CARE CENTER				Proprietary - Corporation		
SAN LUIS CARE CENTER		12/31/2020 366 Days Settled				
NEWMAN, CA 95360				CR Beds 71	POS Beds 0	
STANISLAUS		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	78.2	
Current Assets	1,471,883	Total Charges	7,930,677	Average Wages	20.73	
Fixed Assets	896,511	Contract Allowance	1,499,865	18.9%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	6,430,812	81.1%	Ancillary Service	18.6%
Total Assets	2,368,394	Operating Expense	6,686,042	104.0%	Current Ratio	1.2
Current Liabilities	1,189,054	Operating Margin	-255,230	-4.0%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	659,256	10.3%	Avg Payment Days	17.4
Total Equity	1,179,340	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	2,368,394	Net Profit or Loss	404,026	6.3%	Return on Equity	34.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 393

SNF Profile Report - 2020

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

056189 SAN LUIS POST ACUTE CENTER

Proprietary - Corporation

SAN LUIS POST ACUTE CENTER 12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 124.6

Current Assets 1,657,270

Total Charges 9,167,320

Average Wages 24.83

Fixed Assets 281,678

Contract Allowance 191,159

2.1% Skilled Nursing 85.2%

Other Assets 46,111

Operating Revenue 8,976,161

97.9% Ancillary Service 14.8%

Total Assets 1,985,059

Operating Expense 9,781,319

109.0% Current Ratio 2.0

Current Liabilities 816,220

Operating Margin -805,158

-9.0% Days to Collect 64.1

Long Term Liabilities 0

Other Income 61,471

0.7% Avg Payment Days 30.0

Total Equity 1,168,839

Other Expense 0

0.0% Depreciation Rate 147.9%

Total Liab. and Equity 1,985,059

Net Profit or Loss (743,687)

-8.3% Return on Equity -63.6%

555592 SAN LUIS TRANSITIONAL CARE

Proprietary - Corporation

SAN LUIS TRANSITIONAL CARE 12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 23 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 17.5

Current Assets 28,628

Total Charges 1,503,238

Average Wages 27.26

Fixed Assets 75,907

Contract Allowance 118,769

7.9% Skilled Nursing 59.1%

Other Assets 0

Operating Revenue 1,384,469

92.1% Ancillary Service 40.9%

Total Assets 104,535

Operating Expense 1,779,707

128.5% Current Ratio 0.0

Current Liabilities 1,076,533

Operating Margin -395,238

-28.5% Days to Collect 0.0

Long Term Liabilities 0

Other Income 14,004

1.0% Avg Payment Days 15.0

Total Equity -971,998

Other Expense 0

0.0% Depreciation Rate 82.0%

Total Liab. and Equity 104,535

Net Profit or Loss (381,234)

-27.5% Return on Equity 39.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 394

SNF Profile Report - 2020

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

555825 SAN MARINO MANOR				Proprietary - Other		
SAN MARINO MANOR		12/31/2020 366 Days Settled				
SAN GABRIEL, CA 91775				CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	141.5	
Current Assets	2,224,171	Total Charges	5,865,413	Average Wages	25.65	
Fixed Assets	73,575	Contract Allowance	-2,527,711	-43.1%	Skilled Nursing	72.6%
Other Assets	3,392,554	Operating Revenue	8,393,124	143.1%	Ancillary Service	27.4%
Total Assets	5,690,300	Operating Expense	7,261,125	86.5%	Current Ratio	0.6
Current Liabilities	3,830,348	Operating Margin	1,131,999	13.5%	Days to Collect	92.5
Long Term Liabilities	88,316	Other Income	507,073	6.0%	Avg Payment Days	77.5
Total Equity	1,771,636	Other Expense	0	0.0%	Depreciation Rate	780.7%
Total Liab. and Equity	5,690,300	Net Profit or Loss	1,611,844	19.2%	Return on Equity	91.0%

555104 SAN MIGUEL VILLA				Proprietary - Corporation		
SAN MIGUEL VILLA		9/30/2020 366 Days Settled				
CONCORD, CA 94518				CR Beds 190	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	411.3	
Current Assets	6,009,905	Total Charges	20,062,866	Average Wages	24.47	
Fixed Assets	125,518	Contract Allowance	2,502,446	12.5%	Skilled Nursing	88.9%
Other Assets	491,400	Operating Revenue	17,560,420	87.5%	Ancillary Service	11.1%
Total Assets	6,626,823	Operating Expense	18,311,452	104.3%	Current Ratio	1.0
Current Liabilities	6,132,422	Operating Margin	-751,032	-4.3%	Days to Collect	48.6
Long Term Liabilities	1,913,983	Other Income	250,782	1.4%	Avg Payment Days	35.8
Total Equity	-1,419,582	Other Expense	0	0.0%	Depreciation Rate	100.9%
Total Liab. and Equity	6,626,823	Net Profit or Loss	(500,250)	-2.8%	Return on Equity	35.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 395

SNF Profile Report - 2020

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

056359 SAN PABLO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN PABLO HEALTHCARE & WELLNESS CENTER 8/31/2020 366 Days Settled

SAN PABLO, CA 94806

CR Beds 108 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 150.8

Current Assets 2,440,495

Total Charges 13,858,807

Average Wages 26.35

Fixed Assets 288,618

Contract Allowance 1,636,099

11.8% Skilled Nursing 67.1%

Other Assets 155,097

Operating Revenue 12,222,708

88.2% Ancillary Service 32.9%

Total Assets 2,884,210

Operating Expense 12,737,542

104.2% Current Ratio 1.1

Current Liabilities 2,322,715

Operating Margin -514,834

-4.2% Days to Collect (12.9)

Long Term Liabilities -1,370,000

Other Income 112,888

0.9% Avg Payment Days 102.5

Total Equity 1,931,495

Other Expense 0

0.0% Depreciation Rate 166.4%

Total Liab. and Equity 2,884,210

Net Profit or Loss (401,946)

-3.3% Return on Equity -20.8%

055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP

Proprietary - Partnership

SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP 6/30/2020 366 Days Settled

SAN RAFAEL, CA 94901

CR Beds 54 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 158.6

Current Assets 1,227,732

Total Charges 8,072,177

Average Wages 29.63

Fixed Assets 251,793

Contract Allowance 969,447

12.0% Skilled Nursing 70.0%

Other Assets 26,775

Operating Revenue 7,102,730

88.0% Ancillary Service 30.0%

Total Assets 1,506,300

Operating Expense 7,364,021

103.7% Current Ratio 0.7

Current Liabilities 1,888,157

Operating Margin -261,291

-3.7% Days to Collect 18.6

Long Term Liabilities 525,000

Other Income 60,448

0.9% Avg Payment Days 131.6

Total Equity -906,857

Other Expense 0

0.0% Depreciation Rate 98.7%

Total Liab. and Equity 1,506,300

Net Profit or Loss (200,843)

-2.8% Return on Equity 22.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 396

SNF Profile Report - 2020

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

055884 SAN TOMAS CONVALESCENT HOSPITAL

Proprietary - Corporation

SAN TOMAS CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

SAN JOSE, CA 95117

CR Beds 130 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 227.3

Current Assets 5,497,402

Total Charges 12,514,085

Average Wages 24.24

Fixed Assets 27,407

Contract Allowance 1,477,932

11.8% Skilled Nursing 89.0%

Other Assets 78,322

Operating Revenue 11,036,153

88.2% Ancillary Service 11.0%

Total Assets 5,603,131

Operating Expense 10,670,729

96.7% Current Ratio 3.9

Current Liabilities 1,392,735

Operating Margin 365,424

3.3% Days to Collect 138.7

Long Term Liabilities 689,315

Other Income 2,110,509

19.1% Avg Payment Days 47.5

Total Equity 3,521,081

Other Expense 0

0.0% Depreciation Rate 258.5%

Total Liab. and Equity 5,603,131

Net Profit or Loss 2,409,198

21.8% Return on Equity 68.4%

055293 SANTA ANITA CONVALESCENT HOSPITAL

Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

TEMPLE CITY, CA 91780

CR Beds 391 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 166.8

Current Assets 12,725,463

Total Charges 35,145,172

Average Wages 26.64

Fixed Assets 2,148,056

Contract Allowance -8,416,970

-23.9% Skilled Nursing 80.7%

Other Assets 42,705,938

Operating Revenue 43,562,142

123.9% Ancillary Service 19.3%

Total Assets 57,579,457

Operating Expense 39,111,148

89.8% Current Ratio 3.2

Current Liabilities 3,961,772

Operating Margin 4,450,994

10.2% Days to Collect 47.9

Long Term Liabilities 0

Other Income 6,778,181

15.6% Avg Payment Days 19.9

Total Equity 53,617,685

Other Expense 0

0.0% Depreciation Rate 110.3%

Total Liab. and Equity 57,579,457

Net Profit or Loss 11,130,418

25.6% Return on Equity 20.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 397

SNF Profile Report - 2020

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

12/31/2020 366 Days Settled

NEWHALL, CA 91321

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 114.7

Current Assets 2,452,435

Total Charges 8,594,177

Average Wages 22.75

Fixed Assets 58,612

Contract Allowance -863,802

-10.1% Skilled Nursing 69.0%

Other Assets 2,791,754

Operating Revenue 9,457,979

110.1% Ancillary Service 31.0%

Total Assets 5,302,801

Operating Expense 9,142,930

96.7% Current Ratio 0.9

Current Liabilities 2,823,864

Operating Margin 315,049

3.3% Days to Collect 37.2

Long Term Liabilities 10,000

Other Income 126,456

1.3% Avg Payment Days 24.1

Total Equity 2,468,937

Other Expense 0

0.0% Depreciation Rate 852.1%

Total Liab. and Equity 5,302,801

Net Profit or Loss 441,505

4.7% Return on Equity 17.9%

056065 SANTA CRUZ POST ACUTE

Proprietary - Partnership

SANTA CRUZ POST ACUTE

12/31/2020 366 Days Settled

SANTA CRUZ, CA 95062

CR Beds 149 POS Beds 0

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 112.5

Current Assets 8,419,308

Total Charges 20,359,513

Average Wages 29.59

Fixed Assets 477,884

Contract Allowance 271,498

1.3% Skilled Nursing 71.0%

Other Assets 0

Operating Revenue 20,088,015

98.7% Ancillary Service 29.0%

Total Assets 8,897,192

Operating Expense 18,144,349

90.3% Current Ratio 2.8

Current Liabilities 3,058,876

Operating Margin 1,943,666

9.7% Days to Collect 152.1

Long Term Liabilities 892,018

Other Income 658,285

3.3% Avg Payment Days 19.5

Total Equity 4,946,298

Other Expense 0

0.0% Depreciation Rate 396.4%

Total Liab. and Equity 8,897,192

Net Profit or Loss 2,602,151

13.0% Return on Equity 52.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 398

SNF Profile Report - 2020

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

555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Other

SANTA FE HEIGHTS HEALTHCARE
CENTER, LLC

12/31/2020 366 Days Settled

COMPTON, CA 90222

CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 89.7%

Length of Stay 83.2

Average Wages 25.59

Skilled Nursing 74.5%

Ancillary Service 25.5%

Current Ratio 1.2

Days to Collect 82.5

Avg Payment Days 77.0

Depreciation Rate 521.7%

Return on Equity 96.6%

Balance Sheet

Income Statement

Current Assets 6,921,985

Fixed Assets 116,905

Other Assets 2,156,434

Total Assets 9,195,324

Current Liabilities 5,625,570

Long Term Liabilities 122,830

Total Equity 3,446,924

Total Liab. and Equity 9,195,324

Total Charges 10,384,438

Contract Allowance -4,116,788

Operating Revenue 14,501,226

Operating Expense 12,462,743

Operating Margin 2,038,483

Other Income 1,502,468

Other Expense 0

Net Profit or Loss 3,328,851

-39.6%

139.6%

85.9%

14.1%

10.4%

0.0%

23.0%

555106 SANTA FE LODGE

Proprietary - Corporation

SANTA FE LODGE

12/31/2020 366 Days Settled

EL MONTE, CA 91732

CR Beds 46 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 95.1%

Length of Stay 174.1

Average Wages 20.68

Skilled Nursing 70.4%

Ancillary Service 29.6%

Current Ratio 1.8

Days to Collect 30.8

Avg Payment Days 21.5

Depreciation Rate 141.7%

Return on Equity 34.1%

Balance Sheet

Income Statement

Current Assets 2,043,675

Fixed Assets 54,907

Other Assets 0

Total Assets 2,098,582

Current Liabilities 1,142,411

Long Term Liabilities 0

Total Equity 956,171

Total Liab. and Equity 2,098,582

Total Charges 5,838,740

Contract Allowance 1,472,601

Operating Revenue 4,366,139

Operating Expense 4,041,405

Operating Margin 324,734

Other Income 1,661

Other Expense 0

Net Profit or Loss 326,395

25.2%

74.8%

92.6%

7.4%

0.0%

0.0%

7.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 399

SNF Profile Report - 2020

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

055563 SANTA MARIA POST ACUTE

Proprietary - Corporation

SANTA MARIA POST ACUTE

12/31/2020 366 Days Settled

SANTA MARIA, CA 93458

CR Beds 55 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 144.3

Current Assets 3,128,713

Total Charges 6,598,241

Average Wages 22.83

Fixed Assets 69,780

Contract Allowance 301,001

4.6% Skilled Nursing 93.7%

Other Assets 10,833

Operating Revenue 6,297,240

95.4% Ancillary Service 6.3%

Total Assets 3,209,326

Operating Expense 5,665,798

90.0% Current Ratio 1.4

Current Liabilities 2,313,679

Operating Margin 631,442

10.0% Days to Collect 87.8

Long Term Liabilities 0

Other Income 83,802

1.3% Avg Payment Days 86.3

Total Equity 895,647

Other Expense 0

0.0% Depreciation Rate 519.4%

Total Liab. and Equity 3,209,326

Net Profit or Loss 715,244

11.4% Return on Equity 79.9%

555786 SANTA MONICA CONV CTR I

Proprietary - Corporation

SANTA MONICA CONV CTR I

12/31/2020 366 Days Settled

SANTA MONICA, CA 90405

CR Beds 41 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 753.3

Current Assets 1,297,963

Total Charges 5,897,164

Average Wages 17.68

Fixed Assets 0

Contract Allowance 526,895

8.9% Skilled Nursing 72.7%

Other Assets 0

Operating Revenue 5,370,269

91.1% Ancillary Service 27.3%

Total Assets 1,297,963

Operating Expense 3,876,905

72.2% Current Ratio 1.4

Current Liabilities 948,229

Operating Margin 1,493,364

27.8% Days to Collect 50.6

Long Term Liabilities 1

Other Income 0

0.0% Avg Payment Days 29.4

Total Equity 349,733

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,297,963

Net Profit or Loss 1,228,367

22.9% Return on Equity 351.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 400

SNF Profile Report - 2020

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

055748 SANTA MONICA CONV CTR II				Proprietary - Corporation	
SANTA MONICA CONV CTR II		12/31/2020 366 Days Settled			
SANTA MONICA, CA 90405		CR Beds 44 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 805.5	
Current Assets	1,115,459	Total Charges	6,098,065	Average Wages	19.82
Fixed Assets	52,478	Contract Allowance	391,499	6.4% Skilled Nursing	74.5%
Other Assets	-223,388	Operating Revenue	5,706,566	93.6% Ancillary Service	25.5%
Total Assets	944,549	Operating Expense	4,160,579	72.9% Current Ratio	1.7
Current Liabilities	671,790	Operating Margin	1,545,987	27.1% Days to Collect	58.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	23.5
Total Equity	272,759	Other Expense	0	0.0% Depreciation Rate	355.9%
Total Liab. and Equity	944,549	Net Profit or Loss	1,261,601	22.1% Return on Equity	462.5%

055540 SANTA MONICA HEALTH CARE CENTER				Proprietary - Other	
SANTA MONICA HEALTH CARE CENTER		12/31/2020 366 Days Settled			
SANTA MONICA, CA 90404		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay 98.8	
Current Assets	704,978	Total Charges	8,216,069	Average Wages	24.53
Fixed Assets	1,282,587	Contract Allowance	1,009,721	12.3% Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	7,206,348	87.7% Ancillary Service	27.8%
Total Assets	1,987,565	Operating Expense	6,637,830	92.1% Current Ratio	0.4
Current Liabilities	1,744,838	Operating Margin	568,518	7.9% Days to Collect	31.9
Long Term Liabilities	-4,145,139	Other Income	38,548	0.5% Avg Payment Days	29.7
Total Equity	4,387,866	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	1,987,565	Net Profit or Loss	607,066	8.4% Return on Equity	13.8%

055540 SANTA MONICA HEALTH CARE CENTER				Proprietary - Other	
SANTA MONICA HEALTH CARE CENTER		12/31/2020 366 Days Settled			
SANTA MONICA, CA 90404				CR Beds 59	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	98.8
Current Assets	704,978	Total Charges	8,216,069	Average Wages	24.53
Fixed Assets	1,282,587	Contract Allowance	1,009,721	12.3% Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	7,206,348	87.7% Ancillary Service	27.8%
Total Assets	1,987,565	Operating Expense	6,637,830	92.1% Current Ratio	0.4
Current Liabilities	1,744,838	Operating Margin	568,518	7.9% Days to Collect	31.9
Long Term Liabilities	-4,145,139	Other Income	38,548	0.5% Avg Payment Days	29.7
Total Equity	4,387,866	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	1,987,565	Net Profit or Loss	607,066	8.4% Return on Equity	13.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 401

SNF Profile Report - 2020

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

055957 SANTA PAULA POST ACUTE CENTER					Proprietary - Corporation	
SANTA PAULA POST ACUTE CENTER		12/31/2020 366 Days Settled				
SANTA PAULA, CA 93060			CR Beds 99		POS Beds 0	
VENTURA			Key Performanace Ind.			
PALMETTO (CALIFORNIA)			Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay		226.3
Current Assets	2,567,023	Total Charges	11,158,667	Average Wages		24.37
Fixed Assets	0	Contract Allowance	-310,373	-2.8%	Skilled Nursing	74.3%
Other Assets	5,381,268	Operating Revenue	11,469,040	102.8%	Ancillary Service	25.7%
Total Assets	7,948,291	Operating Expense	10,710,524	93.4%	Current Ratio	0.4
Current Liabilities	5,717,740	Operating Margin	758,516	6.6%	Days to Collect	55.1
Long Term Liabilities	1,219,548	Other Income	47,986	0.4%	Avg Payment Days	129.7
Total Equity	1,011,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,948,291	Net Profit or Loss	806,502	7.0%	Return on Equity	79.8%
055854 SANTA ROSA POST ACUTE					Proprietary - Partnership	
SANTA ROSA POST ACUTE		12/31/2020 366 Days Settled				
SANTA ROSA, CA 95405			CR Beds 99		POS Beds 0	
SONOMA			Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)			Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay		93.8
Current Assets	7,406,683	Total Charges	15,049,978	Average Wages		29.70
Fixed Assets	80,471	Contract Allowance	410,462	2.7%	Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	14,639,516	97.3%	Ancillary Service	27.1%
Total Assets	7,487,154	Operating Expense	12,573,422	85.9%	Current Ratio	3.4
Current Liabilities	2,181,764	Operating Margin	2,066,094	14.1%	Days to Collect	184.1
Long Term Liabilities	687,849	Other Income	595,619	4.1%	Avg Payment Days	20.7
Total Equity	4,617,541	Other Expense	0	0.0%	Depreciation Rate	592.6%
Total Liab. and Equity	7,487,154	Net Profit or Loss	2,661,713	18.2%	Return on Equity	57.6%

055854 SANTA ROSA POST ACUTE				Proprietary - Partnership	
SANTA ROSA POST ACUTE		12/31/2020 366 Days Settled			
SANTA ROSA, CA 95405		CR Beds 99		POS Beds 0	
SONOMA		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 93.8	
Current Assets	7,406,683	Total Charges	15,049,978	Average Wages	29.70
Fixed Assets	80,471	Contract Allowance	410,462	2.7% Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	14,639,516	97.3% Ancillary Service	27.1%
Total Assets	7,487,154	Operating Expense	12,573,422	85.9% Current Ratio	3.4
Current Liabilities	2,181,764	Operating Margin	2,066,094	14.1% Days to Collect	184.1
Long Term Liabilities	687,849	Other Income	595,619	4.1% Avg Payment Days	20.7
Total Equity	4,617,541	Other Expense	0	0.0% Depreciation Rate	592.6%
Total Liab. and Equity	7,487,154	Net Profit or Loss	2,661,713	18.2% Return on Equity	57.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 402

SNF Profile Report - 2020

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

055139 SANTA TERESITA MANOR				Proprietary - Corporation	
SANTA TERESITA MANOR		7/31/2020 366 Days Settled			
DUARTE, CA 91010				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	253.3
Current Assets	5,210,942	Total Charges	8,542,350	Average Wages	20.51
Fixed Assets	29,720,450	Contract Allowance	969,347	11.3% Skilled Nursing	83.5%
Other Assets	721,006	Operating Revenue	7,573,003	88.7% Ancillary Service	16.5%
Total Assets	35,652,398	Operating Expense	7,816,818	103.2% Current Ratio	2.1
Current Liabilities	2,464,195	Operating Margin	-243,815	-3.2% Days to Collect	25.6
Long Term Liabilities	2,060,954	Other Income	13,613,853	179.8% Avg Payment Days	26.8
Total Equity	31,127,249	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	35,652,398	Net Profit or Loss	13,370,038	176.5% Return on Equity	43.0%
555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER				Nonprofit - Other	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2020 366 Days Settled			
SARATOGA, CA 95070				CR Beds 200	POS Beds 0
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	258.5
Current Assets	67,167,999	Total Charges	20,539,254	Average Wages	25.23
Fixed Assets	65,398,524	Contract Allowance	1,186,051	5.8% Skilled Nursing	55.6%
Other Assets	6,798,320	Operating Revenue	19,353,203	94.2% Ancillary Service	8.3%
Total Assets	139,364,843	Operating Expense	36,230,833	187.2% Current Ratio	(33.5)
Current Liabilities	-2,004,298	Operating Margin	-16,877,630	-87.2% Days to Collect	26.7
Long Term Liabilities	153,913,407	Other Income	15,031,806	77.7% Avg Payment Days	23.4
Total Equity	-12,544,266	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	139,364,843	Net Profit or Loss	(1,845,824)	-9.5% Return on Equity	14.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 403

SNF Profile Report - 2020

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

055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Other

SAYLOR LANE HEALTHCARE CENTER 12/31/2020 366 Days Settled

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 86.5%

Length of Stay 56.3

Average Wages 24.46

Skilled Nursing 83.7%

Ancillary Service 16.3%

Current Ratio 1.3

Days to Collect 37.8

Avg Payment Days 202.9

Depreciation Rate 478.1%

Return on Equity 93.1%

Balance Sheet

Income Statement

Current Assets 4,240,041

Total Charges 5,081,937

Fixed Assets 40,726

Contract Allowance -1,667,186

Other Assets 359,859

Operating Revenue 6,749,123

Total Assets 4,640,626

Operating Expense 5,396,891

Current Liabilities 3,178,219

Operating Margin 1,352,232

Long Term Liabilities 0

Other Income 9,502

Total Equity 1,462,407

Other Expense 0

Total Liab. and Equity 4,640,626

Net Profit or Loss 1,361,734

555249 SEA CLIFF HEALTHCARE CENTER

Proprietary - Corporation

SEA CLIFF HEALTHCARE CENTER 12/31/2020 366 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 182 POS Beds 0

ORANGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 87.8

Average Wages 25.84

Skilled Nursing 78.4%

Ancillary Service 21.6%

Current Ratio 9.6

Days to Collect 39.3

Avg Payment Days 27.2

Depreciation Rate 51.9%

Return on Equity 11.6%

Balance Sheet

Income Statement

Current Assets 27,809,309

Total Charges 20,634,160

Fixed Assets 483,528

Contract Allowance 0

Other Assets 0

Operating Revenue 20,634,160

Total Assets 28,292,837

Operating Expense 17,681,903

Current Liabilities 2,905,658

Operating Margin 2,952,257

Long Term Liabilities -40,226

Other Income 2,961

Total Equity 25,427,405

Other Expense 0

Total Liab. and Equity 28,292,837

Net Profit or Loss 2,955,218

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 404

SNF Profile Report - 2020

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

055070 SEACREST POST-ACUTE CARE CENTER

Proprietary - Corporation

SEACREST POST-ACUTE CARE CENTER 12/31/2020 366 Days Settled

SAN PEDRO, CA 90732

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 471.4

Current Assets 4,360,690

Total Charges 7,402,907

Average Wages 22.74

Fixed Assets 234,226

Contract Allowance 1,572,304

21.2% Skilled Nursing 94.2%

Other Assets 1,061,619

Operating Revenue 5,830,603

78.8% Ancillary Service 5.8%

Total Assets 5,656,535

Operating Expense 6,611,364

113.4% Current Ratio 1.0

Current Liabilities 4,524,678

Operating Margin -780,761

-13.4% Days to Collect 55.7

Long Term Liabilities 0

Other Income 631,291

10.8% Avg Payment Days 19.9

Total Equity 1,131,857

Other Expense 0

0.0% Depreciation Rate 50.8%

Total Liab. and Equity 5,656,535

Net Profit or Loss (149,470)

-2.6% Return on Equity -13.2%

056010 SEAL BEACH HEALTH AND REHABILITATION CENTER

Proprietary - Other

SEAL BEACH HEALTH AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

SEAL BEACH, CA 90740

CR Beds 198 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 109.7

Current Assets -23,891,259

Total Charges 19,567,563

Average Wages 27.28

Fixed Assets 449,445

Contract Allowance 1,006,021

5.1% Skilled Nursing 78.9%

Other Assets -9,729,228

Operating Revenue 18,561,542

94.9% Ancillary Service 21.1%

Total Assets -33,171,042

Operating Expense 18,501,186

99.7% Current Ratio (14.1)

Current Liabilities 1,689,958

Operating Margin 60,356

0.3% Days to Collect 39.9

Long Term Liabilities 210,245

Other Income 1,250,151

6.7% Avg Payment Days 33.0

Total Equity -35,071,245

Other Expense 0

0.0% Depreciation Rate 152.6%

Total Liab. and Equity -33,171,042

Net Profit or Loss 1,310,507

7.1% Return on Equity -3.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 405

SNF Profile Report - 2020

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

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

SEAVIEW REHABILITATION & WELLNESS CENTER, LP 10/31/2020 366 Days Settled

EUREKA, CA 95503

CR Beds 99 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 58.7%

Length of Stay 162.5

Average Wages 24.17

13.7% Skilled Nursing 70.6%

86.3% Ancillary Service 29.4%

110.4% Current Ratio 0.1

-10.4% Days to Collect (57.1)

0.3% Avg Payment Days 130.2

0.0% Depreciation Rate 68.3%

-10.1% Return on Equity 17.1%

Balance Sheet

Income Statement

Current Assets	372,291	Total Charges	9,712,553
Fixed Assets	990,484	Contract Allowance	1,326,340
Other Assets	19,327	Operating Revenue	8,386,213
Total Assets	1,382,102	Operating Expense	9,260,086
Current Liabilities	3,571,590	Operating Margin	-873,873
Long Term Liabilities	2,775,707	Other Income	23,607
Total Equity	-4,965,195	Other Expense	0
Total Liab. and Equity	1,382,102	Net Profit or Loss	(850,266)

055551 SEQUOIA TRANSITIONAL CARE

Proprietary - Partnership

SEQUOIA TRANSITIONAL CARE 12/31/2020 366 Days Settled

PORTERVILLE, CA 93257

CR Beds 99 POS Beds 0

TULARE

Noridian (CA)

Key Performance Ind.

Occupancy Rate 84.2%

Length of Stay 159.8

Average Wages 21.43

9.2% Skilled Nursing 77.1%

90.8% Ancillary Service 22.9%

89.9% Current Ratio 2.2

10.1% Days to Collect 93.7

5.3% Avg Payment Days 19.9

0.0% Depreciation Rate 153.5%

15.3% Return on Equity 111.2%

Balance Sheet

Income Statement

Current Assets	2,602,901	Total Charges	10,767,675
Fixed Assets	417,752	Contract Allowance	985,403
Other Assets	130,130	Operating Revenue	9,782,272
Total Assets	3,150,783	Operating Expense	8,797,457
Current Liabilities	1,184,078	Operating Margin	984,815
Long Term Liabilities	617,683	Other Income	515,264
Total Equity	1,349,022	Other Expense	0
Total Liab. and Equity	3,150,783	Net Profit or Loss	1,500,079

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 406

SNF Profile Report - 2020

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

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL

Nonprofit - Church

SEQUOIAS SAN FRANCISCO
CONVALESCENT HOSPITAL

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 351 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	2,443,916
Fixed Assets	33,342,486
Other Assets	0
Total Assets	35,786,402
Current Liabilities	5,044,461
Long Term Liabilities	48,263,218
Total Equity	-17,521,276
Total Liab. and Equity	35,786,403

Total Charges	8,130,901
Contract Allowance	2,483,388
Operating Revenue	5,647,513
Operating Expense	33,672,725
Operating Margin	-28,025,212
Other Income	26,920,539
Other Expense	0
Net Profit or Loss	(1,104,673)

Occupancy Rate	115.8%
Length of Stay	1,837.3
Average Wages	29.90
30.5% Skilled Nursing	62.3%
69.5% Ancillary Service	15.8%
596.2% Current Ratio	0.5
-496.2% Days to Collect	139.1
476.7% Avg Payment Days	17.2
0.0% Depreciation Rate	2.9%
-19.6% Return on Equity	6.3%

555905 SERENETHOS CARE CENTER, LLC

Proprietary - Corporation

SERENETHOS CARE CENTER, LLC

12/31/2020 366 Days Settled

HAYWARD, CA 94541

CR Beds 36 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Balance Sheet

Income Statement

Current Assets	2,465,984
Fixed Assets	134,697
Other Assets	376,900
Total Assets	2,977,581
Current Liabilities	903,023
Long Term Liabilities	600,000
Total Equity	1,474,558
Total Liab. and Equity	2,977,581

Total Charges	6,094,444
Contract Allowance	692,052
Operating Revenue	5,402,392
Operating Expense	4,858,132
Operating Margin	544,260
Other Income	4,238
Other Expense	0
Net Profit or Loss	548,498

Occupancy Rate	96.6%
Length of Stay	265.3
Average Wages	23.95
11.4% Skilled Nursing	83.6%
88.6% Ancillary Service	16.4%
89.9% Current Ratio	2.7
10.1% Days to Collect	32.5
0.1% Avg Payment Days	20.4
0.0% Depreciation Rate	115.9%
10.2% Return on Equity	37.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 407

SNF Profile Report - 2020

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

555737 SERENTO CASA					Proprietary - Corporation	
SERENTO CASA		7/31/2020 213 Days Settled				
SAN DIMAS, CA 91773		12/31/2020 153 Days Settled		CR Beds 170	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	148.6	
Current Assets	1,073,818	Total Charges	3,856,010	Average Wages	23.92	
Fixed Assets	27,029,149	Contract Allowance	-2,257,459	-58.5%	Skilled Nursing	50.1%
Other Assets	-520,711	Operating Revenue	6,113,469	158.5%	Ancillary Service	21.5%
Total Assets	27,582,256	Operating Expense	6,896,992	112.8%	Current Ratio	1.2
Current Liabilities	921,627	Operating Margin	-783,523	-12.8%	Days to Collect	48.0
Long Term Liabilities	23,619,973	Other Income	457,426	7.5%	Avg Payment Days	20.4
Total Equity	3,040,656	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	27,582,256	Net Profit or Loss	(326,097)	-5.3%	Return on Equity	-10.7%

555737 SERENTO CASA					Proprietary - Corporation	
SERENTO CASA		7/31/2020 213 Days Settled				
SAN DIMAS, CA 91773		12/31/2020 153 Days Settled		CR Beds 45	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.5%	
Balance Sheet		Income Statement		Length of Stay	47.8	
Current Assets	1,431,697	Total Charges	2,210,144	Average Wages	23.92	
Fixed Assets	0	Contract Allowance	-16,091	-0.7%	Skilled Nursing	35.2%
Other Assets	-8,634	Operating Revenue	2,226,235	100.7%	Ancillary Service	11.4%
Total Assets	1,423,063	Operating Expense	3,017,629	135.5%	Current Ratio	2.2
Current Liabilities	640,280	Operating Margin	-791,394	-35.5%	Days to Collect	216.5
Long Term Liabilities	5,593	Other Income	791,394	35.5%	Avg Payment Days	64.3
Total Equity	777,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,423,063	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 408

SNF Profile Report - 2020

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

555768 SERENTO ROSA				Proprietary - Corporation			
SERENTO ROSA		7/31/2020 213 Days Settled					
YORBA LINDA, CA 92886		12/31/2020 153 Days Settled		CR Beds 160 POS Beds 0			
ORANGE				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay		82.8	
Current Assets	4,134,394	Total Charges	6,815,680	Average Wages		25.19	
Fixed Assets	20,888,584	Contract Allowance	315,452	4.6%	Skilled Nursing	27.2%	
Other Assets	0	Operating Revenue	6,500,228	95.4%	Ancillary Service	19.4%	
Total Assets	25,022,978	Operating Expense	6,923,277	106.5%	Current Ratio	3.8	
Current Liabilities	1,080,823	Operating Margin	-423,049	-6.5%	Days to Collect	22.6	
Long Term Liabilities	21,073,710	Other Income	8,148	0.1%	Avg Payment Days	22.8	
Total Equity	2,868,445	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	25,022,978	Net Profit or Loss	(414,901)	-6.4%	Return on Equity	-14.5%	

555768 SERENTO ROSA				Proprietary - Corporation			
SERENTO ROSA		7/31/2020 213 Days Settled					
YORBA LINDA, CA 92886		12/31/2020 153 Days Settled		CR Beds 45 POS Beds 0			
ORANGE				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		41.4%	
Balance Sheet		Income Statement		Length of Stay		25.9	
Current Assets	1,160,409	Total Charges	2,656,267	Average Wages		25.19	
Fixed Assets	0	Contract Allowance	217,593	8.2%	Skilled Nursing	33.4%	
Other Assets	-120,500	Operating Revenue	2,438,674	91.8%	Ancillary Service	21.3%	
Total Assets	1,039,909	Operating Expense	3,101,662	127.2%	Current Ratio	1.2	
Current Liabilities	982,745	Operating Margin	-662,988	-27.2%	Days to Collect	146.7	
Long Term Liabilities	4,302	Other Income	662,988	27.2%	Avg Payment Days	88.6	
Total Equity	52,862	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,039,909	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 409

SNF Profile Report - 2020

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

055612 SHADOWBROOK POST ACUTE					Proprietary - Other	
SHADOWBROOK POST ACUTE		12/31/2020 366 Days Settled				
OROVILLE, CA 95966				CR Beds 50	POS Beds 0	
BUTTE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	70.8%	
Balance Sheet		Income Statement		Length of Stay	249.2	
Current Assets	938,231	Total Charges	4,614,347	Average Wages	24.11	
Fixed Assets	198,047	Contract Allowance	-553,319	-12.0%	Skilled Nursing	67.2%
Other Assets	100,738	Operating Revenue	5,167,666	112.0%	Ancillary Service	32.8%
Total Assets	1,237,016	Operating Expense	5,385,864	104.2%	Current Ratio	0.5
Current Liabilities	2,041,536	Operating Margin	-218,198	-4.2%	Days to Collect	41.9
Long Term Liabilities	2,188,671	Other Income	27,074	0.5%	Avg Payment Days	27.6
Total Equity	-2,993,191	Other Expense	0	0.0%	Depreciation Rate	118.5%
Total Liab. and Equity	1,237,016	Net Profit or Loss	(191,124)	-3.7%	Return on Equity	6.4%

056035 SHAFTER NURSING CARE					Proprietary - Corporation	
SHAFTER NURSING CARE		12/31/2020 366 Days Settled				
SHAFTER, CA 93263				CR Beds 99	POS Beds 0	
KERN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	80.3%	
Balance Sheet		Income Statement		Length of Stay	152.3	
Current Assets	3,112,291	Total Charges	10,452,141	Average Wages	21.45	
Fixed Assets	19,194	Contract Allowance	-1,532,682	-14.7%	Skilled Nursing	75.9%
Other Assets	5,000	Operating Revenue	11,984,823	114.7%	Ancillary Service	24.1%
Total Assets	3,136,485	Operating Expense	8,775,486	73.2%	Current Ratio	3.5
Current Liabilities	878,490	Operating Margin	3,209,337	26.8%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	13,658	0.1%	Avg Payment Days	46.8
Total Equity	2,257,995	Other Expense	0	0.0%	Depreciation Rate	2,054.7%
Total Liab. and Equity	3,136,485	Net Profit or Loss	3,222,995	26.9%	Return on Equity	142.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 410

SNF Profile Report - 2020

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

055755 SHARON CARE CENTER

Proprietary - Other

SHARON CARE CENTER

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

CR Beds 86 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 92.1

Current Assets 2,277,180

Total Charges 14,766,649

Average Wages 27.76

Fixed Assets 838,638

Contract Allowance 2,703,695

18.3% Skilled Nursing 64.0%

Other Assets 1,020,872

Operating Revenue 12,062,954

81.7% Ancillary Service 36.0%

Total Assets 4,136,690

Operating Expense 11,280,594

93.5% Current Ratio 0.8

Current Liabilities 2,822,284

Operating Margin 782,360

6.5% Days to Collect 65.3

Long Term Liabilities 4,018,529

Other Income 0

0.0% Avg Payment Days 31.0

Total Equity -2,704,123

Other Expense 0

0.0% Depreciation Rate 45.0%

Total Liab. and Equity 4,136,690

Net Profit or Loss 782,360

6.5% Return on Equity -28.9%

055807 SHASTA VIEW ESTATES

Proprietary - Corporation

SHASTA VIEW ESTATES

12/31/2020 366 Days Settled

WEED, CA 96094

CR Beds 59 POS Beds 0

SISKIYOU

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 79.0

Current Assets 1,223,499

Total Charges 5,818,597

Average Wages 25.24

Fixed Assets 248,141

Contract Allowance 131,617

2.3% Skilled Nursing 81.3%

Other Assets 1,100

Operating Revenue 5,686,980

97.7% Ancillary Service 18.7%

Total Assets 1,472,740

Operating Expense 5,988,273

105.3% Current Ratio 0.4

Current Liabilities 2,950,916

Operating Margin -301,293

-5.3% Days to Collect 27.7

Long Term Liabilities 31,597

Other Income 330,034

5.8% Avg Payment Days 14.8

Total Equity -1,509,773

Other Expense 0

0.0% Depreciation Rate 165.7%

Total Liab. and Equity 1,472,740

Net Profit or Loss 28,741

0.5% Return on Equity -1.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 411

SNF Profile Report - 2020

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

555834 SHEFFIELD CONVALESCENT HOSPITAL				Proprietary - Other	
SHEFFIELD CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled			
SAN FRANCISCO, CA 94110		CR Beds 0		POS Beds 0	
SAN FRANCISCO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

056250 SHERMAN OAKS HEALTH & REHAB				Proprietary - Corporation	
SHERMAN OAKS HEALTH & REHAB		12/31/2020 366 Days Settled			
SHERMAN OAKS, CA 91423		CR Beds 120		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,966,948	Total Charges	16,400,102	Average Wages 25.06	
Fixed Assets	133,429	Contract Allowance	4,402,350	26.8%	Skilled Nursing 54.1%
Other Assets	0	Operating Revenue	11,997,752	73.2%	Ancillary Service 45.9%
Total Assets	3,100,377	Operating Expense	12,742,900	106.2%	Current Ratio 1.1
Current Liabilities	2,800,486	Operating Margin	-745,148	-6.2%	Days to Collect 28.4
Long Term Liabilities	0	Other Income	931	0.0%	Avg Payment Days 25.0
Total Equity	339,841	Other Expense	0	0.0%	Depreciation Rate 140.1%
Total Liab. and Equity	3,140,327	Net Profit or Loss	(744,217)	-6.2%	Return on Equity -219.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 412

SNF Profile Report - 2020

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

056159 SHERMAN VILLAGE HCC				Proprietary - Corporation	
SHERMAN VILLAGE HCC		12/31/2020 366 Days Settled			
NORTH HOLLYWOOD, CA 91607				CR Beds 108	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	77.8
Current Assets	5,085,234	Total Charges	24,225,637	Average Wages	26.10
Fixed Assets	1,148,564	Contract Allowance	9,606,454	39.7% Skilled Nursing	61.4%
Other Assets	0	Operating Revenue	14,619,183	60.3% Ancillary Service	38.6%
Total Assets	6,233,798	Operating Expense	14,735,165	100.8% Current Ratio	1.6
Current Liabilities	3,210,816	Operating Margin	-115,982	-0.8% Days to Collect	34.9
Long Term Liabilities	0	Other Income	19,505	0.1% Avg Payment Days	27.4
Total Equity	3,022,982	Other Expense	0	0.0% Depreciation Rate	30.7%
Total Liab. and Equity	6,233,798	Net Profit or Loss	(96,477)	-0.7% Return on Equity	-3.2%

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Other	
SHERWOOD HEALTHCARE CENTER		12/31/2020 366 Days Settled			
SACRAMENTO, CA 95819				CR Beds 62	POS Beds 0
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	50.5
Current Assets	6,206,155	Total Charges	8,018,393	Average Wages	25.63
Fixed Assets	73,707	Contract Allowance	-1,267,944	-15.8% Skilled Nursing	79.6%
Other Assets	639,379	Operating Revenue	9,286,337	115.8% Ancillary Service	20.4%
Total Assets	6,919,241	Operating Expense	8,277,742	89.1% Current Ratio	1.1
Current Liabilities	5,755,378	Operating Margin	1,008,595	10.9% Days to Collect	35.4
Long Term Liabilities	0	Other Income	9,032	0.1% Avg Payment Days	237.3
Total Equity	1,163,863	Other Expense	0	0.0% Depreciation Rate	621.2%
Total Liab. and Equity	6,919,241	Net Profit or Loss	1,017,627	11.0% Return on Equity	87.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 413

SNF Profile Report - 2020

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

056483 SHERWOOD OAKS HEALTH CENTER

Proprietary - Corporation

SHERWOOD OAKS HEALTH CENTER

6/30/2020 366 Days Settled

FORT BRAGG, CA 95437

CR Beds 79 POS Beds 0

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 398.9

Current Assets 1,746,120

Total Charges 6,282,708

Average Wages 20.06

Fixed Assets 36,902

Contract Allowance 154,974

2.5% Skilled Nursing 92.4%

Other Assets 173,384

Operating Revenue 6,127,734

97.5% Ancillary Service 7.6%

Total Assets 1,956,406

Operating Expense 6,471,126

105.6% Current Ratio 0.5

Current Liabilities 3,261,175

Operating Margin -343,392

-5.6% Days to Collect 18.1

Long Term Liabilities 228,163

Other Income 57,335

0.9% Avg Payment Days 25.6

Total Equity -1,532,932

Other Expense 0

0.0% Depreciation Rate 105.6%

Total Liab. and Equity 1,956,406

Net Profit or Loss (286,057)

-4.7% Return on Equity 18.7%

555364 SHIELDS NURSING CENTER

Proprietary - Corporation

SHIELDS NURSING CENTER

12/31/2020 366 Days Settled

EL CERRITO, CA 94530

CR Beds 45 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 87.7

Current Assets 877,121

Total Charges 6,238,482

Average Wages 25.68

Fixed Assets 136,431

Contract Allowance -213,017

-3.4% Skilled Nursing 70.2%

Other Assets 0

Operating Revenue 6,451,499

103.4% Ancillary Service 29.8%

Total Assets 1,013,552

Operating Expense 6,239,472

96.7% Current Ratio 2.7

Current Liabilities 327,250

Operating Margin 212,027

3.3% Days to Collect 46.0

Long Term Liabilities 718,805

Other Income 4

0.0% Avg Payment Days 12.6

Total Equity -32,503

Other Expense 0

0.0% Depreciation Rate 97.5%

Total Liab. and Equity 1,013,552

Net Profit or Loss 212,031

3.3% Return on Equity -652.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 414

SNF Profile Report - 2020

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

055292 SHIELDS RICHMOND NURSING CENTER

Proprietary - Corporation

SHIELDS RICHMOND NURSING CENTER 12/31/2020 366 Days Settled

RICHMOND, CA 94804

CR Beds 84 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 81.3

Current Assets 1,173,938

Total Charges 11,812,715

Average Wages 26.14

Fixed Assets 363,191

Contract Allowance 766,162

6.5% Skilled Nursing 75.0%

Other Assets 0

Operating Revenue 11,046,553

93.5% Ancillary Service 25.0%

Total Assets 1,537,129

Operating Expense 11,639,994

105.4% Current Ratio 3.7

Current Liabilities 315,117

Operating Margin -593,441

-5.4% Days to Collect 36.2

Long Term Liabilities 7,470,157

Other Income 0

0.0% Avg Payment Days 8.7

Total Equity -6,248,145

Other Expense 0

0.0% Depreciation Rate 101.9%

Total Liab. and Equity 1,537,129

Net Profit or Loss (593,441)

-5.4% Return on Equity 9.5%

555163 SHORELINE CARE CENTER

Proprietary - Corporation

SHORELINE CARE CENTER 12/31/2020 366 Days Settled

OXNARD, CA 93033

CR Beds 193 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 167.8

Current Assets 1,991,749

Total Charges 17,015,800

Average Wages 22.50

Fixed Assets 424,752

Contract Allowance -97,306

-0.6% Skilled Nursing 91.2%

Other Assets 265,462

Operating Revenue 17,113,106

100.6% Ancillary Service 8.8%

Total Assets 2,681,963

Operating Expense 17,166,959

100.3% Current Ratio (0.1)

Current Liabilities -27,160,166

Operating Margin -53,853

-0.3% Days to Collect 36.7

Long Term Liabilities 0

Other Income 1,262,022

7.4% Avg Payment Days 10.6

Total Equity 29,842,129

Other Expense 0

0.0% Depreciation Rate 92.7%

Total Liab. and Equity 2,681,963

Net Profit or Loss 1,208,169

7.1% Return on Equity 4.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 415

SNF Profile Report - 2020

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

055353 SHORELINE HEALTHCARE CENTER

Proprietary - Corporation

SHORELINE HEALTHCARE CENTER 12/31/2020 366 Days Settled

LONG BEACH, CA 90804

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 55.9

Current Assets	15,933,924	Total Charges	10,286,547	Average Wages	24.02
Fixed Assets	70,689	Contract Allowance	1,345,880	13.1% Skilled Nursing	63.3%
Other Assets	5,516,703	Operating Revenue	8,940,667	86.9% Ancillary Service	36.7%
Total Assets	21,521,316	Operating Expense	7,845,004	87.7% Current Ratio	10.5
Current Liabilities	1,511,472	Operating Margin	1,095,663	12.3% Days to Collect	45.9
Long Term Liabilities	5,508,497	Other Income	13,782	0.2% Avg Payment Days	27.8
Total Equity	14,501,347	Other Expense	0	0.0% Depreciation Rate	229.8%
Total Liab. and Equity	21,521,316	Net Profit or Loss	1,107,912	12.4% Return on Equity	7.6%

555744 SIENA SKILLED NURSING AND REHABILITATION CENTER

Proprietary - Corporation

SIENA SKILLED NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

AUBURN, CA 95603

CR Beds 107 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 44.3

Current Assets	7,248,075	Total Charges	12,735,976	Average Wages	24.50
Fixed Assets	144,065	Contract Allowance	2,228,604	17.5% Skilled Nursing	64.2%
Other Assets	1,520,000	Operating Revenue	10,507,372	82.5% Ancillary Service	35.8%
Total Assets	8,912,140	Operating Expense	11,055,914	105.2% Current Ratio	0.7
Current Liabilities	9,942,729	Operating Margin	-548,542	-5.2% Days to Collect	30.5
Long Term Liabilities	41,710	Other Income	714,810	6.8% Avg Payment Days	25.5
Total Equity	-1,072,299	Other Expense	0	0.0% Depreciation Rate	181.4%
Total Liab. and Equity	8,912,140	Net Profit or Loss	112,946	1.1% Return on Equity	-10.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 416

SNF Profile Report - 2020

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

055568 SIERRA VALLEY REHAB CENTER

Proprietary - Other

SIERRA VALLEY REHAB CENTER 12/31/2020 366 Days Settled

PORTERVILLE, CA 93257

CR Beds 139 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 185.9

Current Assets 2,693,350

Total Charges 11,435,779

Average Wages 20.93

Fixed Assets 479,085

Contract Allowance 365,456

3.2% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 11,070,323

96.8% Ancillary Service 23.5%

Total Assets 3,172,435

Operating Expense 13,034,789

117.7% Current Ratio 1.3

Current Liabilities 2,140,003

Operating Margin -1,964,466

-17.7% Days to Collect 45.8

Long Term Liabilities 0

Other Income 888,829

8.0% Avg Payment Days 46.1

Total Equity 1,032,432

Other Expense 0

0.0% Depreciation Rate 62.8%

Total Liab. and Equity 3,172,435

Net Profit or Loss (1,075,637)

-9.7% Return on Equity -104.2%

056466 SIERRA VIEW CARE CENTER

Proprietary - Other

SIERRA VIEW CARE CENTER 12/31/2020 366 Days Settled

BALDWIN PARK, CA 91706

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 171.4

Current Assets 5,334,883

Total Charges 16,049,793

Average Wages 22.15

Fixed Assets 520,818

Contract Allowance 4,576,786

28.5% Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 11,473,007

71.5% Ancillary Service 26.4%

Total Assets 5,855,701

Operating Expense 11,471,398

100.0% Current Ratio 1.7

Current Liabilities 3,134,155

Operating Margin 1,609

0.0% Days to Collect 63.5

Long Term Liabilities 1,499,800

Other Income 315,691

2.8% Avg Payment Days 55.3

Total Equity 1,221,746

Other Expense 0

0.0% Depreciation Rate 47.7%

Total Liab. and Equity 5,855,701

Net Profit or Loss 300,080

2.6% Return on Equity 24.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 417

SNF Profile Report - 2020

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

056279 SIERRA VIEW HOMES

Nonprofit - Church

SIERRA VIEW HOMES 12/31/2020 366 Days Settled

REEDLEY, CA 93654

CR Beds 252 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 400.3

Current Assets	3,036,038	Total Charges	6,275,264	Average Wages	17.45
Fixed Assets	14,176,317	Contract Allowance	-851,149	-13.6%	Skilled Nursing 66.3%
Other Assets	2,628,619	Operating Revenue	7,126,413	113.6%	Ancillary Service 2.1%
Total Assets	19,840,974	Operating Expense	10,056,007	141.1%	Current Ratio 3.9
Current Liabilities	773,054	Operating Margin	-2,929,594	-41.1%	Days to Collect 86.6
Long Term Liabilities	11,733,830	Other Income	3,413,423	47.9%	Avg Payment Days 15.1
Total Equity	7,334,090	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	19,840,974	Net Profit or Loss	483,829	6.8%	Return on Equity 6.6%

555866 SIERRA VISTA HEALTHCARE

Proprietary - Other

SIERRA VISTA HEALTHCARE 12/31/2020 366 Days Settled

FRESNO, CA 93702

CR Beds 99 POS Beds 0

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 67.3

Current Assets	1,466,301	Total Charges	10,570,469	Average Wages	22.26
Fixed Assets	546,541	Contract Allowance	265,441	2.5%	Skilled Nursing 68.1%
Other Assets	3,730,692	Operating Revenue	10,305,028	97.5%	Ancillary Service 31.9%
Total Assets	5,743,534	Operating Expense	10,341,991	100.4%	Current Ratio 0.8
Current Liabilities	1,864,292	Operating Margin	-36,963	-0.4%	Days to Collect 47.3
Long Term Liabilities	1	Other Income	364,487	3.5%	Avg Payment Days 17.1
Total Equity	3,879,241	Other Expense	0	0.0%	Depreciation Rate 38.9%
Total Liab. and Equity	5,743,534	Net Profit or Loss	327,524	3.2%	Return on Equity 8.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 418

SNF Profile Report - 2020

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

555701 SIMI VALLEY CARE CENTER					Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2020 366 Days Settled				
SIMI VALLEY, CA 93063				CR Beds 99	POS Beds 0	
VENTURA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	105.6	
Current Assets	4,536,733	Total Charges	15,797,923	Average Wages	22.03	
Fixed Assets	94,186	Contract Allowance	-793,341	-5.0%	Skilled Nursing	70.6%
Other Assets	9,409,038	Operating Revenue	16,591,264	105.0%	Ancillary Service	29.4%
Total Assets	14,039,957	Operating Expense	15,381,428	92.7%	Current Ratio	0.5
Current Liabilities	8,912,430	Operating Margin	1,209,836	7.3%	Days to Collect	84.5
Long Term Liabilities	58,859	Other Income	1,193,339	7.2%	Avg Payment Days	104.5
Total Equity	5,068,668	Other Expense	0	0.0%	Depreciation Rate	836.0%
Total Liab. and Equity	14,039,957	Net Profit or Loss	2,403,175	14.5%	Return on Equity	47.4%

555117 SKYLINE HEALTHCARE CENTER - LA					Proprietary - Other	
SKYLINE HEALTHCARE CENTER - LA		2/29/2020 366 Days Settled				
LOS ANGELES, CA 90039				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	80.9%	
Balance Sheet		Income Statement		Length of Stay	114.9	
Current Assets	3,508,416	Total Charges	12,224,975	Average Wages	23.21	
Fixed Assets	327,715	Contract Allowance	3,172,525	26.0%	Skilled Nursing	62.8%
Other Assets	59,573	Operating Revenue	9,052,450	74.0%	Ancillary Service	37.2%
Total Assets	3,895,704	Operating Expense	9,466,434	104.6%	Current Ratio	1.4
Current Liabilities	2,551,522	Operating Margin	-413,984	-4.6%	Days to Collect	112.3
Long Term Liabilities	0	Other Income	132,875	1.5%	Avg Payment Days	102.4
Total Equity	1,344,182	Other Expense	0	0.0%	Depreciation Rate	87.2%
Total Liab. and Equity	3,895,704	Net Profit or Loss	(281,109)	-3.1%	Return on Equity	-20.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 419

SNF Profile Report - 2020

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE

Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE 12/31/2020 366 Days Settled

SAN JOSE, CA 95128

CR Beds 253 POS Beds 0

SANTA CLARA

Noridian (CA)

Key Performance Ind.

Occupancy Rate 91.6%

Length of Stay 166.6

Average Wages 26.69

8.4% Skilled Nursing 81.2%

91.6% Ancillary Service 18.8%

90.8% Current Ratio 0.8

9.2% Days to Collect 45.5

0.5% Avg Payment Days 27.8

0.0% Depreciation Rate 75.6%

9.7% Return on Equity 12.6%

Balance Sheet

Income Statement

Current Assets	4,679,127	Total Charges	37,664,541
Fixed Assets	1,199,123	Contract Allowance	3,149,660
Other Assets	1,006,429	Operating Revenue	34,514,881
Total Assets	6,884,679	Operating Expense	31,328,340
Current Liabilities	6,204,918	Operating Margin	3,186,541
Long Term Liabilities	-25,982,557	Other Income	175,336
Total Equity	26,662,318	Other Expense	0
Total Liab. and Equity	6,884,679	Net Profit or Loss	3,361,877

555595 SMITH RANCH SKILLED NURSING & REHABILITATION CENTE

Proprietary - Corporation

SMITH RANCH SKILLED NURSING & REHABILITATION CENTE 12/31/2020 366 Days Settled

SAN RAFAEL, CA 94903

CR Beds 80 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 59.6%

Length of Stay 43.2

Average Wages 31.14

17.8% Skilled Nursing 65.5%

82.2% Ancillary Service 34.5%

108.7% Current Ratio 0.8

-8.7% Days to Collect (20.8)

12.8% Avg Payment Days 17.3

0.0% Depreciation Rate 493.0%

3.9% Return on Equity -83.7%

Balance Sheet

Income Statement

Current Assets	12,118,140	Total Charges	13,240,781
Fixed Assets	300,055	Contract Allowance	2,354,584
Other Assets	3,244,269	Operating Revenue	10,886,197
Total Assets	15,662,464	Operating Expense	11,833,383
Current Liabilities	16,113,205	Operating Margin	-947,186
Long Term Liabilities	52,460	Other Income	1,396,418
Total Equity	-503,201	Other Expense	0
Total Liab. and Equity	15,662,464	Net Profit or Loss	421,033

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 420

SNF Profile Report - 2020

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

055168 SOCAL POST-ACUTE CARE				Proprietary - Other	
SOCAL POST-ACUTE CARE		12/31/2020 366 Days Settled			
WHITTIER, CA 90606		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 79.4	
Current Assets	3,023,017	Total Charges	9,125,322	Average Wages	25.48
Fixed Assets	16,748	Contract Allowance	964,097	10.6% Skilled Nursing	52.6%
Other Assets	25,646	Operating Revenue	8,161,225	89.4% Ancillary Service	47.4%
Total Assets	3,065,411	Operating Expense	8,074,057	98.9% Current Ratio	1.2
Current Liabilities	2,544,621	Operating Margin	87,168	1.1% Days to Collect	26.1
Long Term Liabilities	0	Other Income	575,896	7.1% Avg Payment Days	11.1
Total Equity	520,790	Other Expense	0	0.0% Depreciation Rate	179.7%
Total Liab. and Equity	3,065,411	Net Profit or Loss	663,064	8.1% Return on Equity	127.3%

555432 SOLHEIM SENIOR COMMUNITY				Nonprofit - Church	
SOLHEIM SENIOR COMMUNITY		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90041		CR Beds 76 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		186.8%	
Balance Sheet		Income Statement		Length of Stay 852.0	
Current Assets	2,996,727	Total Charges	12,463,460	Average Wages	23.25
Fixed Assets	4,851,368	Contract Allowance	95,496	0.8% Skilled Nursing	53.2%
Other Assets	11,291,779	Operating Revenue	12,367,964	99.2% Ancillary Service	3.6%
Total Assets	19,139,874	Operating Expense	15,027,701	121.5% Current Ratio	0.6
Current Liabilities	4,976,524	Operating Margin	-2,659,737	-21.5% Days to Collect	43.3
Long Term Liabilities	355,145	Other Income	2,132,783	17.2% Avg Payment Days	18.9
Total Equity	13,808,205	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	19,139,874	Net Profit or Loss	(526,954)	-4.3% Return on Equity	-3.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 421

SNF Profile Report - 2020

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

555871 SOMERSET SUBACUTE AND CARE

Proprietary - Corporation

SOMERSET SUBACUTE AND CARE

12/31/2020 366 Days Settled

EL CAJON, CA 92020

CR Beds 47 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 136.2

Current Assets 5,916,726

Total Charges 8,977,269

Average Wages 28.15

Fixed Assets 94,152

Contract Allowance -2,105,488

Skilled Nursing 83.5%

Other Assets 2,118

Operating Revenue 11,082,757

Ancillary Service 16.5%

Total Assets 6,012,996

Operating Expense 9,411,105

Current Ratio 2.5

Current Liabilities 2,333,011

Operating Margin 1,671,652

Days to Collect 76.6

Long Term Liabilities -11,892

Other Income 1,299

Avg Payment Days 34.5

Total Equity 3,691,877

Other Expense 0

Depreciation Rate 145.6%

Total Liab. and Equity 6,012,996

Net Profit or Loss 1,672,951

Return on Equity 45.3%

055268 SONOMA POST ACUTE

Proprietary - Partnership

SONOMA POST ACUTE

12/31/2020 366 Days Settled

SONOMA, CA 95476

CR Beds 83 POS Beds 0

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 149.3

Current Assets 1,320,193

Total Charges 11,412,706

Average Wages 30.81

Fixed Assets 51,627

Contract Allowance 1,428,152

Skilled Nursing 85.2%

Other Assets 0

Operating Revenue 9,984,554

Ancillary Service 14.8%

Total Assets 1,371,820

Operating Expense 9,982,858

Current Ratio 0.5

Current Liabilities 2,613,611

Operating Margin 1,696

Days to Collect 47.0

Long Term Liabilities 208,128

Other Income 720,598

Avg Payment Days 21.0

Total Equity -1,449,919

Other Expense 0

Depreciation Rate 874.6%

Total Liab. and Equity 1,371,820

Net Profit or Loss 722,294

Return on Equity -49.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 422

SNF Profile Report - 2020

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

555873 SOUTH BAY POST ACUTE CARE

Proprietary - Corporation

SOUTH BAY POST ACUTE CARE 12/31/2020 366 Days Settled

CHULA VISTA, CA 91910

CR Beds 98 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 66.2

Current Assets 3,795,547

Total Charges 17,846,615

Average Wages 23.86

Fixed Assets 974,193

Contract Allowance 5,533,476

31.0% Skilled Nursing 75.1%

Other Assets 1,805,667

Operating Revenue 12,313,139

69.0% Ancillary Service 24.9%

Total Assets 6,575,407

Operating Expense 11,092,141

90.1% Current Ratio 1.7

Current Liabilities 2,182,205

Operating Margin 1,220,998

9.9% Days to Collect 50.7

Long Term Liabilities 1,722,630

Other Income 5,336

0.0% Avg Payment Days 26.2

Total Equity 2,670,572

Other Expense 0

0.0% Depreciation Rate 42.6%

Total Liab. and Equity 6,575,407

Net Profit or Loss 1,226,334

10.0% Return on Equity 45.9%

055653 SOUTH COAST POST ACUTE

Proprietary - Corporation

SOUTH COAST POST ACUTE 12/31/2020 366 Days Settled

SANTA ANA, CA 92707

CR Beds 255 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 91.4

Current Assets 4,686,410

Total Charges 17,993,051

Average Wages 14.16

Fixed Assets 537,736

Contract Allowance 3,166,171

17.6% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 14,826,880

82.4% Ancillary Service 25.8%

Total Assets 5,224,146

Operating Expense 40,481,495

273.0% Current Ratio 1.9

Current Liabilities 2,500,717

Operating Margin -25,654,615

-173.0% Days to Collect 33.4

Long Term Liabilities 0

Other Income 27,247,628

183.8% Avg Payment Days 6.0

Total Equity 2,723,429

Other Expense 0

0.0% Depreciation Rate 18.1%

Total Liab. and Equity 5,224,146

Net Profit or Loss 1,593,013

10.7% Return on Equity 58.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 423

SNF Profile Report - 2020

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

055093 SOUTH MARIN HEALTH & WELLNESS CENTER

Proprietary - Other

SOUTH MARIN HEALTH & WELLNESS CENTER 12/31/2020 366 Days Settled

GREENBRAE, CA 94904

CR Beds 72 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 90.3

Current Assets 1,361,260

Total Charges 10,479,065

Average Wages 31.41

Fixed Assets 925,162

Contract Allowance -226,752

-2.2% Skilled Nursing 76.4%

Other Assets 909,843

Operating Revenue 10,705,817

102.2% Ancillary Service 23.6%

Total Assets 3,196,265

Operating Expense 10,137,398

94.7% Current Ratio 0.6

Current Liabilities 2,201,189

Operating Margin 568,419

5.3% Days to Collect 43.8

Long Term Liabilities 525,816

Other Income 244,498

2.3% Avg Payment Days 14.5

Total Equity 469,260

Other Expense 0

0.0% Depreciation Rate 96.2%

Total Liab. and Equity 3,196,265

Net Profit or Loss 812,917

7.6% Return on Equity 173.2%

555908 SOUTH PASADENA CARE CENTER

Proprietary - Corporation

SOUTH PASADENA CARE CENTER 12/31/2020 366 Days Settled

SOUTH PASADENA, CA 91030

CR Beds 156 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 215.3

Current Assets 3,994,168

Total Charges 26,929,448

Average Wages 25.55

Fixed Assets 0

Contract Allowance 10,575,820

39.3% Skilled Nursing 79.8%

Other Assets 0

Operating Revenue 16,353,628

60.7% Ancillary Service 20.2%

Total Assets 3,994,168

Operating Expense 15,042,918

92.0% Current Ratio 0.8

Current Liabilities 4,719,472

Operating Margin 1,310,710

8.0% Days to Collect 45.5

Long Term Liabilities 1,468,000

Other Income 685,902

4.2% Avg Payment Days 44.5

Total Equity -2,193,304

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,994,168

Net Profit or Loss 1,996,612

12.2% Return on Equity -91.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 424

SNF Profile Report - 2020

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

555070 SOUTHLAND

Proprietary - Corporation

SOUTHLAND

12/31/2020 366 Days Settled

NORWALK, CA 90650

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 68.8

Current Assets	49,094,454	Total Charges	19,002,626	Average Wages	25.57
Fixed Assets	700,711	Contract Allowance	-518,404	-2.7%	Skilled Nursing 64.2%
Other Assets	12,538,127	Operating Revenue	19,521,030	102.7%	Ancillary Service 35.8%
Total Assets	62,333,292	Operating Expense	16,419,139	84.1%	Current Ratio 10.4
Current Liabilities	4,727,776	Operating Margin	3,101,891	15.9%	Days to Collect 41.9
Long Term Liabilities	12,485,618	Other Income	12,325	0.1%	Avg Payment Days 32.4
Total Equity	45,119,898	Other Expense	0	0.0%	Depreciation Rate 83.1%
Total Liab. and Equity	62,333,292	Net Profit or Loss	3,114,216	16.0%	Return on Equity 6.9%

055640 SPRING HILL MANOR

Proprietary - Corporation

SPRING HILL MANOR

12/31/2020 366 Days Settled

GRASS VALLEY, CA 95945

CR Beds 86 POS Beds 0

NEVADA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 112.7

Current Assets	4,137,175	Total Charges	7,656,970	Average Wages	23.86
Fixed Assets	282,385	Contract Allowance	-971,924	-12.7%	Skilled Nursing 84.7%
Other Assets	5,488	Operating Revenue	8,628,894	112.7%	Ancillary Service 15.3%
Total Assets	4,425,048	Operating Expense	8,641,223	100.1%	Current Ratio 1.4
Current Liabilities	2,989,085	Operating Margin	-12,329	-0.1%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	20,633	0.2%	Avg Payment Days 41.8
Total Equity	1,435,963	Other Expense	0	0.0%	Depreciation Rate 39.8%
Total Liab. and Equity	4,425,048	Net Profit or Loss	8,304	0.1%	Return on Equity 0.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 425

SNF Profile Report - 2020

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

555268 SPRING LAKE VILLAGE

Nonprofit - Other

SPRING LAKE VILLAGE

3/31/2020 366 Days Settled

SANTA ROSA, CA 95409

CR Beds 434 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 526.4

Current Assets 1,530,297

Total Charges 41,015,454

Average Wages 26.36

Fixed Assets 128,312,090

Contract Allowance 1,175,248

2.9% Skilled Nursing 14.1%

Other Assets 6,490,810

Operating Revenue 39,840,206

97.1% Ancillary Service 9.1%

Total Assets 136,333,197

Operating Expense 41,548,429

104.3% Current Ratio 0.0

Current Liabilities 67,102,662

Operating Margin -1,708,223

-4.3% Days to Collect 12.8

Long Term Liabilities 131,036,171

Other Income 1,297,836

3.3% Avg Payment Days 20.0

Total Equity -61,805,636

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 136,333,197

Net Profit or Loss (908,157)

-2.3% Return on Equity 1.5%

055076 SPRING VALLEY POST ACUTE LLC

Proprietary - Other

SPRING VALLEY POST ACUTE LLC

12/31/2020 366 Days Settled

VICTORVILLE, CA 92392

CR Beds 126 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 90.4

Current Assets 4,334,482

Total Charges 27,881,058

Average Wages 21.60

Fixed Assets 4,369,794

Contract Allowance 7,792,497

27.9% Skilled Nursing 88.9%

Other Assets 257,740

Operating Revenue 20,088,561

72.1% Ancillary Service 11.1%

Total Assets 8,962,016

Operating Expense 19,829,883

98.7% Current Ratio 0.5

Current Liabilities 8,168,647

Operating Margin 258,678

1.3% Days to Collect 68.3

Long Term Liabilities -7,622,858

Other Income 467,443

2.3% Avg Payment Days 21.8

Total Equity 8,416,227

Other Expense 0

0.0% Depreciation Rate 83.9%

Total Liab. and Equity 8,962,016

Net Profit or Loss 726,120

3.6% Return on Equity 8.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 426

SNF Profile Report - 2020

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

055222 SPRINGS ROAD HEALTHCARE				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2020 366 Days Settled			
VALLEJO, CA 94591		CR Beds 65 POS Beds 0			
SOLANO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,283,898	Total Charges	9,741,555	Average Wages	216.8
Fixed Assets	37,256	Contract Allowance	3,505,359	36.0%	Skilled Nursing
Other Assets	17,076	Operating Revenue	6,236,196	64.0%	Ancillary Service
Total Assets	7,338,230	Operating Expense	6,059,128	97.2%	Current Ratio
Current Liabilities	1,156,843	Operating Margin	177,068	2.8%	Days to Collect
Long Term Liabilities	750,187	Other Income	465,508	7.5%	Avg Payment Days
Total Equity	5,431,200	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,338,230	Net Profit or Loss	642,576	10.3%	Return on Equity

555218 ST ANDREWS				Proprietary - Other	
ST ANDREWS		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90018		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,295,821	Total Charges	5,994,011	Average Wages	234.6
Fixed Assets	320,006	Contract Allowance	-132,679	-2.2%	Skilled Nursing
Other Assets	0	Operating Revenue	6,126,690	102.2%	Ancillary Service
Total Assets	3,615,827	Operating Expense	6,305,808	102.9%	Current Ratio
Current Liabilities	2,151,066	Operating Margin	-179,118	-2.9%	Days to Collect
Long Term Liabilities	0	Other Income	386,847	6.3%	Avg Payment Days
Total Equity	1,464,761	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,615,827	Net Profit or Loss	207,729	3.4%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 427

SNF Profile Report - 2020

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

055809 ST ANTHONY CARE CENTER					Proprietary - Corporation	
ST ANTHONY CARE CENTER		12/31/2020 366 Days Settled				
HAYWARD, CA 94541				CR Beds 30	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	79.8	
Current Assets	4,105,935	Total Charges	5,289,258	Average Wages	21.87	
Fixed Assets	4,148	Contract Allowance	-162,163	-3.1%	Skilled Nursing	78.3%
Other Assets	372,925	Operating Revenue	5,451,421	103.1%	Ancillary Service	21.7%
Total Assets	4,483,008	Operating Expense	4,326,979	79.4%	Current Ratio	3.3
Current Liabilities	1,230,109	Operating Margin	1,124,442	20.6%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	2,817	0.1%	Avg Payment Days	29.1
Total Equity	3,252,899	Other Expense	0	0.0%	Depreciation Rate	157.0%
Total Liab. and Equity	4,483,008	Net Profit or Loss	1,127,259	20.7%	Return on Equity	34.7%

555093 ST EDNA SUBACUTE AND REHABILITATION CENTER					Proprietary - Corporation	
ST EDNA SUBACUTE AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
SANTA ANA, CA 92706				CR Beds 144	POS Beds 0	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.4%	
Balance Sheet		Income Statement		Length of Stay	76.7	
Current Assets	720,348	Total Charges	11,391,938	Average Wages	24.01	
Fixed Assets	128,630	Contract Allowance	-769,245	-6.8%	Skilled Nursing	79.9%
Other Assets	-44	Operating Revenue	12,161,183	106.8%	Ancillary Service	20.1%
Total Assets	848,934	Operating Expense	13,434,112	110.5%	Current Ratio	(0.1)
Current Liabilities	-9,866,792	Operating Margin	-1,272,929	-10.5%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	925,685	7.6%	Avg Payment Days	9.1
Total Equity	10,715,726	Other Expense	0	0.0%	Depreciation Rate	48.1%
Total Liab. and Equity	848,934	Net Profit or Loss	(347,244)	-2.9%	Return on Equity	-3.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 428

SNF Profile Report - 2020

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

055570 ST ELIZABETH HEALTHCARE CENTER					Proprietary - Corporation	
ST ELIZABETH HEALTHCARE CENTER		12/31/2020 366 Days Settled				
FULLERTON, CA 92835				CR Beds 59	POS Beds 0	
ORANGE		Key Performanace Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	61.4	
Current Assets	3,342,086	Total Charges	8,332,115	Average Wages	26.56	
Fixed Assets	243,322	Contract Allowance	-1,335,870	-16.0%	Skilled Nursing	63.5%
Other Assets	5,891,935	Operating Revenue	9,667,985	116.0%	Ancillary Service	36.5%
Total Assets	9,477,343	Operating Expense	7,763,411	80.3%	Current Ratio	2.1
Current Liabilities	1,577,932	Operating Margin	1,904,574	19.7%	Days to Collect	41.5
Long Term Liabilities	5,473,414	Other Income	228	0.0%	Avg Payment Days	25.9
Total Equity	2,425,997	Other Expense	0	0.0%	Depreciation Rate	231.8%
Total Liab. and Equity	9,477,343	Net Profit or Loss	1,904,802	19.7%	Return on Equity	78.5%
555418 ST FRANCIS HEALTHCARE CENTER					Proprietary - Partnership	
ST FRANCIS HEALTHCARE CENTER		12/31/2020 366 Days Settled				
HAYWARD, CA 94541				CR Beds 62	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	221.9	
Current Assets	1,983,057	Total Charges	9,762,112	Average Wages	26.42	
Fixed Assets	147,821	Contract Allowance	1,861,269	19.1%	Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	7,900,843	80.9%	Ancillary Service	21.5%
Total Assets	2,130,878	Operating Expense	7,295,922	92.3%	Current Ratio	2.0
Current Liabilities	975,028	Operating Margin	604,921	7.7%	Days to Collect	86.1
Long Term Liabilities	381,400	Other Income	435,014	5.5%	Avg Payment Days	26.2
Total Equity	774,450	Other Expense	0	0.0%	Depreciation Rate	369.8%
Total Liab. and Equity	2,130,878	Net Profit or Loss	1,039,935	13.2%	Return on Equity	134.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 429

SNF Profile Report - 2020

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

555016 ST JOHN KRONSTADT CONVALESCENT CENTER

Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER 12/31/2020 366 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 81.0%

Length of Stay 537.9

Average Wages 24.35

8.7% Skilled Nursing 93.9%

91.3% Ancillary Service 6.1%

94.6% Current Ratio 6.6

5.4% Days to Collect 39.0

5.6% Avg Payment Days 29.9

0.0% Depreciation Rate 3.0%

11.0% Return on Equity 9.7%

Balance Sheet

Income Statement

Current Assets 4,732,580

Fixed Assets 1,398,307

Other Assets 1,175,570

Total Assets 7,306,457

Current Liabilities 717,627

Long Term Liabilities 536,732

Total Equity 6,052,098

Total Liab. and Equity 7,306,457

Total Charges 5,888,152

Contract Allowance 514,398

Operating Revenue 5,373,754

Operating Expense 5,086,157

Operating Margin 287,597

Other Income 302,214

Other Expense 0

Net Profit or Loss 589,811

055917 ST JUDE CARE CENTER

Proprietary - Corporation

ST JUDE CARE CENTER 12/31/2020 366 Days Settled

MANTECA, CA 95336

CR Beds 99 POS Beds 0

SAN JOAQUIN

Noridian (CA)

Key Performance Ind.

Occupancy Rate 54.4%

Length of Stay 221.3

Average Wages 18.69

0.0% Skilled Nursing 85.1%

100.0% Ancillary Service 14.9%

124.6% Current Ratio 19.2

-24.6% Days to Collect 69.2

33.9% Avg Payment Days 9.1

0.0% Depreciation Rate 478.8%

9.3% Return on Equity 15.2%

Balance Sheet

Income Statement

Current Assets 3,178,903

Fixed Assets 20,340

Other Assets 0

Total Assets 3,199,243

Current Liabilities 165,315

Long Term Liabilities 0

Total Equity 3,033,928

Total Liab. and Equity 3,199,243

Total Charges 4,939,090

Contract Allowance 0

Operating Revenue 4,939,090

Operating Expense 6,152,992

Operating Margin -1,213,902

Other Income 1,673,594

Other Expense 0

Net Profit or Loss 459,692

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 430

SNF Profile Report - 2020

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

055156 ST PAULS TOWERS

Nonprofit - Other

ST PAULS TOWERS 3/31/2020 366 Days Settled

OAKLAND, CA 94610

CR Beds 271 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 1,195.2

Current Assets	1,269,688	Total Charges	19,740,611	Average Wages	26.74
Fixed Assets	32,084,935	Contract Allowance	726,119	3.7% Skilled Nursing	16.5%
Other Assets	499,332	Operating Revenue	19,014,492	96.3% Ancillary Service	6.7%
Total Assets	33,853,955	Operating Expense	22,971,262	120.8% Current Ratio	0.0
Current Liabilities	30,067,816	Operating Margin	-3,956,770	-20.8% Days to Collect	20.9
Long Term Liabilities	19,331,263	Other Income	6,328,921	33.3% Avg Payment Days	24.8
Total Equity	-15,545,124	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	33,853,955	Net Profit or Loss	1,934,973	10.2% Return on Equity	-12.4%

056394 ST. FRANCIS CONVALESCENT PAVILION

Proprietary - Corporation

ST. FRANCIS CONVALESCENT PAVILION 12/31/2020 366 Days Settled

DALY CITY, CA 94015

CR Beds 238 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 184.3

Current Assets	11,655,360	Total Charges	28,239,275	Average Wages	18.56
Fixed Assets	685,923	Contract Allowance	5,120,426	18.1% Skilled Nursing	87.0%
Other Assets	297,527	Operating Revenue	23,118,849	81.9% Ancillary Service	13.0%
Total Assets	12,638,810	Operating Expense	27,930,689	120.8% Current Ratio	1.8
Current Liabilities	6,583,077	Operating Margin	-4,811,840	-20.8% Days to Collect	58.7
Long Term Liabilities	124,710	Other Income	1,421,600	6.1% Avg Payment Days	24.1
Total Equity	5,931,023	Other Expense	0	0.0% Depreciation Rate	55.6%
Total Liab. and Equity	12,638,810	Net Profit or Loss	(3,390,902)	-14.7% Return on Equity	-57.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 431

SNF Profile Report - 2020

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

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL				12/31/2020 366 Days Settled	
DALY CITY, CA 94015				CR Beds 102 POS Beds 0	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	67.7
Current Assets	16,119,948	Total Charges	12,035,590	Average Wages	21.27
Fixed Assets	177,528	Contract Allowance	1,137,013	9.4% Skilled Nursing	73.0%
Other Assets	115,841	Operating Revenue	10,898,577	90.6% Ancillary Service	27.0%
Total Assets	16,413,317	Operating Expense	12,392,290	113.7% Current Ratio	(1.8)
Current Liabilities	-8,932,840	Operating Margin	-1,493,713	-13.7% Days to Collect	95.4
Long Term Liabilities	115,032	Other Income	731,461	6.7% Avg Payment Days	21.1
Total Equity	25,231,125	Other Expense	0	0.0% Depreciation Rate	82.4%
Total Liab. and Equity	16,413,317	Net Profit or Loss	(763,022)	-7.0% Return on Equity	-3.0%

055253 ST. JOHN OF GOD RETIREMENT				Nonprofit - Church	
ST. JOHN OF GOD RETIREMENT				9/30/2020 366 Days Settled	
LOS ANGELES, CA 90018				CR Beds 300 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	563.2
Current Assets	12,317,010	Total Charges	17,725,122	Average Wages	23.91
Fixed Assets	19,767,757	Contract Allowance	-347,094	-2.0% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	18,072,216	102.0% Ancillary Service	13.9%
Total Assets	32,084,767	Operating Expense	23,620,474	130.7% Current Ratio	2.4
Current Liabilities	5,045,500	Operating Margin	-5,548,258	-30.7% Days to Collect	31.1
Long Term Liabilities	13,365	Other Income	4,457,958	24.7% Avg Payment Days	21.3
Total Equity	27,025,902	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	32,084,767	Net Profit or Loss	(1,090,300)	-6.0% Return on Equity	-4.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 432

SNF Profile Report - 2020

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

555144 ST. PAULS HEALTH CARE CENTER					Proprietary - Corporation	
ST. PAULS HEALTH CARE CENTER		8/31/2020 366 Days Settled				
SAN DIEGO, CA 92103		CR Beds 59 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		78.0%		
Balance Sheet		Income Statement		Length of Stay 66.3		
Current Assets	4,441,208	Total Charges	9,355,727	Average Wages	24.56	
Fixed Assets	1,548,360	Contract Allowance	2,468,852	26.4% Skilled Nursing	56.9%	
Other Assets	0	Operating Revenue	6,886,875	73.6% Ancillary Service	43.1%	
Total Assets	5,989,568	Operating Expense	7,668,795	111.4% Current Ratio	7.1	
Current Liabilities	628,709	Operating Margin	-781,920	-11.4% Days to Collect	87.0	
Long Term Liabilities	0	Other Income	1,081,112	15.7% Avg Payment Days	7.1	
Total Equity	5,360,859	Other Expense	0	0.0% Depreciation Rate	3.2%	
Total Liab. and Equity	5,989,568	Net Profit or Loss	275,415	4.0% Return on Equity	5.1%	

555290 STANFORD COURT SKILLED NURSING & REHAB CENTER					Proprietary - Corporation	
STANFORD COURT SKILLED NURSING & REHAB CENTER		12/31/2020 366 Days Settled				
SANTEE, CA 92071		CR Beds 105 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		77.4%		
Balance Sheet		Income Statement		Length of Stay 62.2		
Current Assets	15,858,446	Total Charges	14,056,349	Average Wages	21.20	
Fixed Assets	210,252	Contract Allowance	1,805,646	12.8% Skilled Nursing	54.3%	
Other Assets	815,665	Operating Revenue	12,250,703	87.2% Ancillary Service	45.7%	
Total Assets	16,884,363	Operating Expense	12,150,547	99.2% Current Ratio	(6.5)	
Current Liabilities	-2,446,960	Operating Margin	100,156	0.8% Days to Collect	35.9	
Long Term Liabilities	69,156	Other Income	806,461	6.6% Avg Payment Days	24.9	
Total Equity	19,262,167	Other Expense	0	0.0% Depreciation Rate	52.2%	
Total Liab. and Equity	16,884,363	Net Profit or Loss	906,316	7.4% Return on Equity	4.7%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 433

SNF Profile Report - 2020

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

555651 STANLEY HEALTHCARE CENTER

Proprietary - Corporation

STANLEY HEALTHCARE CENTER 12/31/2020 366 Days Settled

WESTMINSTER, CA 92683

CR Beds 30 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 199.4

Current Assets 588,298

Total Charges 2,360,970

Average Wages 22.04

Fixed Assets 81,215

Contract Allowance 51,933

2.2% Skilled Nursing 88.4%

Other Assets 0

Operating Revenue 2,309,037

97.8% Ancillary Service 11.6%

Total Assets 669,513

Operating Expense 2,435,625

105.5% Current Ratio 0.7

Current Liabilities 835,433

Operating Margin -126,588

-5.5% Days to Collect 13.8

Long Term Liabilities 0

Other Income 1,143

0.0% Avg Payment Days 36.1

Total Equity -165,920

Other Expense 0

0.0% Depreciation Rate 44.4%

Total Liab. and Equity 669,513

Net Profit or Loss (132,245)

-5.7% Return on Equity 79.7%

055201 STOCKTON NURSING CENTER

Proprietary - Corporation

STOCKTON NURSING CENTER 12/31/2020 366 Days Settled

STOCKTON, CA 95207

CR Beds 119 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 147.5

Current Assets 8,315,609

Total Charges 12,634,453

Average Wages 25.39

Fixed Assets 478,533

Contract Allowance -356,743

-2.8% Skilled Nursing 80.9%

Other Assets 342,160

Operating Revenue 12,991,196

102.8% Ancillary Service 19.1%

Total Assets 9,136,302

Operating Expense 11,363,073

87.5% Current Ratio 1.1

Current Liabilities 7,736,071

Operating Margin 1,628,123

12.5% Days to Collect 78.0

Long Term Liabilities 199,183

Other Income 17,996

0.1% Avg Payment Days 37.9

Total Equity 1,201,048

Other Expense 0

0.0% Depreciation Rate 221.1%

Total Liab. and Equity 9,136,302

Net Profit or Loss 1,646,119

12.7% Return on Equity 137.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 434

SNF Profile Report - 2020

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

056138 STOLLWOOD CONVALESCENT HOSPITAL

Nonprofit - Other

STOLLWOOD CONVALESCENT HOSPITAL 9/30/2020 366 Days Settled

WOODLAND, CA 95695

CR Beds 158 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 386.9

Current Assets 2,255,990

Total Charges 9,242,371

Average Wages 17.31

Fixed Assets 4,101,399

Contract Allowance -221,258

-2.4% Skilled Nursing 27.4%

Other Assets 9,342

Operating Revenue 9,463,629

102.4% Ancillary Service 8.8%

Total Assets 6,366,731

Operating Expense 10,874,868

114.9% Current Ratio 4.4

Current Liabilities 512,314

Operating Margin -1,411,239

-14.9% Days to Collect 13.3

Long Term Liabilities 2,539,435

Other Income 1,852,721

19.6% Avg Payment Days 13.6

Total Equity 3,314,982

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 6,366,731

Net Profit or Loss 419,619

4.4% Return on Equity 12.7%

055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Other

STONEBROOK HEALTH AND
REHABILITATION

12/31/2020 366 Days Settled

LOS GATOS, CA 95030

CR Beds 73 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 47.9

Current Assets 1,599,538

Total Charges 12,430,823

Average Wages 31.37

Fixed Assets 958,180

Contract Allowance 76,730

0.6% Skilled Nursing 75.1%

Other Assets 14,553,899

Operating Revenue 12,354,093

99.4% Ancillary Service 24.9%

Total Assets 17,111,617

Operating Expense 11,022,561

89.2% Current Ratio 0.4

Current Liabilities 3,863,178

Operating Margin 1,331,532

10.8% Days to Collect 44.0

Long Term Liabilities 494,633

Other Income 377,881

3.1% Avg Payment Days 17.4

Total Equity 12,753,806

Other Expense 0

0.0% Depreciation Rate 34.1%

Total Liab. and Equity 17,111,617

Net Profit or Loss 1,709,413

13.8% Return on Equity 13.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 435

SNF Profile Report - 2020

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

555421 STONEBROOK HEALTHCARE CENTER

Proprietary - Corporation

STONEBROOK HEALTHCARE CENTER 12/31/2020 366 Days Settled

CONCORD, CA 94521

CR Beds 120 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 40.7

Current Assets	2,109,404	Total Charges	14,959,337	Average Wages	62.26
Fixed Assets	538,415	Contract Allowance	220,930	1.5% Skilled Nursing	68.1%
Other Assets	4,528,222	Operating Revenue	14,738,407	98.5% Ancillary Service	31.9%
Total Assets	7,176,041	Operating Expense	16,826,983	114.2% Current Ratio	0.7
Current Liabilities	3,133,576	Operating Margin	-2,088,576	-14.2% Days to Collect	49.4
Long Term Liabilities	3,356,681	Other Income	895,475	6.1% Avg Payment Days	66.6
Total Equity	685,784	Other Expense	0	0.0% Depreciation Rate	82.8%
Total Liab. and Equity	7,176,041	Net Profit or Loss	(1,193,101)	-8.1% Return on Equity	-174.0%

555574 STONEY POINT HEALTHCARE CENTER

Proprietary - Corporation

STONEY POINT HEALTHCARE CENTER 12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

CR Beds 132 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 193.6

Current Assets	32,168,030	Total Charges	11,243,563	Average Wages	24.03
Fixed Assets	1,006,940	Contract Allowance	1,482,148	13.2% Skilled Nursing	79.8%
Other Assets	1,322,792	Operating Revenue	9,761,415	86.8% Ancillary Service	20.2%
Total Assets	34,497,762	Operating Expense	12,670,336	129.8% Current Ratio	0.8
Current Liabilities	39,442,797	Operating Margin	-2,908,921	-29.8% Days to Collect	21.2
Long Term Liabilities	824,026	Other Income	632,569	6.5% Avg Payment Days	49.0
Total Equity	-5,769,061	Other Expense	0	0.0% Depreciation Rate	72.2%
Total Liab. and Equity	34,497,762	Net Profit or Loss	(2,276,352)	-23.3% Return on Equity	39.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 436

SNF Profile Report - 2020

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

555899 STRATFORD VILLA POST-ACUTE					Proprietary - Corporation	
STRATFORD VILLA POST-ACUTE		12/31/2020 306 Days Settled				
LIVERMORE, CA 94550		2/29/2020 60 Days Settled		CR Beds 27	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	127.9	
Current Assets	1,465,184	Total Charges	530,639	Average Wages	23.74	
Fixed Assets	2,114,703	Contract Allowance	-85,455	-16.1%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	616,094	116.1%	Ancillary Service	16.5%
Total Assets	3,579,887	Operating Expense	455,285	73.9%	Current Ratio	10.1
Current Liabilities	145,226	Operating Margin	160,809	26.1%	Days to Collect	769.7
Long Term Liabilities	1,898,048	Other Income	325	0.1%	Avg Payment Days	76.0
Total Equity	1,536,613	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	3,579,887	Net Profit or Loss	160,335	26.0%	Return on Equity	10.4%

555899 STRATFORD VILLA POST-ACUTE					Proprietary - Other	
STRATFORD VILLA POST-ACUTE		12/31/2020 306 Days Settled				
LIVERMORE, CA 94550		2/29/2020 60 Days Settled		CR Beds 27	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	69.5%	
Balance Sheet		Income Statement		Length of Stay	95.7	
Current Assets	585,803	Total Charges	2,364,361	Average Wages	23.74	
Fixed Assets	5,973	Contract Allowance	-514,206	-21.7%	Skilled Nursing	84.6%
Other Assets	244,122	Operating Revenue	2,878,567	121.7%	Ancillary Service	15.4%
Total Assets	835,898	Operating Expense	2,372,750	82.4%	Current Ratio	1.2
Current Liabilities	501,235	Operating Margin	505,817	17.6%	Days to Collect	74.8
Long Term Liabilities	-545,162	Other Income	124,011	4.3%	Avg Payment Days	23.1
Total Equity	879,825	Other Expense	0	0.0%	Depreciation Rate	3,158.8%
Total Liab. and Equity	835,898	Net Profit or Loss	629,825	21.9%	Return on Equity	71.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 437

SNF Profile Report - 2020

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

555686 STUDIO CITY REHABILITATION CENTER

Proprietary - Corporation

STUDIO CITY REHABILITATION CENTER 12/31/2020 366 Days Settled

STUDIO CITY, CA 91604

CR Beds 181 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 91.8

Current Assets 8,268,006

Total Charges 36,759,772

Average Wages 25.68

Fixed Assets 1,489,639

Contract Allowance 12,418,275

33.8% Skilled Nursing 59.9%

Other Assets 0

Operating Revenue 24,341,497

66.2% Ancillary Service 40.1%

Total Assets 9,757,645

Operating Expense 23,203,128

95.3% Current Ratio 1.5

Current Liabilities 5,504,290

Operating Margin 1,138,369

4.7% Days to Collect 26.8

Long Term Liabilities 0

Other Income 7,006

0.0% Avg Payment Days 25.9

Total Equity 4,253,355

Other Expense 0

0.0% Depreciation Rate 37.5%

Total Liab. and Equity 9,757,645

Net Profit or Loss 1,145,375

4.7% Return on Equity 26.9%

056364 SUMMERFIELD HEALTH CARE CENTER

Proprietary - Corporation

SUMMERFIELD HEALTH CARE CENTER 12/31/2020 366 Days Settled

SANTA ROSA, CA 95405

CR Beds 56 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 44.4

Current Assets 14,325,336

Total Charges 7,891,073

Average Wages 29.61

Fixed Assets 764,610

Contract Allowance -3,046,756

-38.6% Skilled Nursing 72.3%

Other Assets 4,901,067

Operating Revenue 10,937,829

138.6% Ancillary Service 27.7%

Total Assets 19,991,013

Operating Expense 8,973,002

82.0% Current Ratio 8.8

Current Liabilities 1,625,048

Operating Margin 1,964,827

18.0% Days to Collect 43.3

Long Term Liabilities 4,904,964

Other Income 991

0.0% Avg Payment Days 26.0

Total Equity 13,461,001

Other Expense 0

0.0% Depreciation Rate 29.1%

Total Liab. and Equity 19,991,013

Net Profit or Loss 1,965,818

18.0% Return on Equity 14.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 438

SNF Profile Report - 2020

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

555266 SUN MAR NURSING CENTER				Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2020 366 Days Settled			
ANAHEIM, CA 92804		CR Beds 69 POS Beds 0			
ORANGE		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		6,098,165		Total Charges	
Fixed Assets		227,138		12,612,784	
Other Assets		78,985		Average Wages	
Total Assets		6,404,288		30.28	
Current Liabilities		2,185,954		17.3%	
Long Term Liabilities		1,184,105		Skilled Nursing	
Total Equity		3,034,229		82.7%	
Total Liab. and Equity		6,404,288		Ancillary Service	
				31.1%	
				2.8	
				66.5	
				44.7	
				93.1%	
				28.5%	
555342 SUNNY VIEW MANOR				Nonprofit - Other	
SUNNY VIEW MANOR		3/31/2020 366 Days Settled			
CUPERTINO, CA 95014		CR Beds 164 POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		100.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		830,753		369.7	
Fixed Assets		14,978,185		Average Wages	
Other Assets		23,440,455		26.61	
Total Assets		39,249,393		9.8%	
Current Liabilities		5,535,453		Skilled Nursing	
Long Term Liabilities		178,930		44.1%	
Total Equity		33,535,010		90.2%	
Total Liab. and Equity		39,249,393		Ancillary Service	
				5.3%	
				0.2	
				16.4	
				45.2	
				0.3%	
				7.4%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 439

SNF Profile Report - 2020

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

055203 SUNNY VILLAGE CARE CENTER				Proprietary - Corporation		
SUNNY VILLAGE CARE CENTER		12/31/2020 366 Days Settled				
ALHAMBRA, CA 91803				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	77.1%	
Balance Sheet		Income Statement		Length of Stay	204.0	
Current Assets	12,892,666	Total Charges	10,537,736	Average Wages	23.40	
Fixed Assets	214,492	Contract Allowance	74,421	0.7%	Skilled Nursing	82.7%
Other Assets	8,728,332	Operating Revenue	10,463,315	99.3%	Ancillary Service	17.3%
Total Assets	21,835,490	Operating Expense	10,978,647	104.9%	Current Ratio	1.3
Current Liabilities	9,724,962	Operating Margin	-515,332	-4.9%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	5,303,064	50.7%	Avg Payment Days	13.1
Total Equity	12,110,528	Other Expense	0	0.0%	Depreciation Rate	57.7%
Total Liab. and Equity	21,835,490	Net Profit or Loss	4,785,862	45.7%	Return on Equity	39.5%

056488 SUNNYSIDE NURSING CENTER				Proprietary - Other		
SUNNYSIDE NURSING CENTER		12/31/2020 366 Days Settled				
TORRANCE, CA 90502				CR Beds 299	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	60.3%	
Balance Sheet		Income Statement		Length of Stay	83.9	
Current Assets	11,846,048	Total Charges	27,971,407	Average Wages	24.05	
Fixed Assets	1,994,255	Contract Allowance	5,052,519	18.1%	Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	22,918,888	81.9%	Ancillary Service	19.6%
Total Assets	13,840,303	Operating Expense	25,400,324	110.8%	Current Ratio	3.5
Current Liabilities	3,372,828	Operating Margin	-2,481,436	-10.8%	Days to Collect	35.0
Long Term Liabilities	1,096,743	Other Income	5,158,003	22.5%	Avg Payment Days	25.4
Total Equity	9,370,732	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	13,840,303	Net Profit or Loss	2,676,567	11.7%	Return on Equity	28.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 440

SNF Profile Report - 2020

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

555792 SUNNYVALE POST-ACUTE CENTER					Proprietary - Corporation	
SUNNYVALE POST-ACUTE CENTER		12/31/2020 366 Days Settled				
SUNNYVALE, CA 94087			CR Beds 99		POS Beds 0	
SANTA CLARA			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay 111.3		
Current Assets	45,656,256	Total Charges	12,997,574	Average Wages	28.52	
Fixed Assets	290,320	Contract Allowance	1,744,251	13.4%	Skilled Nursing 89.1%	
Other Assets	548,648	Operating Revenue	11,253,323	86.6%	Ancillary Service 10.9%	
Total Assets	46,495,224	Operating Expense	11,752,280	104.4%	Current Ratio 1.0	
Current Liabilities	44,045,592	Operating Margin	-498,957	-4.4%	Days to Collect 45.5	
Long Term Liabilities	-556,229	Other Income	1,587,243	14.1%	Avg Payment Days 56.7	
Total Equity	3,005,861	Other Expense	0	0.0%	Depreciation Rate 206.9%	
Total Liab. and Equity	46,495,224	Net Profit or Loss	1,088,286	9.7%	Return on Equity 36.2%	

555071 SUNNYVIEW CARE CENTER					Proprietary - Corporation	
SUNNYVIEW CARE CENTER		12/31/2020 366 Days Settled				
LOS ANGELES, CA 90018			CR Beds 93		POS Beds 0	
LOS ANGELES			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 71.1		
Current Assets	2,519,132	Total Charges	12,566,465	Average Wages	23.35	
Fixed Assets	70,019	Contract Allowance	4,868,512	38.7%	Skilled Nursing 59.7%	
Other Assets	2,500	Operating Revenue	7,697,953	61.3%	Ancillary Service 40.3%	
Total Assets	2,591,651	Operating Expense	8,270,410	107.4%	Current Ratio 1.3	
Current Liabilities	1,964,438	Operating Margin	-572,457	-7.4%	Days to Collect 43.7	
Long Term Liabilities	0	Other Income	2,550	0.0%	Avg Payment Days 19.9	
Total Equity	627,213	Other Expense	0	0.0%	Depreciation Rate 41.8%	
Total Liab. and Equity	2,591,651	Net Profit or Loss	(569,907)	-7.4%	Return on Equity -90.9%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 441

SNF Profile Report - 2020

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

055870 SUNRAY HEALTHCARE CENTER

Proprietary - Other

SUNRAY HEALTHCARE CENTER 12/31/2020 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 99.1

Current Assets 1,193,236

Total Charges 14,416,521

Average Wages 27.61

Fixed Assets 19,009

Contract Allowance 3,549,786

24.6% Skilled Nursing 74.9%

Other Assets 259,754

Operating Revenue 10,866,735

75.4% Ancillary Service 25.1%

Total Assets 1,471,999

Operating Expense 11,083,029

102.0% Current Ratio 0.9

Current Liabilities 1,371,839

Operating Margin -216,294

-2.0% Days to Collect 35.5

Long Term Liabilities 0

Other Income 955,784

8.8% Avg Payment Days 41.3

Total Equity 100,160

Other Expense 0

0.0% Depreciation Rate 1,213.2%

Total Liab. and Equity 1,471,999

Net Profit or Loss 739,490

6.8% Return on Equity 738.3%

055104 SUNSET MANOR CONV HOSP

Proprietary - Corporation

SUNSET MANOR CONV HOSP 12/31/2020 366 Days Settled

EL MONTE, CA 91733

CR Beds 81 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 124.1

Current Assets 1,213,278

Total Charges 15,145,464

Average Wages 28.91

Fixed Assets 197,278

Contract Allowance 3,646,750

24.1% Skilled Nursing 81.8%

Other Assets 42,269

Operating Revenue 11,498,714

75.9% Ancillary Service 18.2%

Total Assets 1,452,825

Operating Expense 13,576,321

118.1% Current Ratio 0.4

Current Liabilities 3,385,310

Operating Margin -2,077,607

-18.1% Days to Collect 46.3

Long Term Liabilities 1,426,037

Other Income 433,649

3.8% Avg Payment Days 75.5

Total Equity -3,358,522

Other Expense 0

0.0% Depreciation Rate 63.7%

Total Liab. and Equity 1,452,825

Net Profit or Loss (1,741,227)

-15.1% Return on Equity 51.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 442

SNF Profile Report - 2020

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

056213 TAMPICO TERRACE CARE CENTER

Proprietary - Corporation

TAMPICO TERRACE CARE CENTER 12/31/2020 366 Days Settled

WALNUT CREEK, CA 94598

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 51.6

Current Assets 4,992,993

Total Charges 13,083,905

Average Wages 24.44

Fixed Assets 1,655,926

Contract Allowance 363,001

2.8% Skilled Nursing 79.4%

Other Assets 0

Operating Revenue 12,720,904

97.2% Ancillary Service 20.6%

Total Assets 6,648,919

Operating Expense 13,212,771

103.9% Current Ratio 2.2

Current Liabilities 2,318,953

Operating Margin -491,867

-3.9% Days to Collect 112.8

Long Term Liabilities 2,211,095

Other Income 100,302

0.8% Avg Payment Days 36.6

Total Equity 2,118,871

Other Expense 0

0.0% Depreciation Rate 47.3%

Total Liab. and Equity 6,648,919

Net Profit or Loss (391,565)

-3.1% Return on Equity -18.5%

056124 TARZANA HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

TARZANA HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled

TARZANA, CA 91356

CR Beds 180 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 117.1

Current Assets 1,406,116

Total Charges 54,095,995

Average Wages 28.43

Fixed Assets 12,539,302

Contract Allowance 39,823,046

73.6% Skilled Nursing 94.4%

Other Assets 47,393

Operating Revenue 14,272,949

26.4% Ancillary Service 5.6%

Total Assets 13,992,811

Operating Expense 17,204,028

120.5% Current Ratio 0.4

Current Liabilities 3,956,334

Operating Margin -2,931,079

-20.5% Days to Collect 30.9

Long Term Liabilities 16,736,698

Other Income 1,565,820

11.0% Avg Payment Days 68.6

Total Equity -6,700,221

Other Expense 0

0.0% Depreciation Rate 15.4%

Total Liab. and Equity 13,992,811

Net Profit or Loss (1,365,259)

-9.6% Return on Equity 20.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 443

SNF Profile Report - 2020

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

056413 TEMPLE CITY HEALTHCARE

Proprietary - Corporation

TEMPLE CITY HEALTHCARE

12/31/2020 366 Days Settled

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 236.1

Current Assets 2,947,805

Total Charges 6,935,221

Average Wages 26.43

Fixed Assets 62,126

Contract Allowance -517,933

Skilled Nursing 75.7%

Other Assets 1,072,401

Operating Revenue 7,453,154

Ancillary Service 24.3%

Total Assets 4,082,332

Operating Expense 6,214,525

Current Ratio 1.7

Current Liabilities 1,716,737

Operating Margin 1,238,629

Days to Collect 86.9

Long Term Liabilities 892,811

Other Income 785,328

Avg Payment Days 70.2

Total Equity 1,472,784

Other Expense 0

Depreciation Rate 518.8%

Total Liab. and Equity 4,082,332

Net Profit or Loss 1,932,286

Return on Equity 131.2%

555019 TEMPLE PARK CONVALESCENT HOSP

Proprietary - Corporation

TEMPLE PARK CONVALESCENT HOSP

12/31/2020 366 Days Settled

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 78.7

Current Assets 3,426,794

Total Charges 19,052,820

Average Wages 24.46

Fixed Assets 239,814

Contract Allowance 9,137,001

Skilled Nursing 82.4%

Other Assets 0

Operating Revenue 9,915,819

Ancillary Service 17.6%

Total Assets 3,666,608

Operating Expense 10,993,345

Current Ratio 1.8

Current Liabilities 1,941,908

Operating Margin -1,077,526

Days to Collect 55.5

Long Term Liabilities 408,794

Other Income 2,128,319

Avg Payment Days 20.7

Total Equity 1,315,906

Other Expense 0

Depreciation Rate 224.5%

Total Liab. and Equity 3,666,608

Net Profit or Loss 1,050,793

Return on Equity 79.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 444

SNF Profile Report - 2020

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

555671 TERRACE VIEW CARE CENTER

Proprietary - Corporation

TERRACE VIEW CARE CENTER 12/31/2020 366 Days Settled

FULLERTON, CA 92835

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets	3,228,622	Total Charges	9,001,393	Average Wages	28.92
Fixed Assets	613,752	Contract Allowance	-931,213	-10.3%	Skilled Nursing 61.3%
Other Assets	3,300,000	Operating Revenue	9,932,606	110.3%	Ancillary Service 38.7%
Total Assets	7,142,374	Operating Expense	9,059,359	91.2%	Current Ratio 0.9
Current Liabilities	3,795,358	Operating Margin	873,247	8.8%	Days to Collect 44.0
Long Term Liabilities	0	Other Income	823,739	8.3%	Avg Payment Days 40.7
Total Equity	3,347,016	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	7,142,374	Net Profit or Loss	1,697,039	17.1%	Return on Equity 50.7%

555350 TERRACINA POST ACUTE

Proprietary - Partnership

TERRACINA POST ACUTE 12/31/2020 366 Days Settled

REDLANDS, CA 92373

CR Beds 243 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 122.5

Current Assets	29,635,788	Total Charges	27,807,286	Average Wages	25.68
Fixed Assets	1,388,013	Contract Allowance	-2,076,601	-7.5%	Skilled Nursing 74.0%
Other Assets	657,895	Operating Revenue	29,883,887	107.5%	Ancillary Service 26.0%
Total Assets	31,681,696	Operating Expense	29,920,369	100.1%	Current Ratio 1.0
Current Liabilities	28,829,248	Operating Margin	-36,482	-0.1%	Days to Collect 54.7
Long Term Liabilities	0	Other Income	545,950	1.8%	Avg Payment Days 22.8
Total Equity	2,852,448	Other Expense	0	0.0%	Depreciation Rate 130.0%
Total Liab. and Equity	31,681,696	Net Profit or Loss	509,468	1.7%	Return on Equity 17.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 445

SNF Profile Report - 2020

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

055963 THE AVENUES TRANSITIONAL CARE CENTER				Proprietary - Other		
THE AVENUES TRANSITIONAL CARE CENTER		12/31/2020 366 Days Settled				
SAN FRANCISCO, CA 94116				CR Beds 140	POS Beds 0	
SAN FRANCISCO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	115.5	
Current Assets	2,563,029	Total Charges	16,553,483	Average Wages	27.77	
Fixed Assets	1,545,278	Contract Allowance	-780,632	-4.7%	Skilled Nursing	83.8%
Other Assets	-920,402	Operating Revenue	17,334,115	104.7%	Ancillary Service	16.2%
Total Assets	3,187,905	Operating Expense	17,416,616	100.5%	Current Ratio	0.6
Current Liabilities	4,099,118	Operating Margin	-82,501	-0.5%	Days to Collect	48.6
Long Term Liabilities	2,579,189	Other Income	416,651	2.4%	Avg Payment Days	14.3
Total Equity	-3,490,402	Other Expense	0	0.0%	Depreciation Rate	132.2%
Total Liab. and Equity	3,187,905	Net Profit or Loss	234,150	1.4%	Return on Equity	-6.7%

555140 THE BRADLEY COURT				Proprietary - Corporation		
THE BRADLEY COURT		12/31/2020 306 Days Settled				
EL CAJON, CA 92021		2/29/2020 60 Days Settled		CR Beds 56	POS Beds 0	
SAN DIEGO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	75.3%	
Balance Sheet		Income Statement		Length of Stay	112.2	
Current Assets	237,882	Total Charges	3,353,865	Average Wages	19.00	
Fixed Assets	141,081	Contract Allowance	95,394	2.8%	Skilled Nursing	89.7%
Other Assets	1,358,961	Operating Revenue	3,258,471	97.2%	Ancillary Service	10.3%
Total Assets	1,737,924	Operating Expense	4,602,787	141.3%	Current Ratio	0.1
Current Liabilities	2,584,736	Operating Margin	-1,344,316	-41.3%	Days to Collect	87.4
Long Term Liabilities	395,577	Other Income	160,445	4.9%	Avg Payment Days	27.6
Total Equity	-1,242,389	Other Expense	0	0.0%	Depreciation Rate	231.2%
Total Liab. and Equity	1,737,924	Net Profit or Loss	(1,242,389)	-38.1%	Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 446

SNF Profile Report - 2020

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

555140 THE BRADLEY COURT				Proprietary - Corporation	
THE BRADLEY COURT		12/31/2020 306 Days Settled			
EL CAJON, CA 92021		2/29/2020 60 Days Settled		CR Beds 56	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	295.1
Current Assets	333,842	Total Charges	644,666	Average Wages	19.00
Fixed Assets	72,038	Contract Allowance	166,139	25.8%	Skilled Nursing 89.5%
Other Assets	8,906	Operating Revenue	478,527	74.2%	Ancillary Service 10.5%
Total Assets	414,786	Operating Expense	632,276	132.1%	Current Ratio 0.2
Current Liabilities	1,775,930	Operating Margin	-153,749	-32.1%	Days to Collect 367.1
Long Term Liabilities	0	Other Income	5,021	1.0%	Avg Payment Days 1,055.9
Total Equity	-1,361,144	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	414,786	Net Profit or Loss	(148,928)	-31.1%	Return on Equity 10.9%

055598 THE BRADLEY GARDENS				Proprietary - Corporation	
THE BRADLEY GARDENS		12/31/2020 366 Days Settled			
SAN JACINTO, CA 92582				CR Beds 44	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	366.1
Current Assets	1,797,113	Total Charges	3,608,764	Average Wages	19.29
Fixed Assets	545,418	Contract Allowance	375,327	10.4%	Skilled Nursing 96.2%
Other Assets	5,716	Operating Revenue	3,233,437	89.6%	Ancillary Service 3.8%
Total Assets	2,348,247	Operating Expense	3,396,974	105.1%	Current Ratio 1.0
Current Liabilities	1,755,522	Operating Margin	-163,537	-5.1%	Days to Collect 137.7
Long Term Liabilities	1,504,033	Other Income	497,885	15.4%	Avg Payment Days 128.2
Total Equity	-911,308	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	2,348,247	Net Profit or Loss	234,984	7.3%	Return on Equity -25.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 447

SNF Profile Report - 2020

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

055684 THE CALIFORNIAN				Proprietary - Corporation		
THE CALIFORNIAN		12/31/2020 366 Days Settled				
SANTA BARBARA, CA 93105				CR Beds 68	POS Beds 0	
SANTA BARBARA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.9%	
Balance Sheet		Income Statement		Length of Stay	54.0	
Current Assets	2,292,257	Total Charges	7,625,248	Average Wages	27.81	
Fixed Assets	89,998	Contract Allowance	-84,577	-1.1%	Skilled Nursing	65.7%
Other Assets	0	Operating Revenue	7,709,825	101.1%	Ancillary Service	34.3%
Total Assets	2,382,255	Operating Expense	7,969,720	103.4%	Current Ratio	1.2
Current Liabilities	1,957,460	Operating Margin	-259,895	-3.4%	Days to Collect	83.6
Long Term Liabilities	10,164	Other Income	401,310	5.2%	Avg Payment Days	14.8
Total Equity	414,631	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	2,382,255	Net Profit or Loss	141,415	1.8%	Return on Equity	34.1%

055480 THE CALIFORNIAN-PASADENA				Proprietary - Corporation		
THE CALIFORNIAN-PASADENA		12/31/2020 366 Days Settled				
PASADENA, CA 91105				CR Beds 82	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.1%	
Balance Sheet		Income Statement		Length of Stay	57.2	
Current Assets	2,457,309	Total Charges	7,013,334	Average Wages	22.09	
Fixed Assets	478,010	Contract Allowance	-187,937	-2.7%	Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	7,201,271	102.7%	Ancillary Service	33.2%
Total Assets	2,935,319	Operating Expense	7,454,870	103.5%	Current Ratio	1.4
Current Liabilities	1,732,766	Operating Margin	-253,599	-3.5%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	6,348	0.1%	Avg Payment Days	13.4
Total Equity	1,202,553	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	2,935,319	Net Profit or Loss	(247,251)	-3.4%	Return on Equity	-20.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 448

SNF Profile Report - 2020

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

555519 THE CARE CENTER ON HAZELTINE, LLC

Proprietary - Other

THE CARE CENTER ON HAZELTINE, LLC 12/31/2020 366 Days Settled

VAN NUYS, CA 91405

CR Beds 58 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 193.9

Current Assets 1,349,875

Total Charges 7,434,293

Average Wages 23.29

Fixed Assets 217,239

Contract Allowance 401,489

5.4% Skilled Nursing 68.1%

Other Assets 300,500

Operating Revenue 7,032,804

94.6% Ancillary Service 31.9%

Total Assets 1,867,614

Operating Expense 7,112,039

101.1% Current Ratio 0.6

Current Liabilities 2,163,931

Operating Margin -79,235

-1.1% Days to Collect 39.8

Long Term Liabilities 0

Other Income 383,679

5.5% Avg Payment Days 32.8

Total Equity -296,317

Other Expense 0

0.0% Depreciation Rate 299.2%

Total Liab. and Equity 1,867,614

Net Profit or Loss 304,444

4.3% Return on Equity -102.7%

555545 THE COVE AT LA JOLLA

Proprietary - Corporation

THE COVE AT LA JOLLA

12/31/2020 366 Days Settled

LA JOLLA, CA 92037

CR Beds 56 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets 674,970

Total Charges 9,438,833

Average Wages 27.55

Fixed Assets 381,613

Contract Allowance -76,913

-0.8% Skilled Nursing 60.9%

Other Assets 6,897,805

Operating Revenue 9,515,746

100.8% Ancillary Service 39.1%

Total Assets 7,954,388

Operating Expense 8,589,460

90.3% Current Ratio 0.3

Current Liabilities 2,306,762

Operating Margin 926,286

9.7% Days to Collect 46.1

Long Term Liabilities 1,128,623

Other Income 2,494

0.0% Avg Payment Days 32.2

Total Equity 4,519,003

Other Expense 0

0.0% Depreciation Rate 56.0%

Total Liab. and Equity 7,954,388

Net Profit or Loss 928,780

9.8% Return on Equity 20.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 449

SNF Profile Report - 2020

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

555811 THE COVINGTON CARE CENTER

Nonprofit - Other

THE COVINGTON CARE CENTER

6/30/2020 366 Days Settled

ALISO VIEJO, CA 92656

CR Beds 364 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 244.1

Current Assets 4,121,458

Total Charges 19,630,108

Average Wages 23.51

Fixed Assets 59,273,686

Contract Allowance 1,094,253

5.6% Skilled Nursing 14.0%

Other Assets 53,187,245

Operating Revenue 18,535,855

94.4% Ancillary Service 10.5%

Total Assets 116,582,389

Operating Expense 27,320,481

147.4% Current Ratio 0.0

Current Liabilities 90,613,781

Operating Margin -8,784,626

-47.4% Days to Collect 28.1

Long Term Liabilities 58,876,327

Other Income 4,665,781

25.2% Avg Payment Days 25.1

Total Equity -32,907,719

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 116,582,389

Net Profit or Loss (4,118,845)

-22.2% Return on Equity 12.5%

555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER

Nonprofit - Other

THE DOROTHY & JOSEPH GOLDBERG
HEALTHCARE CENTER

6/30/2020 366 Days Settled

ENCINITAS, CA 92024

CR Beds 126 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 148.1

Current Assets 9,140,376

Total Charges 18,358,838

Average Wages 24.61

Fixed Assets 31,744,244

Contract Allowance 1,338,031

7.3% Skilled Nursing 35.0%

Other Assets 5,113,392

Operating Revenue 17,020,807

92.7% Ancillary Service 9.8%

Total Assets 45,998,012

Operating Expense 22,563,756

132.6% Current Ratio 1.8

Current Liabilities 5,143,729

Operating Margin -5,542,949

-32.6% Days to Collect 27.7

Long Term Liabilities 9,063,276

Other Income 5,259,531

30.9% Avg Payment Days 40.1

Total Equity 31,791,007

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 45,998,012

Net Profit or Loss (283,418)

-1.7% Return on Equity -0.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 450

SNF Profile Report - 2020

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

055032 THE EARLWOOD

Proprietary - Other

THE EARLWOOD

12/31/2020 366 Days Settled

TORRANCE, CA 90503

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 75.3

Current Assets	2,528,174	Total Charges	11,165,950	Average Wages	28.62
Fixed Assets	106,068	Contract Allowance	701,191	6.3% Skilled Nursing	69.0%
Other Assets	-262,875	Operating Revenue	10,464,759	93.7% Ancillary Service	31.0%
Total Assets	2,371,367	Operating Expense	10,433,723	99.7% Current Ratio	1.6
Current Liabilities	1,591,054	Operating Margin	31,036	0.3% Days to Collect	83.9
Long Term Liabilities	370,481	Other Income	445,365	4.3% Avg Payment Days	33.6
Total Equity	409,832	Other Expense	0	0.0% Depreciation Rate	856.4%
Total Liab. and Equity	2,371,367	Net Profit or Loss	476,401	4.6% Return on Equity	116.2%

555904 THE ELLISON JOHN TRANSITIONAL CARE CENTER

Proprietary - Partnership

THE ELLISON JOHN TRANSITIONAL CARE CENTER 12/31/2020 366 Days Settled

LANCASTER, CA 93534

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 88.7

Current Assets	6,653,846	Total Charges	28,863,119	Average Wages	23.40
Fixed Assets	83,504	Contract Allowance	5,885,828	20.4% Skilled Nursing	63.1%
Other Assets	0	Operating Revenue	22,977,291	79.6% Ancillary Service	36.9%
Total Assets	6,737,350	Operating Expense	22,979,443	100.0% Current Ratio	1.2
Current Liabilities	5,655,793	Operating Margin	-2,152	0.0% Days to Collect	22.2
Long Term Liabilities	0	Other Income	1,876,821	8.2% Avg Payment Days	9.3
Total Equity	1,081,557	Other Expense	0	0.0% Depreciation Rate	2,447.3%
Total Liab. and Equity	6,737,350	Net Profit or Loss	1,874,669	8.2% Return on Equity	173.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 451

SNF Profile Report - 2020

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

555903 THE GARDENS OF EL MONTE

Proprietary - Corporation

THE GARDENS OF EL MONTE

12/31/2020 366 Days Settled

EL MONTE, CA 91732

CR Beds 53 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 47.2

Current Assets 1,510,877

Total Charges 5,011,058

Average Wages 24.60

Fixed Assets 0

Contract Allowance -1,339,389

Skilled Nursing 72.1%

Other Assets -3,679

Operating Revenue 6,350,447

Ancillary Service 27.9%

Total Assets 1,507,198

Operating Expense 6,232,916

Current Ratio 3.4

Current Liabilities 439,948

Operating Margin 117,531

Days to Collect 71.0

Long Term Liabilities 603,944

Other Income 140,817

Avg Payment Days 25.8

Total Equity 463,306

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 1,507,198

Net Profit or Loss 246,658

Return on Equity 53.2%

555613 THE GROVE CARE AND WELLNESS

Proprietary - Corporation

THE GROVE CARE AND WELLNESS

12/31/2020 366 Days Settled

RIVERSIDE, CA 92501

CR Beds 38 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets 2,820,429

Total Charges 6,235,021

Average Wages 23.23

Fixed Assets 1,265,532

Contract Allowance 1,188,677

Skilled Nursing 64.2%

Other Assets 1,389,510

Operating Revenue 5,046,344

Ancillary Service 35.8%

Total Assets 5,475,471

Operating Expense 4,719,156

Current Ratio 3.4

Current Liabilities 820,502

Operating Margin 327,188

Days to Collect 58.0

Long Term Liabilities 1,384,301

Other Income 1,325

Avg Payment Days 32.2

Total Equity 3,270,668

Other Expense 0

Depreciation Rate 11.9%

Total Liab. and Equity 5,475,471

Net Profit or Loss 328,513

Return on Equity 10.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 452

SNF Profile Report - 2020

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

056382 THE GROVE POST-ACUTE CARE CENTER

Proprietary - Corporation

THE GROVE POST-ACUTE CARE CENTER 12/31/2020 366 Days Settled

SYLMAR, CA 91342

CR Beds 75 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 101.7

Current Assets 1,442,788

Total Charges 5,740,309

Average Wages 22.19

Fixed Assets 216,902

Contract Allowance -989,047

Skilled Nursing 75.7%

Other Assets 1,347,746

Operating Revenue 6,729,356

Ancillary Service 24.3%

Total Assets 3,007,436

Operating Expense 6,269,311

Current Ratio 0.9

Current Liabilities 1,635,623

Operating Margin 460,045

Days to Collect 23.9

Long Term Liabilities 865,000

Other Income 123,173

Avg Payment Days 25.2

Total Equity 506,813

Other Expense 0

Depreciation Rate 136.0%

Total Liab. and Equity 3,007,436

Net Profit or Loss 583,218

Return on Equity 115.1%

555045 THE HILLS HEALTHCARE CENTER

Proprietary - Corporation

THE HILLS HEALTHCARE CENTER 12/31/2020 366 Days Settled

SUNLAND, CA 91040

CR Beds 67 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 111.6

Current Assets 2,095,900

Total Charges 11,684,545

Average Wages 22.70

Fixed Assets 70,000

Contract Allowance 3,779,734

Skilled Nursing 80.9%

Other Assets 34,174

Operating Revenue 7,904,811

Ancillary Service 19.1%

Total Assets 2,200,074

Operating Expense 7,559,545

Current Ratio 1.3

Current Liabilities 1,634,819

Operating Margin 345,266

Days to Collect 60.3

Long Term Liabilities 0

Other Income 2,424

Avg Payment Days 28.5

Total Equity 565,255

Other Expense 0

Depreciation Rate 1,045.5%

Total Liab. and Equity 2,200,074

Net Profit or Loss 347,690

Return on Equity 61.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 453

SNF Profile Report - 2020

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

555765 THE HILLS POST ACUTE

Proprietary - Corporation

THE HILLS POST ACUTE

12/31/2020 366 Days Settled

SANTA ANA, CA 92705

CR Beds 172 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 234.6

Current Assets 1,263,409

Total Charges 19,117,150

Average Wages 24.76

Fixed Assets 331,051

Contract Allowance 3,616,971

18.9% Skilled Nursing 83.4%

Other Assets 10,839,563

Operating Revenue 15,500,179

81.1% Ancillary Service 16.6%

Total Assets 12,434,023

Operating Expense 15,131,391

97.6% Current Ratio 0.6

Current Liabilities 2,100,602

Operating Margin 368,788

2.4% Days to Collect 39.7

Long Term Liabilities 10,035,868

Other Income 115

0.0% Avg Payment Days 27.7

Total Equity 297,553

Other Expense 0

0.0% Depreciation Rate 310.3%

Total Liab. and Equity 12,434,023

Net Profit or Loss 368,903

2.4% Return on Equity 124.0%

555639 THE MEADOWS OF NAPA VALLEY

Nonprofit - Other

THE MEADOWS OF NAPA VALLEY

3/31/2020 366 Days Settled

NAPA, CA 94559

CR Beds 152 POS Beds 0

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 136.2

Current Assets 10,024,310

Total Charges 12,315,380

Average Wages 24.27

Fixed Assets 118,303,754

Contract Allowance 173,504

1.4% Skilled Nursing 52.0%

Other Assets 297,715

Operating Revenue 12,141,876

98.6% Ancillary Service 14.7%

Total Assets 128,625,779

Operating Expense 30,422,788

250.6% Current Ratio 0.4

Current Liabilities 26,657,394

Operating Margin -18,280,912

-150.6% Days to Collect 39.5

Long Term Liabilities 97,600,753

Other Income 9,666,819

79.6% Avg Payment Days 47.5

Total Equity 4,367,632

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 128,625,779

Net Profit or Loss (8,614,093)

-70.9% Return on Equity -197.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 454

SNF Profile Report - 2020

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

056137 THE MEADOWS POST ACUTE

Proprietary - Partnership

THE MEADOWS POST ACUTE

12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 92.3

Current Assets 7,755,415

Total Charges 10,757,660

Average Wages 28.81

Fixed Assets 844,927

Contract Allowance -2,796,081

Skilled Nursing 71.2%

Other Assets 461,881

Operating Revenue 13,553,741

Ancillary Service 28.8%

Total Assets 9,062,223

Operating Expense 13,341,337

Current Ratio 1.6

Current Liabilities 4,977,487

Operating Margin 212,404

Days to Collect 63.3

Long Term Liabilities 3,754,890

Other Income 119,832

Avg Payment Days 20.2

Total Equity 329,846

Other Expense 0

Depreciation Rate 41.3%

Total Liab. and Equity 9,062,223

Net Profit or Loss 332,236

Return on Equity 100.7%

055706 THE ORCHARD - POST ACUTE CARE

Proprietary - Corporation

THE ORCHARD - POST ACUTE CARE

12/31/2020 366 Days Settled

WHITTIER, CA 90606

CR Beds 162 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 91.0

Current Assets 33,759,712

Total Charges 17,644,021

Average Wages 24.56

Fixed Assets 295,529

Contract Allowance 224,780

Skilled Nursing 72.8%

Other Assets 0

Operating Revenue 17,419,241

Ancillary Service 27.2%

Total Assets 34,055,241

Operating Expense 15,358,619

Current Ratio 10.5

Current Liabilities 3,206,995

Operating Margin 2,060,622

Days to Collect 48.0

Long Term Liabilities -54,501

Other Income 2,442

Avg Payment Days 27.3

Total Equity 30,902,747

Other Expense 0

Depreciation Rate 28.4%

Total Liab. and Equity 34,055,241

Net Profit or Loss 2,063,064

Return on Equity 6.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 455

SNF Profile Report - 2020

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

555702 THE ORCHARDS POST-ACUTE					Proprietary - Other	
THE ORCHARDS POST-ACUTE		12/31/2020 198 Days Settled				
BAKERSFIELD, CA 93301		6/16/2020 168 Days Settled			CR Beds 150	POS Beds 0
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		72.0%		
Balance Sheet		Income Statement		Length of Stay		66.2
Current Assets	1,814,612	Total Charges	7,451,473	Average Wages		22.96
Fixed Assets	575,981	Contract Allowance	-105,560	-1.4%	Skilled Nursing	81.0%
Other Assets	42,067	Operating Revenue	7,557,033	101.4%	Ancillary Service	19.0%
Total Assets	2,432,660	Operating Expense	8,106,183	107.3%	Current Ratio	0.8
Current Liabilities	2,218,789	Operating Margin	-549,150	-7.3%	Days to Collect	58.0
Long Term Liabilities	95,033	Other Income	167,188	2.2%	Avg Payment Days	36.4
Total Equity	118,838	Other Expense	0	0.0%	Depreciation Rate	94.1%
Total Liab. and Equity	2,432,660	Net Profit or Loss	(381,962)	-5.1%	Return on Equity	-321.4%

555702 THE ORCHARDS POST-ACUTE					Proprietary - Other	
THE ORCHARDS POST-ACUTE		12/31/2020 198 Days Settled				
BAKERSFIELD, CA 93301		6/16/2020 168 Days Settled			CR Beds 150	POS Beds 0
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		75.3%		
Balance Sheet		Income Statement		Length of Stay		109.0
Current Assets	2,289,618	Total Charges	7,068,017	Average Wages		22.96
Fixed Assets	272,969	Contract Allowance	-635,258	-9.0%	Skilled Nursing	77.0%
Other Assets	208,177	Operating Revenue	7,703,275	109.0%	Ancillary Service	23.0%
Total Assets	2,770,764	Operating Expense	7,198,464	93.4%	Current Ratio	1.7
Current Liabilities	1,363,564	Operating Margin	504,811	6.6%	Days to Collect	94.5
Long Term Liabilities	1,000,000	Other Income	30,342	0.4%	Avg Payment Days	47.8
Total Equity	407,200	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,770,764	Net Profit or Loss	535,149	6.9%	Return on Equity	131.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 456

SNF Profile Report - 2020

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

055322 THE PAVILION AT OCEAN POINT					Proprietary - Other	
THE PAVILION AT OCEAN POINT		12/31/2020 366 Days Settled				
SAN DIEGO, CA 92110		CR Beds 133 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,901,201	Total Charges	13,960,196	Average Wages	224.2	
Fixed Assets	905,441	Contract Allowance	-1,171	0.0%	Skilled Nursing	
Other Assets	236,143	Operating Revenue	13,961,367	100.0%	Ancillary Service	
Total Assets	3,042,785	Operating Expense	14,867,251	106.5%	Current Ratio	
Current Liabilities	2,652,624	Operating Margin	-905,884	-6.5%	Days to Collect	
Long Term Liabilities	0	Other Income	1,054,125	7.6%	Avg Payment Days	
Total Equity	390,161	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,042,785	Net Profit or Loss	148,241	1.1%	Return on Equity	

555733 THE PAVILION AT SUNNY HILLS					Proprietary - Partnership	
THE PAVILION AT SUNNY HILLS		12/31/2020 366 Days Settled				
FULLERTON, CA 92835		CR Beds 228 POS Beds 0				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,255,221	Total Charges	26,023,373	Average Wages	87.8	
Fixed Assets	597,857	Contract Allowance	3,296,018	12.7%	Skilled Nursing	
Other Assets	3,500	Operating Revenue	22,727,355	87.3%	Ancillary Service	
Total Assets	3,856,578	Operating Expense	23,031,304	101.3%	Current Ratio	
Current Liabilities	1,685,815	Operating Margin	-303,949	-1.3%	Days to Collect	
Long Term Liabilities	0	Other Income	2,068,639	9.1%	Avg Payment Days	
Total Equity	2,170,763	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,856,578	Net Profit or Loss	1,764,690	7.8%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 457

SNF Profile Report - 2020

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

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER

Proprietary - Corporation

THE PINES AT PLACERVILLE
HEALTHCARE CENTER

12/31/2020 366 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 136.0

Current Assets 40,127,392

Total Charges 8,703,822

Average Wages 25.69

Fixed Assets 411,605

Contract Allowance -470,129

Skilled Nursing 84.4%

Other Assets 1,290,000

Operating Revenue 9,173,951

Ancillary Service 15.6%

Total Assets 41,828,997

Operating Expense 10,654,782

Current Ratio 1.0

Current Liabilities 38,571,737

Operating Margin -1,480,831

Days to Collect 51.9

Long Term Liabilities 286,737

Other Income 540,446

Avg Payment Days 58.5

Total Equity 2,970,523

Other Expense 0

Depreciation Rate 36.2%

Total Liab. and Equity 41,828,997

Net Profit or Loss (946,092)

Return on Equity -31.8%

056212 THE REDWOODS POST-ACUTE

Proprietary - Other

THE REDWOODS POST-ACUTE

12/31/2020 366 Days Settled

SAN JOSE, CA 95125

CR Beds 152 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 162.2

Current Assets 3,072,359

Total Charges 16,826,257

Average Wages 29.35

Fixed Assets 838,100

Contract Allowance 223,474

Skilled Nursing 87.1%

Other Assets 2,150,629

Operating Revenue 16,602,783

Ancillary Service 12.9%

Total Assets 6,061,088

Operating Expense 17,434,567

Current Ratio 1.1

Current Liabilities 2,874,001

Operating Margin -831,784

Days to Collect 63.0

Long Term Liabilities 1,831,345

Other Income 1,360,892

Avg Payment Days 25.0

Total Equity 1,355,742

Other Expense 0

Depreciation Rate 163.8%

Total Liab. and Equity 6,061,088

Net Profit or Loss 529,107

Return on Equity 39.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 458

SNF Profile Report - 2020

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

555826 THE REDWOODS, A COMMUNITY OF SENIORS

Nonprofit - Other

THE REDWOODS, A COMMUNITY OF SENIORS

9/30/2020 366 Days Settled

MILL VALLEY, CA 94941

CR Beds 58 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 135.4

Current Assets 4,470,255

Total Charges 12,579,201

Average Wages 31.37

Fixed Assets 37,461,684

Contract Allowance 119,270

0.9% Skilled Nursing 37.4%

Other Assets 14,271,530

Operating Revenue 12,459,931

99.1% Ancillary Service 5.5%

Total Assets 56,203,469

Operating Expense 20,569,609

165.1% Current Ratio 1.9

Current Liabilities 2,343,646

Operating Margin -8,109,678

-65.1% Days to Collect 6.0

Long Term Liabilities 27,640,653

Other Income 9,703,162

77.9% Avg Payment Days 28.5

Total Equity 26,219,170

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 56,203,469

Net Profit or Loss 1,593,484

12.8% Return on Equity 6.1%

555256 THE REHABILITATION CENTER OF BAKERSFIELD

Proprietary - Other

THE REHABILITATION CENTER OF BAKERSFIELD

5/31/2020 366 Days Settled

BAKERSFIELD, CA 93306

CR Beds 160 POS Beds 0

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 60.8

Current Assets 9,074,075

Total Charges 28,751,076

Average Wages 24.87

Fixed Assets 501,315

Contract Allowance 6,913,020

24.0% Skilled Nursing 46.3%

Other Assets 94,477

Operating Revenue 21,838,056

76.0% Ancillary Service 53.7%

Total Assets 9,669,867

Operating Expense 19,329,484

88.5% Current Ratio 5.5

Current Liabilities 1,646,720

Operating Margin 2,508,572

11.5% Days to Collect 25.6

Long Term Liabilities -12,604,000

Other Income 600,763

2.8% Avg Payment Days 91.6

Total Equity 20,627,147

Other Expense 0

0.0% Depreciation Rate 181.9%

Total Liab. and Equity 9,669,867

Net Profit or Loss 3,109,335

14.2% Return on Equity 15.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 459

SNF Profile Report - 2020

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

555313 THE REHABILITATION CENTER OF OAKLAND

Proprietary - Other

THE REHABILITATION CENTER OF OAKLAND

8/31/2020 366 Days Reopened

OAKLAND, CA 94611

CR Beds 70 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 74.9

Current Assets 151,081

Total Charges 9,548,064

Average Wages 29.22

Fixed Assets 447,884

Contract Allowance 765,425

8.0% Skilled Nursing 65.9%

Other Assets 162,894

Operating Revenue 8,782,639

92.0% Ancillary Service 34.1%

Total Assets 761,859

Operating Expense 8,610,302

98.0% Current Ratio 0.6

Current Liabilities 248,432

Operating Margin 172,337

2.0% Days to Collect (36.7)

Long Term Liabilities 500,000

Other Income 114,207

1.3% Avg Payment Days 158.4

Total Equity 13,427

Other Expense 0

0.0% Depreciation Rate 88.9%

Total Liab. and Equity 761,859

Net Profit or Loss 286,544

3.3% Return on Equity 2,134.1%

555808 THE REHABILITATION CENTER OF SANTA MONICA

Proprietary - Other

THE REHABILITATION CENTER OF SANTA MONICA

12/31/2020 366 Days Settled

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 141.0

Current Assets 1,263,895

Total Charges 16,174,920

Average Wages 24.55

Fixed Assets 728,296

Contract Allowance 3,933,197

24.3% Skilled Nursing 83.5%

Other Assets 350,000

Operating Revenue 12,241,723

75.7% Ancillary Service 16.5%

Total Assets 2,342,191

Operating Expense 13,710,276

112.0% Current Ratio 1.5

Current Liabilities 838,772

Operating Margin -1,468,553

-12.0% Days to Collect 32.6

Long Term Liabilities -6,267,272

Other Income 2,569,447

21.0% Avg Payment Days 27.1

Total Equity 7,770,691

Other Expense 0

0.0% Depreciation Rate 69.5%

Total Liab. and Equity 2,342,191

Net Profit or Loss 1,100,894

9.0% Return on Equity 14.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 460

SNF Profile Report - 2020

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

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS				Proprietary - Corporation	
THE REHABILITATION CENTRE OF BEVERLY HILLS		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90048		CR Beds 150 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		46.1%	
Balance Sheet		Income Statement		Length of Stay 38.6	
Current Assets	27,509,759	Total Charges	18,869,077	Average Wages	28.57
Fixed Assets	1,446,065	Contract Allowance	2,251,624	11.9% Skilled Nursing	38.1%
Other Assets	121,655	Operating Revenue	16,617,453	88.1% Ancillary Service	61.9%
Total Assets	29,077,479	Operating Expense	20,976,424	126.2% Current Ratio	2.6
Current Liabilities	10,514,782	Operating Margin	-4,358,971	-26.2% Days to Collect	64.8
Long Term Liabilities	2,828	Other Income	0	0.0% Avg Payment Days	49.7
Total Equity	18,559,869	Other Expense	0	0.0% Depreciation Rate	26.8%
Total Liab. and Equity	29,077,479	Net Profit or Loss	(4,358,971)	-26.2% Return on Equity	-23.5%
055534 THE REUTLINGER COMMUNITY				Nonprofit - Church	
THE REUTLINGER COMMUNITY		6/30/2020 366 Days Settled			
DANVILLE, CA 94506		CR Beds 180 POS Beds 0			
CONTRA COSTA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 148.0	
Current Assets	4,379,969	Total Charges	17,129,005	Average Wages	38.75
Fixed Assets	19,829,810	Contract Allowance	168,857	1.0% Skilled Nursing	43.3%
Other Assets	8,603,937	Operating Revenue	16,960,148	99.0% Ancillary Service	15.3%
Total Assets	32,813,716	Operating Expense	21,215,005	125.1% Current Ratio	2.4
Current Liabilities	1,825,283	Operating Margin	-4,254,857	-25.1% Days to Collect	70.8
Long Term Liabilities	5,589,900	Other Income	476,340	2.8% Avg Payment Days	24.1
Total Equity	25,398,533	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	32,813,716	Net Profit or Loss	(3,778,517)	-22.3% Return on Equity	-14.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 461

SNF Profile Report - 2020

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

555799 THE RIDGE POST ACUTE

Proprietary - Other

THE RIDGE POST ACUTE 12/31/2020 366 Days Settled

SAN JOSE, CA 95127

CR Beds 54 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 105.9

Current Assets 1,130,030

Total Charges 6,651,831

Average Wages 28.05

Fixed Assets 222,940

Contract Allowance 428,452

6.4% Skilled Nursing 74.2%

Other Assets 476,223

Operating Revenue 6,223,379

93.6% Ancillary Service 25.8%

Total Assets 1,829,193

Operating Expense 6,516,396

104.7% Current Ratio 1.1

Current Liabilities 1,060,184

Operating Margin -293,017

-4.7% Days to Collect 67.9

Long Term Liabilities 368,356

Other Income 406,855

6.5% Avg Payment Days 29.1

Total Equity 400,653

Other Expense 0

0.0% Depreciation Rate 232.3%

Total Liab. and Equity 1,829,193

Net Profit or Loss 113,838

1.8% Return on Equity 28.4%

056117 THE ROWLAND

Proprietary - Corporation

THE ROWLAND 3/31/2020 366 Days Settled

COVINA, CA 91723

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 138.9

Current Assets 4,963,031

Total Charges 8,079,817

Average Wages 20.31

Fixed Assets 179,672

Contract Allowance -940,505

-11.6% Skilled Nursing 87.8%

Other Assets 1,122,418

Operating Revenue 9,020,322

111.6% Ancillary Service 12.2%

Total Assets 6,265,121

Operating Expense 9,300,819

103.1% Current Ratio 0.7

Current Liabilities 7,145,983

Operating Margin -280,497

-3.1% Days to Collect 182.4

Long Term Liabilities 49,095

Other Income 82,650

0.9% Avg Payment Days 147.1

Total Equity -929,957

Other Expense 0

0.0% Depreciation Rate 15.7%

Total Liab. and Equity 6,265,121

Net Profit or Loss (197,847)

-2.2% Return on Equity 21.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 462

SNF Profile Report - 2020

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

055466 THE SEQUOIAS

Nonprofit - Church

THE SEQUOIAS

12/31/2020 366 Days Settled

PORTOLA VALLEY, CA 94028

CR Beds 285 POS Beds 0

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 122.3%

Balance Sheet

Income Statement

Length of Stay 1,342.9

Current Assets 1,404,381

Total Charges 28,451,455

Average Wages 30.93

Fixed Assets 62,668,989

Contract Allowance 214,009

0.8% Skilled Nursing 8.8%

Other Assets 0

Operating Revenue 28,237,446

99.2% Ancillary Service 5.7%

Total Assets 64,073,370

Operating Expense 30,882,504

109.4% Current Ratio 0.1

Current Liabilities 10,118,957

Operating Margin -2,645,058

-9.4% Days to Collect 14.0

Long Term Liabilities 47,828,469

Other Income 2,811,462

10.0% Avg Payment Days 14.5

Total Equity 6,125,944

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 64,073,370

Net Profit or Loss 166,404

0.6% Return on Equity 2.7%

555585 THE SHORES POST-ACUTE

Proprietary - Corporation

THE SHORES POST-ACUTE

12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

CR Beds 305 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 225.3

Current Assets 2,238,169

Total Charges 33,640,411

Average Wages 23.94

Fixed Assets 413,949

Contract Allowance 5,569,199

16.6% Skilled Nursing 89.0%

Other Assets 82,782

Operating Revenue 28,071,212

83.4% Ancillary Service 11.0%

Total Assets 2,734,900

Operating Expense 28,200,030

100.5% Current Ratio 0.6

Current Liabilities 3,700,087

Operating Margin -128,818

-0.5% Days to Collect 12.9

Long Term Liabilities 0

Other Income 1,984,869

7.1% Avg Payment Days 47.3

Total Equity -965,187

Other Expense 0

0.0% Depreciation Rate 127.4%

Total Liab. and Equity 2,734,900

Net Profit or Loss 1,856,051

6.6% Return on Equity -192.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 463

SNF Profile Report - 2020

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

555739 THE SPRINGS AT PACIFIC REGENT					Proprietary - Corporation	
THE SPRINGS AT PACIFIC REGENT		12/31/2020 366 Days Settled				
SAN DIEGO, CA 92122				CR Beds 58	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	67.8%	
Balance Sheet		Income Statement		Length of Stay	22.2	
Current Assets	8,853,361	Total Charges	10,122,851	Average Wages	27.86	
Fixed Assets	-268,445	Contract Allowance	534,501	5.3%	Skilled Nursing	56.5%
Other Assets	0	Operating Revenue	9,588,350	94.7%	Ancillary Service	43.5%
Total Assets	8,584,916	Operating Expense	9,773,337	101.9%	Current Ratio	3.1
Current Liabilities	2,838,518	Operating Margin	-184,987	-1.9%	Days to Collect	66.4
Long Term Liabilities	-2,058	Other Income	76,802	0.8%	Avg Payment Days	29.1
Total Equity	5,748,456	Other Expense	0	0.0%	Depreciation Rate	-360.9%
Total Liab. and Equity	8,584,916	Net Profit or Loss	(108,185)	-1.1%	Return on Equity	-1.9%

555226 THE SPRINGS AT THE CARLOTTA					Proprietary - Corporation	
THE SPRINGS AT THE CARLOTTA		12/31/2020 366 Days Settled				
PALM DESERT, CA 92211				CR Beds 283	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	237.5	
Current Assets	831,499	Total Charges	13,007,665	Average Wages	16.98	
Fixed Assets	1,880,960	Contract Allowance	561,563	4.3%	Skilled Nursing	24.6%
Other Assets	6,127,431	Operating Revenue	12,446,102	95.7%	Ancillary Service	15.7%
Total Assets	8,839,890	Operating Expense	18,559,829	149.1%	Current Ratio	0.3
Current Liabilities	2,721,742	Operating Margin	-6,113,727	-49.1%	Days to Collect	16.8
Long Term Liabilities	21,722,868	Other Income	4,305,518	34.6%	Avg Payment Days	18.0
Total Equity	-15,604,720	Other Expense	0	0.0%	Depreciation Rate	126.9%
Total Liab. and Equity	8,839,890	Net Profit or Loss	(1,808,209)	-14.5%	Return on Equity	11.6%

555226 THE SPRINGS AT THE CARLOTTA				Proprietary - Corporation	
THE SPRINGS AT THE CARLOTTA		12/31/2020 366 Days Settled			
PALM DESERT, CA 92211		CR Beds 283 POS Beds 0			
RIVERSIDE		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 237.5	
Current Assets	831,499	Total Charges	13,007,665	Average Wages	16.98
Fixed Assets	1,880,960	Contract Allowance	561,563	4.3% Skilled Nursing	24.6%
Other Assets	6,127,431	Operating Revenue	12,446,102	95.7% Ancillary Service	15.7%
Total Assets	8,839,890	Operating Expense	18,559,829	149.1% Current Ratio	0.3
Current Liabilities	2,721,742	Operating Margin	-6,113,727	-49.1% Days to Collect	16.8
Long Term Liabilities	21,722,868	Other Income	4,305,518	34.6% Avg Payment Days	18.0
Total Equity	-15,604,720	Other Expense	0	0.0% Depreciation Rate	126.9%
Total Liab. and Equity	8,839,890	Net Profit or Loss	(1,808,209)	-14.5% Return on Equity	11.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 464

SNF Profile Report - 2020

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

555915 THE SPRINGS HEALTH AND REHABILITATION CENTER

Proprietary - Other

THE SPRINGS HEALTH AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

MURRIETA, CA 92563

CR Beds 170 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 42.2

Current Assets 2,243,250

Total Charges 18,137,835

Average Wages 25.18

Fixed Assets 9,421

Contract Allowance 3,571,958

19.7% Skilled Nursing 52.4%

Other Assets 0

Operating Revenue 14,565,877

80.3% Ancillary Service 47.6%

Total Assets 2,252,671

Operating Expense 17,366,028

119.2% Current Ratio 0.3

Current Liabilities 7,246,913

Operating Margin -2,800,151

-19.2% Days to Collect 36.7

Long Term Liabilities 0

Other Income 956,293

6.6% Avg Payment Days 44.8

Total Equity -4,994,242

Other Expense 0

0.0% Depreciation Rate 27,342.7%

Total Liab. and Equity 2,252,671

Net Profit or Loss (1,843,858)

-12.7% Return on Equity 36.9%

056077 THE TAMALPAIS

Nonprofit - Church

THE TAMALPAIS

12/31/2020 366 Days Settled

GREENBRAE, CA 94904

CR Beds 298 POS Beds 0

MARIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 1,266.0

Current Assets 858,234

Total Charges 25,934,326

Average Wages 30.50

Fixed Assets 26,847,062

Contract Allowance 404,430

1.6% Skilled Nursing 10.1%

Other Assets 255,736

Operating Revenue 25,529,896

98.4% Ancillary Service 4.5%

Total Assets 27,961,032

Operating Expense 28,477,103

111.5% Current Ratio 0.7

Current Liabilities 1,219,908

Operating Margin -2,947,207

-11.5% Days to Collect 8.9

Long Term Liabilities 39,398,968

Other Income 1,390,534

5.4% Avg Payment Days 14.5

Total Equity -12,657,844

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 27,961,032

Net Profit or Loss (1,556,673)

-6.1% Return on Equity 12.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 465

SNF Profile Report - 2020

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

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY

Nonprofit - Other

THE TERRACES AT LOS ALTOS HEALTH FACILITY 12/31/2020 366 Days Settled

LOS ALTOS, CA 94022

CR Beds 226 POS Beds 0

SANTA CLARA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	28,558,080	Total Charges	22,828,590		Average Wages	27.12
Fixed Assets	96,620,956	Contract Allowance	1,271,334	5.6%	Skilled Nursing	17.9%
Other Assets	0	Operating Revenue	21,557,256	94.4%	Ancillary Service	7.6%
Total Assets	125,179,036	Operating Expense	20,437,264	94.8%	Current Ratio	0.3
Current Liabilities	94,512,363	Operating Margin	1,119,992	5.2%	Days to Collect	483.2
Long Term Liabilities	28,126,568	Other Income	949,980	4.4%	Avg Payment Days	15.9
Total Equity	2,540,105	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	125,179,036	Net Profit or Loss	2,069,972	9.6%	Return on Equity	81.5%

055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE

Nonprofit - Other

THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE 12/31/2020 366 Days Settled

FRESNO, CA 93710

CR Beds 400 POS Beds 0

FRESNO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,729,955	Total Charges	31,124,388		Average Wages	19.30
Fixed Assets	80,049,649	Contract Allowance	2,505,605	8.1%	Skilled Nursing	18.8%
Other Assets	15,892,745	Operating Revenue	28,618,783	91.9%	Ancillary Service	9.9%
Total Assets	99,672,349	Operating Expense	30,793,200	107.6%	Current Ratio	0.1
Current Liabilities	68,558,078	Operating Margin	-2,174,417	-7.6%	Days to Collect	6.7
Long Term Liabilities	71,634,416	Other Income	-3,920,201	-13.7%	Avg Payment Days	21.6
Total Equity	-40,520,145	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	99,672,349	Net Profit or Loss	(6,094,618)	-21.3%	Return on Equity	15.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 466

SNF Profile Report - 2020

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

555547 THE TERRACES OF LOS GATOS

Nonprofit - Other

THE TERRACES OF LOS GATOS 12/31/2020 366 Days Settled

LOS GATOS, CA 95032

CR Beds 387 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 221.6

Current Assets	95,489,772	Total Charges	34,866,754	Average Wages	26.26
Fixed Assets	37,497,810	Contract Allowance	1,278,464	3.7% Skilled Nursing	19.1%
Other Assets	0	Operating Revenue	33,588,290	96.3% Ancillary Service	12.6%
Total Assets	132,987,582	Operating Expense	29,610,208	88.2% Current Ratio	2.0
Current Liabilities	47,377,958	Operating Margin	3,978,082	11.8% Days to Collect	1,038.5
Long Term Liabilities	34,055,981	Other Income	1,135,925	3.4% Avg Payment Days	15.9
Total Equity	51,553,643	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	132,987,582	Net Profit or Loss	5,114,007	15.2% Return on Equity	9.9%

555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2020 366 Days Settled

HEMET, CA 92545

CR Beds 106 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 120.8

Current Assets	4,820,936	Total Charges	15,847,480	Average Wages	20.16
Fixed Assets	10,961,134	Contract Allowance	1,026,567	6.5% Skilled Nursing	16.0%
Other Assets	1,274,284	Operating Revenue	14,820,913	93.5% Ancillary Service	6.0%
Total Assets	17,056,354	Operating Expense	15,260,489	103.0% Current Ratio	2.9
Current Liabilities	1,676,713	Operating Margin	-439,576	-3.0% Days to Collect	20.5
Long Term Liabilities	12,245,800	Other Income	45,194	0.3% Avg Payment Days	26.0
Total Equity	3,133,841	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	17,056,354	Net Profit or Loss	(394,382)	-2.7% Return on Equity	-12.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 467

SNF Profile Report - 2020

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

055435 THE VILLAS AT SARATOGA SKILLED NSG & ASSISTED LVG

Proprietary - Other

THE VILLAS AT SARATOGA SKILLED NSG & ASSISTED LVG 12/31/2020 366 Days Settled

SARATOGA, CA 95070

CR Beds 85 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 89.0

Current Assets 7,208,728

Total Charges 14,702,887

Average Wages 28.71

Fixed Assets 281,887

Contract Allowance -1,034,564

-7.0% Skilled Nursing 83.9%

Other Assets 52,207

Operating Revenue 15,737,451

107.0% Ancillary Service 16.1%

Total Assets 7,542,822

Operating Expense 13,512,370

85.9% Current Ratio 1.6

Current Liabilities 4,428,684

Operating Margin 2,225,081

14.1% Days to Collect 49.8

Long Term Liabilities -80,896

Other Income 288,163

1.8% Avg Payment Days 76.9

Total Equity 3,195,034

Other Expense 0

0.0% Depreciation Rate 545.7%

Total Liab. and Equity 7,542,822

Net Profit or Loss 2,513,244

16.0% Return on Equity 78.7%

055212 THE VINEYARDS HEALTHCARE CENTER

Proprietary - Other

THE VINEYARDS HEALTHCARE CENTER 12/31/2020 366 Days Settled

LIVERMORE, CA 94550

CR Beds 83 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 120.7

Current Assets 2,421,046

Total Charges 11,506,993

Average Wages 26.14

Fixed Assets 571,155

Contract Allowance 1,148,403

10.0% Skilled Nursing 81.0%

Other Assets 1,061,633

Operating Revenue 10,358,590

90.0% Ancillary Service 19.0%

Total Assets 4,053,834

Operating Expense 10,471,476

101.1% Current Ratio 1.6

Current Liabilities 1,486,339

Operating Margin -112,886

-1.1% Days to Collect 43.6

Long Term Liabilities 1,874,523

Other Income 734,249

7.1% Avg Payment Days 16.9

Total Equity 692,972

Other Expense 0

0.0% Depreciation Rate 216.8%

Total Liab. and Equity 4,053,834

Net Profit or Loss 621,363

6.0% Return on Equity 89.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 468

SNF Profile Report - 2020

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

055342 THOUSAND OAKS POST ACUTE, LLC

Proprietary - Other

THOUSAND OAKS POST ACUTE, LLC 12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91360

CR Beds 123 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 121.7

Current Assets 3,375,770

Total Charges 13,887,239

Average Wages 27.07

Fixed Assets 464,284

Contract Allowance -820,443

-5.9% Skilled Nursing 68.7%

Other Assets 625,794

Operating Revenue 14,707,682

105.9% Ancillary Service 31.3%

Total Assets 4,465,848

Operating Expense 14,110,626

95.9% Current Ratio 1.0

Current Liabilities 3,445,340

Operating Margin 597,056

4.1% Days to Collect 12.0

Long Term Liabilities 0

Other Income 554,727

3.8% Avg Payment Days 26.4

Total Equity 1,020,508

Other Expense 0

0.0% Depreciation Rate 309.8%

Total Liab. and Equity 4,465,848

Net Profit or Loss 1,151,783

7.8% Return on Equity 112.9%

056092 TOPANGA TERRACE

Proprietary - Corporation

TOPANGA TERRACE 12/31/2020 366 Days Settled

CANOGA PARK, CA 91304

CR Beds 112 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 96.4

Current Assets 8,097,850

Total Charges 23,505,893

Average Wages 27.25

Fixed Assets 725,365

Contract Allowance 3,637,670

15.5% Skilled Nursing 82.0%

Other Assets 31,808

Operating Revenue 19,868,223

84.5% Ancillary Service 18.0%

Total Assets 8,855,023

Operating Expense 19,467,594

98.0% Current Ratio 2.4

Current Liabilities 3,413,490

Operating Margin 400,629

2.0% Days to Collect 39.4

Long Term Liabilities 0

Other Income 3,515,912

17.7% Avg Payment Days 37.6

Total Equity 5,441,533

Other Expense 0

0.0% Depreciation Rate 32.1%

Total Liab. and Equity 8,855,023

Net Profit or Loss 3,916,541

19.7% Return on Equity 72.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 469

SNF Profile Report - 2020

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

055952 TORRANCE CARE CENTER WEST, INC				Proprietary - Corporation			
TORRANCE CARE CENTER WEST, INC		12/31/2020 366 Days Settled					
TORRANCE, CA 90503				CR Beds 193		POS Beds 0	
LOS ANGELES				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay		175.4	
Current Assets	6,850,371	Total Charges	22,832,213	Average Wages		19.85	
Fixed Assets	507,242	Contract Allowance	877,188	3.8%	Skilled Nursing	85.5%	
Other Assets	10,329,990	Operating Revenue	21,955,025	96.2%	Ancillary Service	14.5%	
Total Assets	17,687,603	Operating Expense	19,528,586	88.9%	Current Ratio	1.6	
Current Liabilities	4,175,354	Operating Margin	2,426,439	11.1%	Days to Collect	45.8	
Long Term Liabilities	-3,749,163	Other Income	1,451,408	6.6%	Avg Payment Days	44.7	
Total Equity	17,261,412	Other Expense	0	0.0%	Depreciation Rate	117.4%	
Total Liab. and Equity	17,687,603	Net Profit or Loss	3,877,847	17.7%	Return on Equity	22.5%	

555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF				Proprietary - Other			
TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF		12/31/2020 366 Days Settled					
LOMA LINDA, CA 92354				CR Beds 0		POS Beds 0	
SAN BERNARDINO				Key Performanace Ind.			
Noridian (CA)				Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 470

SNF Profile Report - 2020

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

555815 TOTALLY KIDS SPECIALTY HEALTHCARE - SUN VALLEY

Proprietary - Other

TOTALLY KIDS SPECIALTY HEALTHCARE - 12/31/2020 366 Days Settled
SUN VALLEY

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 0

LOS ANGELES

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%

555141 TOWN & COUNTRY

Nonprofit - Church

TOWN & COUNTRY

6/30/2020 366 Days Settled

SANTA ANA, CA 92706

CR Beds 271 POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 171.9

Current Assets 47,130,508

Total Charges 31,893,450

Average Wages 21.46

Fixed Assets 17,020,717

Contract Allowance 11,668,072

36.6% Skilled Nursing 38.4%

Other Assets 2,002,413

Operating Revenue 20,225,378

63.4% Ancillary Service 34.6%

Total Assets 66,153,638

Operating Expense 20,191,415

99.8% Current Ratio 7.6

Current Liabilities 6,233,760

Operating Margin 33,963

0.2% Days to Collect 16.9

Long Term Liabilities 40,057,520

Other Income 1,477,770

7.3% Avg Payment Days 47.2

Total Equity 19,862,358

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 66,153,638

Net Profit or Loss 1,511,733

7.5% Return on Equity 7.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 471

SNF Profile Report - 2020

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

555080 TRACY NURSING AND REHABILITATION CENTER

Proprietary - Other

TRACY NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

TRACY, CA 95376

CR Beds 62 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 73.4

Current Assets 1,104,966

Total Charges 8,269,668

Average Wages 24.73

Fixed Assets 953,972

Contract Allowance 415,273

5.0% Skilled Nursing 74.8%

Other Assets 4,437,694

Operating Revenue 7,854,395

95.0% Ancillary Service 25.2%

Total Assets 6,496,632

Operating Expense 7,297,638

92.9% Current Ratio 0.6

Current Liabilities 1,857,674

Operating Margin 556,757

7.1% Days to Collect 47.6

Long Term Liabilities 433,336

Other Income 284,868

3.6% Avg Payment Days 20.1

Total Equity 4,205,622

Other Expense 0

0.0% Depreciation Rate 30.8%

Total Liab. and Equity 6,496,632

Net Profit or Loss 841,625

10.7% Return on Equity 20.0%

555910 TRELIS CHINO

Proprietary - Corporation

TRELIS CHINO

12/31/2020 366 Days Settled

CHINO, CA 91710

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 33.4

Current Assets 6,592,496

Total Charges 15,286,552

Average Wages 28.14

Fixed Assets 495,922

Contract Allowance 4,461,248

29.2% Skilled Nursing 70.2%

Other Assets 0

Operating Revenue 10,825,304

70.8% Ancillary Service 29.8%

Total Assets 7,088,418

Operating Expense 10,563,980

97.6% Current Ratio 0.8

Current Liabilities 8,749,808

Operating Margin 261,324

2.4% Days to Collect 58.6

Long Term Liabilities 1,656,087

Other Income 649,896

6.0% Avg Payment Days 33.4

Total Equity -3,317,477

Other Expense 0

0.0% Depreciation Rate 120.8%

Total Liab. and Equity 7,088,418

Net Profit or Loss 911,220

8.4% Return on Equity -27.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 472

SNF Profile Report - 2020

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

055649 TULARE NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TULARE NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
TULARE, CA 93274		CR Beds 97 POS Beds 0				
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		67.1%		
Balance Sheet		Income Statement		Length of Stay 96.4		
Current Assets	5,391,619	Total Charges	8,206,447	Average Wages	18.18	
Fixed Assets	0	Contract Allowance	3,904	0.0%	Skilled Nursing 82.9%	
Other Assets	0	Operating Revenue	8,202,543	100.0%	Ancillary Service 17.1%	
Total Assets	5,391,619	Operating Expense	7,804,931	95.2%	Current Ratio 3.3	
Current Liabilities	1,631,811	Operating Margin	397,612	4.8%	Days to Collect 100.5	
Long Term Liabilities	0	Other Income	1,412,724	17.2%	Avg Payment Days 28.3	
Total Equity	3,759,808	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	5,391,619	Net Profit or Loss	1,810,336	22.1%	Return on Equity 48.1%	

555240 TURLOCK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
TURLOCK, CA 95380		CR Beds 144 POS Beds 0				
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.8%		
Balance Sheet		Income Statement		Length of Stay 51.7		
Current Assets	2,895,615	Total Charges	16,365,260	Average Wages	26.72	
Fixed Assets	70,050	Contract Allowance	-708,832	-4.3%	Skilled Nursing 75.8%	
Other Assets	229,591	Operating Revenue	17,074,092	104.3%	Ancillary Service 24.2%	
Total Assets	3,195,256	Operating Expense	16,155,890	94.6%	Current Ratio (0.1)	
Current Liabilities	-34,062,343	Operating Margin	918,202	5.4%	Days to Collect 57.7	
Long Term Liabilities	0	Other Income	1,113,795	6.5%	Avg Payment Days 7.5	
Total Equity	37,257,599	Other Expense	0	0.0%	Depreciation Rate 67.4%	
Total Liab. and Equity	3,195,256	Net Profit or Loss	2,031,997	11.9%	Return on Equity 5.5%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 473

SNF Profile Report - 2020

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

055658 TWILIGHT HAVEN

Nonprofit - Other

TWILIGHT HAVEN

12/31/2020 366 Days Settled

FRESNO, CA 93727

CR Beds 170 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 650.4

Current Assets 961,513

Total Charges 6,490,397

Average Wages 19.05

Fixed Assets 1,213,754

Contract Allowance 552,247

8.5% Skilled Nursing 51.8%

Other Assets 4,308

Operating Revenue 5,938,150

91.5% Ancillary Service 10.1%

Total Assets 2,179,575

Operating Expense 7,125,026

120.0% Current Ratio 0.9

Current Liabilities 1,056,060

Operating Margin -1,186,876

-20.0% Days to Collect 31.8

Long Term Liabilities 558,528

Other Income 1,239,571

20.9% Avg Payment Days 54.2

Total Equity 564,987

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 2,179,575

Net Profit or Loss 52,695

0.9% Return on Equity 9.3%

555861 TWIN OAKS REHABILITATION & NURSING CENTER

Proprietary - Other

TWIN OAKS REHABILITATION & NURSING CENTER

12/31/2020 366 Days Submitted

TULARE, CA 93274

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 131.0

Current Assets 2,817,332

Total Charges 9,750,923

Average Wages 21.78

Fixed Assets 5,529

Contract Allowance -759,104

-7.8% Skilled Nursing 83.4%

Other Assets 2,898,788

Operating Revenue 10,510,027

107.8% Ancillary Service 16.6%

Total Assets 5,721,649

Operating Expense 9,795,239

93.2% Current Ratio 0.8

Current Liabilities 3,726,312

Operating Margin 714,788

6.8% Days to Collect 91.8

Long Term Liabilities 333,940

Other Income 755,422

7.2% Avg Payment Days 83.8

Total Equity 1,661,397

Other Expense 0

0.0% Depreciation Rate 15,318.4%

Total Liab. and Equity 5,721,649

Net Profit or Loss 1,463,410

13.9% Return on Equity 88.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 474

SNF Profile Report - 2020

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

055464 TWO PALMS NURSING CENTER, INC					Proprietary - Partnership	
TWO PALMS NURSING CENTER, INC		12/31/2020 366 Days Settled				
PASADENA, CA 91107				CR Beds 50	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.8%	
Balance Sheet		Income Statement		Length of Stay	247.0	
Current Assets	2,560,906	Total Charges	2,429,700	Average Wages	20.71	
Fixed Assets	1,817	Contract Allowance	-788,202	-32.4%	Skilled Nursing	99.3%
Other Assets	0	Operating Revenue	3,217,902	132.4%	Ancillary Service	0.7%
Total Assets	2,562,723	Operating Expense	1,913,510	59.5%	Current Ratio	1.6
Current Liabilities	1,593,174	Operating Margin	1,304,392	40.5%	Days to Collect	114.8
Long Term Liabilities	0	Other Income	77,766	2.4%	Avg Payment Days	84.4
Total Equity	969,549	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,562,723	Net Profit or Loss	1,382,158	43.0%	Return on Equity	142.6%
055734 UKIAH POST ACUTE					Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2020 366 Days Settled				
UKIAH, CA 95482				CR Beds 50	POS Beds 0	
MENDOCINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	102.0	
Current Assets	5,554,617	Total Charges	6,380,655	Average Wages	24.55	
Fixed Assets	688,568	Contract Allowance	0	0.0%	Skilled Nursing	75.3%
Other Assets	2,552,760	Operating Revenue	6,380,655	100.0%	Ancillary Service	24.7%
Total Assets	8,795,945	Operating Expense	5,702,999	89.4%	Current Ratio	4.2
Current Liabilities	1,321,439	Operating Margin	677,656	10.6%	Days to Collect	30.2
Long Term Liabilities	2,544,134	Other Income	9,769	0.2%	Avg Payment Days	28.0
Total Equity	4,930,372	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	8,795,945	Net Profit or Loss	687,425	10.8%	Return on Equity	13.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 475

SNF Profile Report - 2020

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

055328 UNIVERSITY CARE CENTER				Proprietary - Corporation	
UNIVERSITY CARE CENTER		12/31/2020 366 Days Settled			
SAN DIEGO, CA 92105				CR Beds 87	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	73.2
Current Assets	45,435,032	Total Charges	12,563,849	Average Wages	25.06
Fixed Assets	295,187	Contract Allowance	1,345,595	10.7% Skilled Nursing	63.8%
Other Assets	2,620,703	Operating Revenue	11,218,254	89.3% Ancillary Service	36.2%
Total Assets	48,350,922	Operating Expense	10,210,354	91.0% Current Ratio	1.2
Current Liabilities	38,544,048	Operating Margin	1,007,900	9.0% Days to Collect	29.0
Long Term Liabilities	905,215	Other Income	104,444	0.9% Avg Payment Days	62.2
Total Equity	8,901,659	Other Expense	0	0.0% Depreciation Rate	29.6%
Total Liab. and Equity	48,350,922	Net Profit or Loss	1,112,344	9.9% Return on Equity	12.5%

056206 UNIVERSITY PARK HEALTHCARE CENTER				Proprietary - Other	
UNIVERSITY PARK HEALTHCARE CENTER		12/31/2020 366 Days Settled			
LOS ANGELES, CA 90011				CR Beds 88	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	195.3
Current Assets	1,542,517	Total Charges	8,421,907	Average Wages	24.09
Fixed Assets	101,282	Contract Allowance	324,060	3.8% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	8,097,847	96.2% Ancillary Service	23.8%
Total Assets	1,643,799	Operating Expense	7,785,194	96.1% Current Ratio	1.7
Current Liabilities	893,872	Operating Margin	312,653	3.9% Days to Collect	34.7
Long Term Liabilities	0	Other Income	365,046	4.5% Avg Payment Days	27.6
Total Equity	749,927	Other Expense	0	0.0% Depreciation Rate	75.5%
Total Liab. and Equity	1,643,799	Net Profit or Loss	677,699	8.4% Return on Equity	90.4%

SNF Profile Report - 2020

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

555265 UNIVERSITY POST-ACUTE REHAB					Proprietary - Corporation	
UNIVERSITY POST-ACUTE REHAB		12/31/2020 366 Days Settled				
SACRAMENTO, CA 95817				CR Beds 59	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	73.7%	
Balance Sheet		Income Statement		Length of Stay	37.5	
Current Assets	3,534,490	Total Charges	8,067,090	Average Wages	31.10	
Fixed Assets	186,572	Contract Allowance	-2,149,502	-26.6%	Skilled Nursing	69.1%
Other Assets	1,466,491	Operating Revenue	10,216,592	126.6%	Ancillary Service	30.9%
Total Assets	5,187,553	Operating Expense	10,105,404	98.9%	Current Ratio	1.1
Current Liabilities	3,332,745	Operating Margin	111,188	1.1%	Days to Collect	40.9
Long Term Liabilities	-1	Other Income	702,118	6.9%	Avg Payment Days	40.9
Total Equity	1,854,809	Other Expense	0	0.0%	Depreciation Rate	1,087.4%
Total Liab. and Equity	5,187,553	Net Profit or Loss	813,526	8.0%	Return on Equity	43.9%

555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS					Nonprofit - Other	
UNIVERSITY RETIREMENT COMMUNITY AT DAVIS		9/30/2020 366 Days Settled				
DAVIS, CA 95616				CR Beds 296	POS Beds 0	
YOLO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	113.2%	
Balance Sheet		Income Statement		Length of Stay	585.4	
Current Assets	29,656,607	Total Charges	18,888,663	Average Wages	24.28	
Fixed Assets	62,043,749	Contract Allowance	366,064	1.9%	Skilled Nursing	18.0%
Other Assets	14,901,438	Operating Revenue	18,522,599	98.1%	Ancillary Service	2.9%
Total Assets	106,601,794	Operating Expense	26,641,204	143.8%	Current Ratio	5.7
Current Liabilities	5,209,744	Operating Margin	-8,118,605	-43.8%	Days to Collect	41.2
Long Term Liabilities	71,054,690	Other Income	10,903,345	58.9%	Avg Payment Days	36.4
Total Equity	30,337,360	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	106,601,794	Net Profit or Loss	2,784,740	15.0%	Return on Equity	9.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 477

SNF Profile Report - 2020

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

055374 UPLAND REHABILITATION AND CARE CENTER

Proprietary - Corporation

UPLAND REHABILITATION AND CARE CENTER 12/31/2020 366 Days Settled

UPLAND, CA 91786

CR Beds 198 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 85.5

Current Assets	29,203,637	Total Charges	33,887,769	Average Wages	25.30
Fixed Assets	967,506	Contract Allowance	5,841,767	17.2% Skilled Nursing	69.4%
Other Assets	17,593,047	Operating Revenue	28,046,002	82.8% Ancillary Service	30.6%
Total Assets	47,764,190	Operating Expense	25,399,537	90.6% Current Ratio	6.2
Current Liabilities	4,747,286	Operating Margin	2,646,465	9.4% Days to Collect	39.1
Long Term Liabilities	17,138,470	Other Income	68,852	0.2% Avg Payment Days	30.8
Total Equity	25,878,434	Other Expense	0	0.0% Depreciation Rate	87.7%
Total Liab. and Equity	47,764,190	Net Profit or Loss	2,713,640	9.7% Return on Equity	10.5%

555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2020 366 Days Settled

VACAVILLE, CA 95687

CR Beds 120 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 55.6

Current Assets	5,606,423	Total Charges	15,729,552	Average Wages	25.98
Fixed Assets	947,884	Contract Allowance	-78,063	-0.5% Skilled Nursing	56.3%
Other Assets	0	Operating Revenue	15,807,615	100.5% Ancillary Service	43.7%
Total Assets	6,554,307	Operating Expense	14,327,303	90.6% Current Ratio	6.9
Current Liabilities	815,366	Operating Margin	1,480,312	9.4% Days to Collect	47.4
Long Term Liabilities	0	Other Income	2,418,156	15.3% Avg Payment Days	20.8
Total Equity	5,738,941	Other Expense	0	0.0% Depreciation Rate	64.3%
Total Liab. and Equity	6,554,307	Net Profit or Loss	3,898,468	24.7% Return on Equity	67.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 478

SNF Profile Report - 2020

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

056389 VALE HEALTHCARE CENTER

Proprietary - Other

VALE HEALTHCARE CENTER

12/31/2020 366 Days Settled

SAN PABLO, CA 94806

CR Beds 202 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 266.2

Current Assets 2,114,007

Total Charges 30,752,150

Average Wages 26.83

Fixed Assets 1,000,517

Contract Allowance 8,984,579

29.2% Skilled Nursing 87.3%

Other Assets 6,769

Operating Revenue 21,767,571

70.8% Ancillary Service 12.7%

Total Assets 3,121,293

Operating Expense 22,228,945

102.1% Current Ratio 1.3

Current Liabilities 1,599,524

Operating Margin -461,374

-2.1% Days to Collect 32.0

Long Term Liabilities -2,751,180

Other Income 535,946

2.5% Avg Payment Days 22.6

Total Equity 4,272,949

Other Expense 0

0.0% Depreciation Rate 67.1%

Total Liab. and Equity 3,121,293

Net Profit or Loss 74,572

0.3% Return on Equity 1.7%

555331 VALENCIA GARDENS HEALTH CARE CENTER

Proprietary - Corporation

VALENCIA GARDENS HEALTH CARE CENTER

12/31/2020 366 Days Settled

RIVERSIDE, CA 92506

CR Beds 59 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 30.9

Current Assets 3,711,812

Total Charges 10,840,708

Average Wages 28.39

Fixed Assets 585,985

Contract Allowance -77,297

-0.7% Skilled Nursing 65.4%

Other Assets 3,655,000

Operating Revenue 10,918,005

100.7% Ancillary Service 34.6%

Total Assets 7,952,797

Operating Expense 9,378,392

85.9% Current Ratio 1.3

Current Liabilities 2,966,502

Operating Margin 1,539,613

14.1% Days to Collect 57.1

Long Term Liabilities 1

Other Income 827,413

7.6% Avg Payment Days 45.2

Total Equity 4,986,294

Other Expense 0

0.0% Depreciation Rate 65.8%

Total Liab. and Equity 7,952,797

Net Profit or Loss 2,367,208

21.7% Return on Equity 47.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 479

SNF Profile Report - 2020

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

055733 VALLE VERDE HEALTH FACILITY

Nonprofit - Other

VALLE VERDE HEALTH FACILITY 12/31/2020 366 Days Settled

SANTA BARBARA, CA 93105

CR Beds 517 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 319.4

Current Assets	98,847,342	Total Charges	36,195,777	Average Wages	24.49
Fixed Assets	43,883,939	Contract Allowance	1,134,717	3.1% Skilled Nursing	24.1%
Other Assets	11,817,207	Operating Revenue	35,061,060	96.9% Ancillary Service	6.5%
Total Assets	154,548,488	Operating Expense	31,187,234	89.0% Current Ratio	1.4
Current Liabilities	70,217,138	Operating Margin	3,873,826	11.0% Days to Collect	1,026.9
Long Term Liabilities	20,482,356	Other Income	2,046,343	5.8% Avg Payment Days	15.2
Total Equity	63,848,994	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	154,548,488	Net Profit or Loss	5,920,169	16.9% Return on Equity	9.3%

055500 VALLE VISTA CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLE VISTA CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 105.3

Current Assets	1,145,547	Total Charges	5,691,866	Average Wages	23.83
Fixed Assets	51,976	Contract Allowance	-640,772	-11.3% Skilled Nursing	80.7%
Other Assets	80,633	Operating Revenue	6,332,638	111.3% Ancillary Service	19.3%
Total Assets	1,278,156	Operating Expense	6,232,862	98.4% Current Ratio	(4.2)
Current Liabilities	-274,017	Operating Margin	99,776	1.6% Days to Collect	63.3
Long Term Liabilities	0	Other Income	491,503	7.8% Avg Payment Days	10.0
Total Equity	1,552,173	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	1,278,156	Net Profit or Loss	591,279	9.3% Return on Equity	38.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 480

SNF Profile Report - 2020

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

555772 VALLEY CARE CENTER

Proprietary - Corporation

VALLEY CARE CENTER 12/31/2020 366 Days Settled

YUCCA VALLEY, CA 92284

CR Beds 58 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 233.6

Current Assets	894,388	Total Charges	3,702,742	Average Wages	21.64
Fixed Assets	260,515	Contract Allowance	-83,838	-2.3%	Skilled Nursing 88.8%
Other Assets	18,232	Operating Revenue	3,786,580	102.3%	Ancillary Service 11.2%
Total Assets	1,173,135	Operating Expense	4,088,845	108.0%	Current Ratio 1.3
Current Liabilities	681,047	Operating Margin	-302,265	-8.0%	Days to Collect 37.1
Long Term Liabilities	1,112,671	Other Income	440,885	11.6%	Avg Payment Days 19.2
Total Equity	-620,583	Other Expense	0	0.0%	Depreciation Rate 163.9%
Total Liab. and Equity	1,173,135	Net Profit or Loss	137,709	3.6%	Return on Equity -22.2%

555158 VALLEY CONVALESCENT CENTER

Proprietary - Corporation

VALLEY CONVALESCENT CENTER 12/31/2020 366 Days Settled

EL CENTRO, CA 92243

CR Beds 123 POS Beds 0

IMPERIAL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 90.8

Current Assets	1,764,023	Total Charges	6,203,809	Average Wages	15.33
Fixed Assets	0	Contract Allowance	1,175,199	18.9%	Skilled Nursing 82.2%
Other Assets	0	Operating Revenue	5,028,610	81.1%	Ancillary Service 17.8%
Total Assets	1,764,023	Operating Expense	6,027,118	119.9%	Current Ratio 1.8
Current Liabilities	988,156	Operating Margin	-998,508	-19.9%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	2,083,113	41.4%	Avg Payment Days 38.4
Total Equity	775,867	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,764,023	Net Profit or Loss	1,084,605	21.6%	Return on Equity 139.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 481

SNF Profile Report - 2020

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

056178 VALLEY CONVALESCENT HOSPITAL					Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
WATSONVILLE, CA 95076				CR Beds 59	POS Beds 0	
SANTA CRUZ		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	205.4	
Current Assets	5,292,297	Total Charges	6,217,599	Average Wages	24.40	
Fixed Assets	140,042	Contract Allowance	-2,995,499	-48.2%	Skilled Nursing	80.2%
Other Assets	2,100,214	Operating Revenue	9,213,098	148.2%	Ancillary Service	19.8%
Total Assets	7,532,553	Operating Expense	8,849,854	96.1%	Current Ratio	2.1
Current Liabilities	2,502,376	Operating Margin	363,244	3.9%	Days to Collect	73.3
Long Term Liabilities	11,347	Other Income	32,094	0.3%	Avg Payment Days	12.0
Total Equity	5,018,830	Other Expense	0	0.0%	Depreciation Rate	91.9%
Total Liab. and Equity	7,532,553	Net Profit or Loss	395,338	4.3%	Return on Equity	7.9%

555229 VALLEY CONVALESCENT HOSPITAL					Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2020 366 Days Settled				
BAKERSFIELD, CA 93304				CR Beds 87	POS Beds 0	
KERN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay	793.6	
Current Assets	1,644,929	Total Charges	5,764,950	Average Wages	18.97	
Fixed Assets	83,706	Contract Allowance	-16,861	-0.3%	Skilled Nursing	88.9%
Other Assets	17,225	Operating Revenue	5,781,811	100.3%	Ancillary Service	11.1%
Total Assets	1,745,860	Operating Expense	6,596,685	114.1%	Current Ratio	1.0
Current Liabilities	1,619,803	Operating Margin	-814,874	-14.1%	Days to Collect	20.6
Long Term Liabilities	599,500	Other Income	540,622	9.4%	Avg Payment Days	89.9
Total Equity	-473,443	Other Expense	0	0.0%	Depreciation Rate	171.6%
Total Liab. and Equity	1,745,860	Net Profit or Loss	(304,583)	-5.3%	Return on Equity	64.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 482

SNF Profile Report - 2020

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

056183 VALLEY HEALTHCARE CENTER

Proprietary - Corporation

VALLEY HEALTHCARE CENTER

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 109 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 101.0

Current Assets 6,814,430

Total Charges 10,862,565

Average Wages 21.93

Fixed Assets 449,723

Contract Allowance 100,560

0.9% Skilled Nursing 75.0%

Other Assets 8,275

Operating Revenue 10,762,005

99.1% Ancillary Service 25.0%

Total Assets 7,272,428

Operating Expense 10,106,284

93.9% Current Ratio 3.9

Current Liabilities 1,729,113

Operating Margin 655,721

6.1% Days to Collect 74.1

Long Term Liabilities 792,362

Other Income 12,954

0.1% Avg Payment Days 23.9

Total Equity 4,750,953

Other Expense 0

0.0% Depreciation Rate 59.9%

Total Liab. and Equity 7,272,428

Net Profit or Loss 468,675

4.4% Return on Equity 9.9%

056069 VALLEY HOUSE REHABILITATION CENTER

Proprietary - Corporation

VALLEY HOUSE REHABILITATION CENTER

12/31/2020 366 Days Settled

SANTA CLARA, CA 95054

CR Beds 201 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 136.1

Current Assets 5,376,811

Total Charges 22,710,341

Average Wages 28.93

Fixed Assets 2,361

Contract Allowance 1,376,274

6.1% Skilled Nursing 93.6%

Other Assets 0

Operating Revenue 21,334,067

93.9% Ancillary Service 6.4%

Total Assets 5,379,172

Operating Expense 22,253,567

104.3% Current Ratio 1.5

Current Liabilities 3,637,871

Operating Margin -919,500

-4.3% Days to Collect 30.6

Long Term Liabilities 0

Other Income 1,491,773

7.0% Avg Payment Days 15.5

Total Equity 1,741,301

Other Expense 0

0.0% Depreciation Rate 116.2%

Total Liab. and Equity 5,379,172

Net Profit or Loss 572,273

2.7% Return on Equity 32.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 483

SNF Profile Report - 2020

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

055287 VALLEY PALMS CARE CENTER

Proprietary - Other

VALLEY PALMS CARE CENTER 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91605

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 134.7

Current Assets	3,624,855	Total Charges	11,260,729	Average Wages	25.31
Fixed Assets	111,238	Contract Allowance	-415,390	-3.7%	Skilled Nursing 72.0%
Other Assets	395,487	Operating Revenue	11,676,119	103.7%	Ancillary Service 28.0%
Total Assets	4,131,580	Operating Expense	10,213,159	87.5%	Current Ratio 2.3
Current Liabilities	1,547,803	Operating Margin	1,462,960	12.5%	Days to Collect 35.7
Long Term Liabilities	0	Other Income	219,912	1.9%	Avg Payment Days 38.4
Total Equity	2,583,777	Other Expense	0	0.0%	Depreciation Rate 41.3%
Total Liab. and Equity	4,131,580	Net Profit or Loss	1,682,872	14.4%	Return on Equity 65.1%

555082 VALLEY POINTE NURSING & REHABILITATION CENTER

Proprietary - Partnership

VALLEY POINTE NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 50 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 46.3

Current Assets	9,423,660	Total Charges	11,859,663	Average Wages	31.79
Fixed Assets	466,005	Contract Allowance	2,292,635	19.3%	Skilled Nursing 61.2%
Other Assets	0	Operating Revenue	9,567,028	80.7%	Ancillary Service 38.8%
Total Assets	9,889,665	Operating Expense	8,021,340	83.8%	Current Ratio 6.1
Current Liabilities	1,551,889	Operating Margin	1,545,688	16.2%	Days to Collect 357.4
Long Term Liabilities	451,150	Other Income	337,693	3.5%	Avg Payment Days 24.1
Total Equity	7,886,626	Other Expense	0	0.0%	Depreciation Rate 94.3%
Total Liab. and Equity	9,889,665	Net Profit or Loss	1,883,381	19.7%	Return on Equity 23.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 484

SNF Profile Report - 2020

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

055869 VALLEY SKILLED NURSING CENTER

Proprietary - Other

VALLEY SKILLED NURSING CENTER 12/31/2020 366 Days Settled

MODESTO, CA 95350

CR Beds 70 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 73.3

Current Assets 2,266,448

Total Charges 7,446,464

Average Wages 24.53

Fixed Assets 0

Contract Allowance -1,481,828

Skilled Nursing 60.4%

Other Assets 0

Operating Revenue 8,928,292

Ancillary Service 39.6%

Total Assets 2,266,448

Operating Expense 8,705,870

Current Ratio 1.4

Current Liabilities 1,636,724

Operating Margin 222,422

Days to Collect 59.9

Long Term Liabilities 142,160

Other Income 366,693

Avg Payment Days 37.9

Total Equity 487,564

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 2,266,448

Net Profit or Loss 589,115

Return on Equity 120.8%

555053 VALLEY VIEW CARE CENTER

Proprietary - Other

VALLEY VIEW CARE CENTER 12/31/2020 366 Days Settled

DELANO, CA 93215

CR Beds 53 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 212.6

Current Assets 2,217,028

Total Charges 4,801,926

Average Wages 21.03

Fixed Assets 69,772

Contract Allowance -581,663

Skilled Nursing 80.2%

Other Assets 1,128,560

Operating Revenue 5,383,589

Ancillary Service 19.8%

Total Assets 3,415,360

Operating Expense 5,692,638

Current Ratio 1.2

Current Liabilities 1,880,626

Operating Margin -309,049

Days to Collect 19.8

Long Term Liabilities 1,661,559

Other Income 490,079

Avg Payment Days 57.2

Total Equity -126,825

Other Expense 0

Depreciation Rate 682.6%

Total Liab. and Equity 3,415,360

Net Profit or Loss 181,030

Return on Equity -142.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 485

SNF Profile Report - 2020

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

055372 VALLEY VIEW POST ACUTE				Proprietary - Partnership	
VALLEY VIEW POST ACUTE		12/31/2020 366 Days Settled			
EL MONTE, CA 91733		CR Beds 96		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.8%	
Balance Sheet		Income Statement		Length of Stay 87.6	
Current Assets	2,644,278	Total Charges	12,215,684	Average Wages	26.92
Fixed Assets	108,354	Contract Allowance	2,365,751	19.4% Skilled Nursing	57.6%
Other Assets	236,111	Operating Revenue	9,849,933	80.6% Ancillary Service	42.4%
Total Assets	2,988,743	Operating Expense	9,898,093	100.5% Current Ratio	1.1
Current Liabilities	2,401,132	Operating Margin	-48,160	-0.5% Days to Collect	93.7
Long Term Liabilities	233,427	Other Income	476,059	4.8% Avg Payment Days	26.0
Total Equity	354,184	Other Expense	0	0.0% Depreciation Rate	579.2%
Total Liab. and Equity	2,988,743	Net Profit or Loss	427,899	4.3% Return on Equity	120.8%

555132 VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC				Proprietary - Other	
VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC		7/31/2020 366 Days Settled			
NORTH HOLLYWOOD, CA 91606		CR Beds 72		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 60.0	
Current Assets	3,027,923	Total Charges	7,004,812	Average Wages	21.67
Fixed Assets	102,812	Contract Allowance	0	0.0% Skilled Nursing	65.6%
Other Assets	699,408	Operating Revenue	7,004,812	100.0% Ancillary Service	34.4%
Total Assets	3,830,143	Operating Expense	9,326,369	133.1% Current Ratio	0.7
Current Liabilities	4,606,483	Operating Margin	-2,321,557	-33.1% Days to Collect	120.9
Long Term Liabilities	0	Other Income	2,314,188	33.0% Avg Payment Days	74.6
Total Equity	-776,340	Other Expense	0	0.0% Depreciation Rate	754.1%
Total Liab. and Equity	3,830,143	Net Profit or Loss	(7,369)	-0.1% Return on Equity	0.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 486

SNF Profile Report - 2020

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

555200 VALLEY WEST POST ACUTE					Proprietary - Other	
VALLEY WEST POST ACUTE		12/31/2020 366 Days Settled				
WILLIAMS, CA 95987			CR Beds 99		POS Beds 0	
COLUSA			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay		426.5
Current Assets	3,121,661	Total Charges	9,632,725	Average Wages		23.52
Fixed Assets	40,807	Contract Allowance	-3,041,408	-31.6%	Skilled Nursing	81.5%
Other Assets	205,621	Operating Revenue	12,674,133	131.6%	Ancillary Service	18.5%
Total Assets	3,368,089	Operating Expense	11,781,768	93.0%	Current Ratio	0.7
Current Liabilities	4,474,461	Operating Margin	892,365	7.0%	Days to Collect	90.4
Long Term Liabilities	4,906,399	Other Income	24,810	0.2%	Avg Payment Days	30.0
Total Equity	-6,012,771	Other Expense	0	0.0%	Depreciation Rate	1,038.2%
Total Liab. and Equity	3,368,089	Net Profit or Loss	917,175	7.2%	Return on Equity	-15.3%

055798 VASONA CREEK HEALTHCARE CENTER					Proprietary - Corporation	
VASONA CREEK HEALTHCARE CENTER		12/31/2020 366 Days Settled				
LOS GATOS, CA 95032			CR Beds 148		POS Beds 0	
SANTA CLARA			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay		53.9
Current Assets	129,009,411	Total Charges	32,245,924	Average Wages		31.55
Fixed Assets	712,937	Contract Allowance	5,091,083	15.8%	Skilled Nursing	74.9%
Other Assets	10,150,000	Operating Revenue	27,154,841	84.2%	Ancillary Service	25.1%
Total Assets	139,872,348	Operating Expense	24,753,538	91.2%	Current Ratio	1.5
Current Liabilities	85,896,164	Operating Margin	2,401,303	8.8%	Days to Collect	40.2
Long Term Liabilities	2,166,520	Other Income	891,943	3.3%	Avg Payment Days	48.3
Total Equity	51,809,664	Other Expense	0	0.0%	Depreciation Rate	95.0%
Total Liab. and Equity	139,872,348	Net Profit or Loss	3,293,246	12.1%	Return on Equity	6.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 487

SNF Profile Report - 2020

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

055719 VENTURA POST ACUTE				Proprietary - Other	
VENTURA POST ACUTE		12/31/2020 366 Days Settled			
VENTURA, CA 93003		CR Beds 71 POS Beds 0			
VENTURA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 73.3	
Current Assets	2,479,101	Total Charges	8,209,337	Average Wages	23.80
Fixed Assets	12,661	Contract Allowance	-1,011,878	-12.3%	Skilled Nursing 78.7%
Other Assets	597,318	Operating Revenue	9,221,215	112.3%	Ancillary Service 21.3%
Total Assets	3,089,080	Operating Expense	9,250,811	100.3%	Current Ratio 5.6
Current Liabilities	440,515	Operating Margin	-29,596	-0.3%	Days to Collect 38.2
Long Term Liabilities	1,243,284	Other Income	286,488	3.1%	Avg Payment Days 17.4
Total Equity	1,405,281	Other Expense	0	0.0%	Depreciation Rate 4,674.3%
Total Liab. and Equity	3,089,080	Net Profit or Loss	232,512	2.5%	Return on Equity 16.5%
056433 VERMONT HEALTHCARE CENTER				Proprietary - Corporation	
VERMONT HEALTHCARE CENTER		9/30/2020 366 Days Settled			
TORRANCE, CA 90502		CR Beds 200 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 170.5	
Current Assets	5,527,336	Total Charges	22,367,329	Average Wages	23.40
Fixed Assets	422,000	Contract Allowance	4,069,705	18.2%	Skilled Nursing 74.1%
Other Assets	1,974,177	Operating Revenue	18,297,624	81.8%	Ancillary Service 25.9%
Total Assets	7,923,513	Operating Expense	18,494,062	101.1%	Current Ratio 0.6
Current Liabilities	9,987,434	Operating Margin	-196,438	-1.1%	Days to Collect 43.9
Long Term Liabilities	412,500	Other Income	23,331	0.1%	Avg Payment Days 45.6
Total Equity	-2,476,421	Other Expense	0	0.0%	Depreciation Rate 137.1%
Total Liab. and Equity	7,923,513	Net Profit or Loss	(173,107)	-0.9%	Return on Equity 7.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 488

SNF Profile Report - 2020

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

055167 VERNON HEALTHCARE CENTER					Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2020 366 Days Settled				
LOS ANGELES, CA 90037				CR Beds 99	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	104.4	
Current Assets	4,838,388	Total Charges	13,461,910	Average Wages	27.34	
Fixed Assets	1,072,748	Contract Allowance	3,021,409	22.4% Skilled Nursing	61.4%	
Other Assets	97,771	Operating Revenue	10,440,501	77.6% Ancillary Service	38.6%	
Total Assets	6,008,907	Operating Expense	14,144,599	135.5% Current Ratio	0.8	
Current Liabilities	6,066,774	Operating Margin	-3,704,098	-35.5% Days to Collect	4.1	
Long Term Liabilities	12,805,794	Other Income	1,474,293	14.1% Avg Payment Days	183.9	
Total Equity	-12,863,661	Other Expense	0	0.0% Depreciation Rate	54.9%	
Total Liab. and Equity	6,008,907	Net Profit or Loss	(2,229,805)	-21.4% Return on Equity	17.3%	
555853 VETERANS HOME OF CALIFORNIA - BARSTOW					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - BARSTOW		6/30/2020 366 Days Settled				
BARSTOW, CA 92311				CR Beds 220	POS Beds 0	
SAN BERNARDINO				Key Performanace Ind.		
TRAVELERS (VIRGINIA)				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	350.5	
Current Assets	29,988,729	Total Charges	19,436,801	Average Wages	29.08	
Fixed Assets	10,029,884	Contract Allowance	0	0.0% Skilled Nursing	30.5%	
Other Assets	0	Operating Revenue	19,436,801	100.0% Ancillary Service	7.0%	
Total Assets	40,018,613	Operating Expense	30,887,602	158.9% Current Ratio	1.0	
Current Liabilities	29,874,023	Operating Margin	-11,450,801	-58.9% Days to Collect	25.1	
Long Term Liabilities	0	Other Income	11,450,802	58.9% Avg Payment Days	17.4	
Total Equity	10,144,590	Other Expense	0	0.0% Depreciation Rate	2.4%	
Total Liab. and Equity	40,018,613	Net Profit or Loss	1	0.0% Return on Equity	0.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 489

SNF Profile Report - 2020

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

555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2020 366 Days Settled				
CHULA VISTA, CA 91911		CR Beds 305 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay 338.8		
Current Assets	48,008,724	Total Charges	30,411,451	Average Wages 33.30		
Fixed Assets	9,842,254	Contract Allowance	0	0.0%	Skilled Nursing 71.9%	
Other Assets	0	Operating Revenue	30,411,451	100.0%	Ancillary Service 7.5%	
Total Assets	57,850,978	Operating Expense	46,263,546	152.1%	Current Ratio 1.1	
Current Liabilities	43,754,130	Operating Margin	-15,852,095	-52.1%	Days to Collect 49.8	
Long Term Liabilities	0	Other Income	15,852,096	52.1%	Avg Payment Days 5.4	
Total Equity	14,096,848	Other Expense	0	0.0%	Depreciation Rate 2.7%	
Total Liab. and Equity	57,850,978	Net Profit or Loss	1	0.0%	Return on Equity 0.0%	

555900 VETERANS HOME OF CALIFORNIA - FRESNO					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2020 366 Days Settled				
FRESNO, CA 93706		CR Beds 300 POS Beds 0				
FRESNO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		93.5%		
Balance Sheet		Income Statement		Length of Stay 357.5		
Current Assets	54,696,017	Total Charges	31,569,161	Average Wages 25.41		
Fixed Assets	136,269,408	Contract Allowance	0	0.0%	Skilled Nursing 54.3%	
Other Assets	0	Operating Revenue	31,569,161	100.0%	Ancillary Service 6.9%	
Total Assets	190,965,425	Operating Expense	73,592,617	233.1%	Current Ratio 0.9	
Current Liabilities	60,856,678	Operating Margin	-42,023,456	-133.1%	Days to Collect 22.9	
Long Term Liabilities	124,840,000	Other Income	42,023,457	133.1%	Avg Payment Days 12.7	
Total Equity	5,268,747	Other Expense	0	0.0%	Depreciation Rate 7.6%	
Total Liab. and Equity	190,965,425	Net Profit or Loss	1	0.0%	Return on Equity 0.0%	

555900 VETERANS HOME OF CALIFORNIA - FRESNO				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2020 366 Days Settled			
FRESNO, CA 93706		CR Beds 300 POS Beds 0			
FRESNO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 357.5	
Current Assets	54,696,017	Total Charges	31,569,161	Average Wages	25.41
Fixed Assets	136,269,408	Contract Allowance	0	0.0%	Skilled Nursing 54.3%
Other Assets	0	Operating Revenue	31,569,161	100.0%	Ancillary Service 6.9%
Total Assets	190,965,425	Operating Expense	73,592,617	233.1%	Current Ratio 0.9
Current Liabilities	60,856,678	Operating Margin	-42,023,456	-133.1%	Days to Collect 22.9
Long Term Liabilities	124,840,000	Other Income	42,023,457	133.1%	Avg Payment Days 12.7
Total Equity	5,268,747	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	190,965,425	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 490

SNF Profile Report - 2020

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

555891 VETERANS HOME OF CALIFORNIA - REDDING					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - REDDING		6/30/2020 366 Days Settled				
REDDING, CA 96002		CR Beds 150 POS Beds 0				
SHASTA		Key Performanace Ind.				
NORIDIAN PART A		Occupancy Rate		91.8%		
Balance Sheet		Income Statement		Length of Stay 362.5		
Current Assets	29,512,895	Total Charges	15,172,589	Average Wages	25.56	
Fixed Assets	76,024,925	Contract Allowance	0	0.0%	Skilled Nursing 53.4%	
Other Assets	0	Operating Revenue	15,172,589	100.0%	Ancillary Service 6.4%	
Total Assets	105,537,820	Operating Expense	40,733,716	268.5%	Current Ratio 0.9	
Current Liabilities	32,707,301	Operating Margin	-25,561,127	-168.5%	Days to Collect 29.0	
Long Term Liabilities	67,190,000	Other Income	25,561,128	168.5%	Avg Payment Days 12.6	
Total Equity	5,640,519	Other Expense	0	0.0%	Depreciation Rate 7.6%	
Total Liab. and Equity	105,537,820	Net Profit or Loss	1	0.0%	Return on Equity 0.0%	

555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES		6/30/2020 223 Days Settled				
LOS ANGELES, CA 90049		CR Beds 396 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		138.0%		
Balance Sheet		Income Statement		Length of Stay 372.6		
Current Assets	72,620,911	Total Charges	32,182,848	Average Wages	32.00	
Fixed Assets	176,191,006	Contract Allowance	0	0.0%	Skilled Nursing 81.2%	
Other Assets	0	Operating Revenue	32,182,848	100.0%	Ancillary Service 7.5%	
Total Assets	248,811,917	Operating Expense	87,233,224	271.1%	Current Ratio 1.0	
Current Liabilities	72,154,996	Operating Margin	-55,050,376	-171.1%	Days to Collect 45.0	
Long Term Liabilities	75,025,116	Other Income	55,050,377	171.1%	Avg Payment Days 8.3	
Total Equity	101,631,805	Other Expense	0	0.0%	Depreciation Rate 4.7%	
Total Liab. and Equity	248,811,917	Net Profit or Loss	1	0.0%	Return on Equity 0.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 491

SNF Profile Report - 2020

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

6/30/2020 366 Days Settled

YOUNTVILLE, CA 94599

CR Beds 906 POS Beds 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 318.6

Current Assets 206,311,555

Total Charges 72,177,680

Average Wages 30.39

Fixed Assets 8,929,119

Contract Allowance 0

0.0% Skilled Nursing 51.9%

Other Assets 0

Operating Revenue 72,177,680

100.0% Ancillary Service 7.5%

Total Assets 215,240,674

Operating Expense 125,571,570

174.0% Current Ratio 1.7

Current Liabilities 123,601,349

Operating Margin -53,393,890

-74.0% Days to Collect 51.2

Long Term Liabilities 8,995,000

Other Income 53,393,891

74.0% Avg Payment Days 13.0

Total Equity 82,644,325

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 215,240,674

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

12/31/2020 366 Days Settled

SAN DIEGO, CA 92122

CR Beds 60 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 58.6

Current Assets 4,715,484

Total Charges 13,611,672

Average Wages 26.75

Fixed Assets 109,900,629

Contract Allowance 5,475,659

40.2% Skilled Nursing 51.0%

Other Assets 20,138,815

Operating Revenue 8,136,013

59.8% Ancillary Service 11.2%

Total Assets 134,754,928

Operating Expense 28,764,668

353.5% Current Ratio 0.5

Current Liabilities 10,450,521

Operating Margin -20,628,655

-253.5% Days to Collect 11.3

Long Term Liabilities 177,901,580

Other Income 40,976,981

503.6% Avg Payment Days 14.4

Total Equity -53,597,173

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 134,754,928

Net Profit or Loss (2,279,770)

-28.0% Return on Equity 4.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 492

SNF Profile Report - 2020

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

555835 VI AT PALO ALTO				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2020 366 Days Settled			
PALO ALTO, CA 94304				CR Beds 44	POS Beds 0
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	55.0
Current Assets	18,682,224	Total Charges	18,435,952	Average Wages	33.56
Fixed Assets	147,606,481	Contract Allowance	6,663,511	36.1% Skilled Nursing	39.8%
Other Assets	123,711,893	Operating Revenue	11,772,441	63.9% Ancillary Service	14.6%
Total Assets	290,000,598	Operating Expense	30,214,763	256.7% Current Ratio	1.0
Current Liabilities	17,855,114	Operating Margin	-18,442,322	-156.7% Days to Collect	14.4
Long Term Liabilities	589,869,433	Other Income	49,686,265	422.1% Avg Payment Days	15.2
Total Equity	-317,723,949	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	290,000,598	Net Profit or Loss	(757,985)	-6.4% Return on Equity	0.2%

555107 VICTORIA CARE CENTER				Proprietary - Other	
VICTORIA CARE CENTER		12/31/2020 366 Days Settled			
BALDWIN PARK, CA 91706				CR Beds 49	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	200.0
Current Assets	9,264	Total Charges	8,432,844	Average Wages	23.35
Fixed Assets	187,586	Contract Allowance	2,680,589	31.8% Skilled Nursing	75.4%
Other Assets	0	Operating Revenue	5,752,255	68.2% Ancillary Service	24.6%
Total Assets	196,850	Operating Expense	5,733,915	99.7% Current Ratio	0.0
Current Liabilities	1,294,171	Operating Margin	18,340	0.3% Days to Collect	31.6
Long Term Liabilities	770,099	Other Income	97,217	1.7% Avg Payment Days	54.2
Total Equity	-1,867,420	Other Expense	0	0.0% Depreciation Rate	64.0%
Total Liab. and Equity	196,850	Net Profit or Loss	112,466	2.0% Return on Equity	-6.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 493

SNF Profile Report - 2020

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

555478 VICTORIA CARE CENTER

Proprietary - Corporation

VICTORIA CARE CENTER 12/31/2020 366 Days Settled

VENTURA, CA 93003

CR Beds 187 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 93.4

Current Assets	19,552,885	Total Charges	29,395,264	Average Wages	26.98
Fixed Assets	2,887,670	Contract Allowance	3,055,799	10.4% Skilled Nursing	77.8%
Other Assets	10,321,060	Operating Revenue	26,339,465	89.6% Ancillary Service	22.2%
Total Assets	32,761,615	Operating Expense	22,127,933	84.0% Current Ratio	4.0
Current Liabilities	4,859,726	Operating Margin	4,211,532	16.0% Days to Collect	41.5
Long Term Liabilities	10,248,809	Other Income	1,936	0.0% Avg Payment Days	28.9
Total Equity	17,653,080	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	32,761,615	Net Profit or Loss	4,213,468	16.0% Return on Equity	23.9%

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

VICTORIA HEALTHCARE AND REHABILITATION CENTER 12/31/2020 366 Days Settled

COSTA MESA, CA 92627

CR Beds 79 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 61.4

Current Assets	14,322,763	Total Charges	12,256,088	Average Wages	26.75
Fixed Assets	1,332,034	Contract Allowance	0	0.0% Skilled Nursing	65.6%
Other Assets	2,185,776	Operating Revenue	12,256,088	100.0% Ancillary Service	34.4%
Total Assets	17,840,573	Operating Expense	10,437,820	85.2% Current Ratio	6.9
Current Liabilities	2,083,186	Operating Margin	1,818,268	14.8% Days to Collect	48.2
Long Term Liabilities	2,180,347	Other Income	340	0.0% Avg Payment Days	27.1
Total Equity	13,577,040	Other Expense	0	0.0% Depreciation Rate	24.1%
Total Liab. and Equity	17,840,573	Net Profit or Loss	1,818,615	14.8% Return on Equity	13.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 494

SNF Profile Report - 2020

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

555804 VICTORIA POST ACUTE CARE

Proprietary - Corporation

VICTORIA POST ACUTE CARE

12/31/2020 366 Days Settled

EL CAJON, CA 92020

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 58.8

Current Assets 2,151,101

Total Charges 14,635,431

Average Wages 26.72

Fixed Assets 688,887

Contract Allowance -185,951

Skilled Nursing 76.7%

Other Assets 7,650,427

Operating Revenue 14,821,382

Ancillary Service 23.3%

Total Assets 10,490,415

Operating Expense 12,805,768

Current Ratio 1.0

Current Liabilities 2,050,650

Operating Margin 2,015,614

Days to Collect 43.9

Long Term Liabilities 1,132,972

Other Income 12,894

Avg Payment Days 27.2

Total Equity 7,306,793

Other Expense 0

Depreciation Rate 26.7%

Total Liab. and Equity 10,490,415

Net Profit or Loss 2,028,445

Return on Equity 27.8%

055848 VICTORIAN POST ACUTE

Proprietary - Partnership

VICTORIAN POST ACUTE

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 90 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 83.7

Current Assets 6,773,530

Total Charges 14,407,269

Average Wages 30.73

Fixed Assets 258,339

Contract Allowance -503,877

Skilled Nursing 61.3%

Other Assets 0

Operating Revenue 14,911,146

Ancillary Service 38.7%

Total Assets 7,031,869

Operating Expense 13,549,037

Current Ratio 2.4

Current Liabilities 2,805,714

Operating Margin 1,362,109

Days to Collect 158.5

Long Term Liabilities 399,725

Other Income 512,824

Avg Payment Days 26.7

Total Equity 3,826,430

Other Expense 0

Depreciation Rate 475.7%

Total Liab. and Equity 7,031,869

Net Profit or Loss 1,874,933

Return on Equity 49.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 495

SNF Profile Report - 2020

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

055481 VIENNA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

VIENNA NURSING AND REHABILITATION CENTER 5/31/2020 366 Days Settled

LODI, CA 95242

CR Beds 150 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 162.9

Current Assets 4,821,024

Total Charges 16,172,641

Average Wages 21.03

Fixed Assets 543,785

Contract Allowance 1,570,418

9.7% Skilled Nursing 90.6%

Other Assets 0

Operating Revenue 14,602,223

90.3% Ancillary Service 9.4%

Total Assets 5,364,809

Operating Expense 14,419,287

98.7% Current Ratio 1.4

Current Liabilities 3,434,677

Operating Margin 182,936

1.3% Days to Collect 34.4

Long Term Liabilities 86,361

Other Income 10,555

0.1% Avg Payment Days 32.0

Total Equity 1,843,771

Other Expense 0

0.0% Depreciation Rate 26.4%

Total Liab. and Equity 5,364,809

Net Profit or Loss 191,436

1.3% Return on Equity 10.4%

555065 VIEW PARK CONV HOSP

Proprietary - Corporation

VIEW PARK CONV HOSP 6/30/2020 366 Days Settled

LOS ANGELES, CA 90008

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 98.8

Current Assets 3,712,973

Total Charges 15,453,411

Average Wages 22.21

Fixed Assets 113,722

Contract Allowance 5,626,523

36.4% Skilled Nursing 55.8%

Other Assets 200,000

Operating Revenue 9,826,888

63.6% Ancillary Service 44.2%

Total Assets 4,026,695

Operating Expense 9,322,898

94.9% Current Ratio 2.0

Current Liabilities 1,902,070

Operating Margin 503,990

5.1% Days to Collect 37.1

Long Term Liabilities 0

Other Income 7,489

0.1% Avg Payment Days 34.9

Total Equity 2,124,625

Other Expense 0

0.0% Depreciation Rate 191.9%

Total Liab. and Equity 4,026,695

Net Profit or Loss 511,479

5.2% Return on Equity 24.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 496

SNF Profile Report - 2020

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

555781 VILLA DEL RIO					Proprietary - Corporation	
VILLA DEL RIO		12/31/2020 366 Days Settled				
BELL GARDENS, CA 90201				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	157.6	
Current Assets	3,506,894	Total Charges	9,167,894	Average Wages	19.21	
Fixed Assets	55,578	Contract Allowance	-687,798	-7.5%	Skilled Nursing	79.2%
Other Assets	-3,906,308	Operating Revenue	9,855,692	107.5%	Ancillary Service	20.8%
Total Assets	-343,836	Operating Expense	10,863,004	110.2%	Current Ratio	2.4
Current Liabilities	1,439,548	Operating Margin	-1,007,312	-10.2%	Days to Collect	53.9
Long Term Liabilities	1,196,164	Other Income	1,314,869	13.3%	Avg Payment Days	46.8
Total Equity	-2,979,548	Other Expense	0	0.0%	Depreciation Rate	1,439.4%
Total Liab. and Equity	-343,836	Net Profit or Loss	307,557	3.1%	Return on Equity	-10.3%

555780 VILLA DEL RIO GARDENS					Proprietary - Corporation	
VILLA DEL RIO GARDENS		12/31/2020 366 Days Settled				
BELL GARDENS, CA 90201				CR Beds 84	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	155.7	
Current Assets	2,242,143	Total Charges	7,213,411	Average Wages	18.16	
Fixed Assets	24,000	Contract Allowance	-763,997	-10.6%	Skilled Nursing	81.5%
Other Assets	1,769,087	Operating Revenue	7,977,408	110.6%	Ancillary Service	18.5%
Total Assets	4,035,230	Operating Expense	7,380,268	92.5%	Current Ratio	1.5
Current Liabilities	1,515,984	Operating Margin	597,140	7.5%	Days to Collect	73.8
Long Term Liabilities	-329,867	Other Income	15,494	0.2%	Avg Payment Days	42.9
Total Equity	2,849,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,035,230	Net Profit or Loss	612,634	7.7%	Return on Equity	21.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 497

SNF Profile Report - 2020

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

056425 VILLA ELENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA ELENA HEALTHCARE CENTER 12/31/2020 366 Days Settled

NORWALK, CA 90650

CR Beds 95 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 137.9

Current Assets 1,962,291

Total Charges 6,966,204

Average Wages 22.59

Fixed Assets 180,300

Contract Allowance 612,030

8.8% Skilled Nursing 82.0%

Other Assets 90,258

Operating Revenue 6,354,174

91.2% Ancillary Service 18.0%

Total Assets 2,232,849

Operating Expense 7,000,775

110.2% Current Ratio 0.8

Current Liabilities 2,464,358

Operating Margin -646,601

-10.2% Days to Collect 47.9

Long Term Liabilities 0

Other Income 94

0.0% Avg Payment Days 49.4

Total Equity -231,509

Other Expense 0

0.0% Depreciation Rate 71.8%

Total Liab. and Equity 2,232,849

Net Profit or Loss (659,625)

-10.4% Return on Equity 284.9%

555429 VILLA GARDENS HEALTH CARE UNIT

Nonprofit - Other

VILLA GARDENS HEALTH CARE UNIT 3/31/2020 366 Days Settled

PASADENA, CA 91101

CR Beds 268 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 106.3%

Balance Sheet

Income Statement

Length of Stay 258.0

Current Assets 1,678,467

Total Charges 26,031,315

Average Wages 23.28

Fixed Assets 37,964,792

Contract Allowance 1,213,399

4.7% Skilled Nursing 26.7%

Other Assets 131,453,442

Operating Revenue 24,817,916

95.3% Ancillary Service 8.7%

Total Assets 171,096,701

Operating Expense 22,377,868

90.2% Current Ratio 0.0

Current Liabilities 55,880,281

Operating Margin 2,440,048

9.8% Days to Collect 24.1

Long Term Liabilities 0

Other Income 4,993,079

20.1% Avg Payment Days 36.7

Total Equity 115,216,420

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 171,096,701

Net Profit or Loss 7,433,127

30.0% Return on Equity 6.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 498

SNF Profile Report - 2020

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

555353 VILLA HEALTH CARE CENTER

Proprietary - Corporation

VILLA HEALTH CARE CENTER

12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

CR Beds 59 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 27.1

Current Assets 3,482,254

Total Charges 8,756,986

Average Wages 26.96

Fixed Assets 123,242

Contract Allowance -642,881

-7.3% Skilled Nursing 65.5%

Other Assets 2,300,000

Operating Revenue 9,399,867

107.3% Ancillary Service 34.5%

Total Assets 5,905,496

Operating Expense 8,617,423

91.7% Current Ratio 1.5

Current Liabilities 2,374,656

Operating Margin 782,444

8.3% Days to Collect 78.2

Long Term Liabilities 0

Other Income 941,031

10.0% Avg Payment Days 46.3

Total Equity 3,530,840

Other Expense 0

0.0% Depreciation Rate 31.3%

Total Liab. and Equity 5,905,496

Net Profit or Loss 1,723,549

18.3% Return on Equity 48.8%

055806 VILLA LAS PALMAS HEALTHCARE CENTER

Proprietary - Corporation

VILLA LAS PALMAS HEALTHCARE CENTER

12/31/2020 366 Days Settled

EL CAJON, CA 92020

CR Beds 151 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 147.6

Current Assets 79,774,843

Total Charges 20,468,270

Average Wages 26.11

Fixed Assets 1,082,027

Contract Allowance 2,925,266

14.3% Skilled Nursing 69.9%

Other Assets 4,849,260

Operating Revenue 17,543,004

85.7% Ancillary Service 30.1%

Total Assets 85,706,130

Operating Expense 17,070,380

97.3% Current Ratio 1.2

Current Liabilities 68,047,631

Operating Margin 472,624

2.7% Days to Collect 41.4

Long Term Liabilities 1,223,952

Other Income 124,686

0.7% Avg Payment Days 73.0

Total Equity 16,434,547

Other Expense 0

0.0% Depreciation Rate 59.7%

Total Liab. and Equity 85,706,130

Net Profit or Loss 597,310

3.4% Return on Equity 3.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 499

SNF Profile Report - 2020

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

055830 VILLA MARIA POST ACUTE					Proprietary - Corporation	
VILLA MARIA POST ACUTE		12/31/2020 366 Days Settled				
SANTA MARIA, CA 93454				CR Beds 78	POS Beds 0	
SANTA BARBARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	110.5	
Current Assets	2,109,516	Total Charges	11,566,151	Average Wages	26.16	
Fixed Assets	626,503	Contract Allowance	119,178	1.0%	Skilled Nursing	75.7%
Other Assets	9,809,125	Operating Revenue	11,446,973	99.0%	Ancillary Service	24.3%
Total Assets	12,545,144	Operating Expense	9,543,216	83.4%	Current Ratio	1.6
Current Liabilities	1,335,023	Operating Margin	1,903,757	16.6%	Days to Collect	71.4
Long Term Liabilities	9,120,188	Other Income	1,181	0.0%	Avg Payment Days	32.2
Total Equity	2,089,933	Other Expense	0	0.0%	Depreciation Rate	164.6%
Total Liab. and Equity	12,545,144	Net Profit or Loss	1,900,590	16.6%	Return on Equity	90.9%

555227 VILLA MARIN					Nonprofit - Other	
VILLA MARIN		10/31/2020 366 Days Settled				
SAN RAFAEL, CA 94903				CR Beds 31	POS Beds 0	
MARIN		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	49.9%	
Balance Sheet		Income Statement		Length of Stay	152.9	
Current Assets	4,581,727	Total Charges	2,414,379	Average Wages	33.50	
Fixed Assets	1,073,825	Contract Allowance	0	0.0%	Skilled Nursing	71.1%
Other Assets	2,170,438	Operating Revenue	2,414,379	100.0%	Ancillary Service	3.4%
Total Assets	7,825,990	Operating Expense	15,407,488	638.2%	Current Ratio	4.0
Current Liabilities	1,142,050	Operating Margin	-12,993,109	-538.2%	Days to Collect	27.0
Long Term Liabilities	63,104	Other Income	13,706,829	567.7%	Avg Payment Days	27.1
Total Equity	6,620,836	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	7,825,990	Net Profit or Loss	691,474	28.6%	Return on Equity	10.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 500

SNF Profile Report - 2020

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

056136 VILLA MESA CARE CENTER

Proprietary - Other

VILLA MESA CARE CENTER

12/31/2020 366 Days Settled

UPLAND, CA 91786

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 78.0

Current Assets 3,674,304

Total Charges 12,376,918

Average Wages 25.15

Fixed Assets 53,700

Contract Allowance -1,212,868

-9.8% Skilled Nursing 84.1%

Other Assets 3,206,363

Operating Revenue 13,589,786

109.8% Ancillary Service 15.9%

Total Assets 6,934,367

Operating Expense 13,481,369

99.2% Current Ratio 0.5

Current Liabilities 7,251,509

Operating Margin 108,417

0.8% Days to Collect 89.4

Long Term Liabilities -583,394

Other Income 617,359

4.5% Avg Payment Days 91.2

Total Equity 266,252

Other Expense 0

0.0% Depreciation Rate 1,427.2%

Total Liab. and Equity 6,934,367

Net Profit or Loss 719,620

5.3% Return on Equity 270.3%

555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2020 366 Days Settled

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 120.4

Current Assets 7,990,672

Total Charges 56,248,437

Average Wages 21.82

Fixed Assets 877,718

Contract Allowance 18,101,995

32.2% Skilled Nursing 72.4%

Other Assets 0

Operating Revenue 38,146,442

67.8% Ancillary Service 27.6%

Total Assets 8,868,390

Operating Expense 34,661,588

90.9% Current Ratio 1.0

Current Liabilities 7,895,091

Operating Margin 3,484,854

9.1% Days to Collect 61.7

Long Term Liabilities 4,875,639

Other Income 44,730

0.1% Avg Payment Days 50.1

Total Equity -3,902,340

Other Expense 0

0.0% Depreciation Rate 73.1%

Total Liab. and Equity 8,868,390

Net Profit or Loss 3,461,486

9.1% Return on Equity -88.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 501

SNF Profile Report - 2020

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

555862 VILLA SCALABRINI SPECIAL CARE

Nonprofit - Church

VILLA SCALABRINI SPECIAL CARE

12/31/2020 366 Days Settled

SUN VALLEY, CA 91352

CR Beds 188 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 3,149.4

Current Assets 8,359,828

Total Charges 6,349,340

Average Wages 21.68

Fixed Assets 6,861,500

Contract Allowance 145,582

2.3% Skilled Nursing 80.9%

Other Assets 0

Operating Revenue 6,203,758

97.7% Ancillary Service 6.5%

Total Assets 15,221,328

Operating Expense 9,644,907

155.5% Current Ratio 21.1

Current Liabilities 396,530

Operating Margin -3,441,149

-55.5% Days to Collect 98.9

Long Term Liabilities 0

Other Income 5,359,986

86.4% Avg Payment Days 14.8

Total Equity 14,824,798

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 15,221,328

Net Profit or Loss 1,918,837

30.9% Return on Equity 12.9%

055329 VILLA SERENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA SERENA HEALTHCARE CENTER

12/31/2020 366 Days Settled

LONG BEACH, CA 90813

CR Beds 52 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 293.6

Current Assets 1,493,166

Total Charges 5,301,774

Average Wages 23.58

Fixed Assets 230,533

Contract Allowance -544,732

-10.3% Skilled Nursing 77.4%

Other Assets 920,959

Operating Revenue 5,846,506

110.3% Ancillary Service 22.6%

Total Assets 2,644,658

Operating Expense 5,729,472

98.0% Current Ratio 1.0

Current Liabilities 1,514,232

Operating Margin 117,034

2.0% Days to Collect 44.1

Long Term Liabilities 310,589

Other Income 722,054

12.4% Avg Payment Days 50.7

Total Equity 819,837

Other Expense 0

0.0% Depreciation Rate 135.4%

Total Liab. and Equity 2,644,658

Net Profit or Loss 783,875

13.4% Return on Equity 95.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 502

SNF Profile Report - 2020

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

555462 VILLA VALENCIA HEALTHCARE CENTER				Proprietary - Corporation		
VILLA VALENCIA HEALTHCARE CENTER		12/31/2020 275 Days Settled				
LAGUNA HILLS, CA 92653		3/31/2020 91 Days Settled		CR Beds 558	POS Beds 0	
ORANGE		Key Performanace Ind.				
WPS IN				Occupancy Rate	41.1%	
Balance Sheet		Income Statement		Length of Stay	202.8	
Current Assets	777,498	Total Charges	3,888,322	Average Wages	31.40	
Fixed Assets	2,466,193	Contract Allowance	65,820	1.7%	Skilled Nursing	22.6%
Other Assets	-123,797	Operating Revenue	3,822,502	98.3%	Ancillary Service	12.0%
Total Assets	3,119,894	Operating Expense	3,669,669	96.0%	Current Ratio	0.2
Current Liabilities	4,267,945	Operating Margin	152,833	4.0%	Days to Collect	53.3
Long Term Liabilities	653,011	Other Income	101,532	2.7%	Avg Payment Days	(3.1)
Total Equity	-1,801,062	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	3,119,894	Net Profit or Loss	254,372	6.7%	Return on Equity	-14.1%

555462 VILLA VALENCIA HEALTHCARE CENTER				Proprietary - Other		
VILLA VALENCIA HEALTHCARE CENTER		12/31/2020 275 Days Settled				
LAGUNA HILLS, CA 92653		3/31/2020 91 Days Settled		CR Beds 59	POS Beds 0	
ORANGE		Key Performanace Ind.				
WPS IN				Occupancy Rate	44.3%	
Balance Sheet		Income Statement		Length of Stay	34.0	
Current Assets	1,823,833	Total Charges	6,110,291	Average Wages	31.40	
Fixed Assets	61,469	Contract Allowance	26,263	0.4%	Skilled Nursing	48.2%
Other Assets	-1,195,985	Operating Revenue	6,084,028	99.6%	Ancillary Service	51.8%
Total Assets	689,317	Operating Expense	5,998,342	98.6%	Current Ratio	5.9
Current Liabilities	307,572	Operating Margin	85,686	1.4%	Days to Collect	98.0
Long Term Liabilities	244,646	Other Income	51,413	0.8%	Avg Payment Days	19.9
Total Equity	137,099	Other Expense	0	0.0%	Depreciation Rate	1,107.4%
Total Liab. and Equity	689,317	Net Profit or Loss	137,099	2.3%	Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 503

SNF Profile Report - 2020

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

555754 VILLAGE SQUARE HEALTHCARE CENTER

Proprietary - Other

VILLAGE SQUARE HEALTHCARE CENTER 12/31/2020 366 Days Settled

SAN MARCOS, CA 92078

CR Beds 118 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 175.6

Current Assets	3,366,167	Total Charges	16,679,900	Average Wages	23.67
Fixed Assets	218,326	Contract Allowance	3,704,547	22.2% Skilled Nursing	82.9%
Other Assets	630,818	Operating Revenue	12,975,353	77.8% Ancillary Service	17.1%
Total Assets	4,215,311	Operating Expense	12,754,907	98.3% Current Ratio	1.6
Current Liabilities	2,099,758	Operating Margin	220,446	1.7% Days to Collect	86.9
Long Term Liabilities	1,486,095	Other Income	911,924	7.0% Avg Payment Days	26.2
Total Equity	629,458	Other Expense	0	0.0% Depreciation Rate	341.5%
Total Liab. and Equity	4,215,311	Net Profit or Loss	1,132,370	8.7% Return on Equity	179.9%

555220 VINEYARD HILLS HEALTH CENTER

Proprietary - Corporation

VINEYARD HILLS HEALTH CENTER 12/31/2020 366 Days Settled

TEMPLETON, CA 93465

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 107.3

Current Assets	5,250,945	Total Charges	9,131,670	Average Wages	24.13
Fixed Assets	2,046,408	Contract Allowance	-572,172	-6.3% Skilled Nursing	81.5%
Other Assets	2,277,899	Operating Revenue	9,703,842	106.3% Ancillary Service	18.5%
Total Assets	9,575,252	Operating Expense	9,773,410	100.7% Current Ratio	2.3
Current Liabilities	2,329,647	Operating Margin	-69,568	-0.7% Days to Collect	43.9
Long Term Liabilities	751,625	Other Income	888,785	9.2% Avg Payment Days	47.9
Total Equity	6,493,980	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	9,575,252	Net Profit or Loss	806,627	8.3% Return on Equity	12.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 504

SNF Profile Report - 2020

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

555120 VINEYARD POST ACUTE				Proprietary - Partnership	
VINEYARD POST ACUTE		12/31/2020 366 Days Settled			
PETALUMA, CA 94954				CR Beds 99	POS Beds 0
SONOMA		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	105.9
Current Assets	2,115,473	Total Charges	14,543,040	Average Wages	30.16
Fixed Assets	377,980	Contract Allowance	2,220,073	15.3% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	12,322,967	84.7% Ancillary Service	17.8%
Total Assets	2,493,453	Operating Expense	11,942,399	96.9% Current Ratio	0.9
Current Liabilities	2,432,215	Operating Margin	380,568	3.1% Days to Collect	60.5
Long Term Liabilities	364,285	Other Income	779,058	6.3% Avg Payment Days	20.7
Total Equity	-303,047	Other Expense	0	0.0% Depreciation Rate	155.9%
Total Liab. and Equity	2,493,453	Net Profit or Loss	1,159,626	9.4% Return on Equity	-382.7%
555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
VINTAGE FAIRE NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
MODESTO, CA 95356				CR Beds 99	POS Beds 0
STANISLAUS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	50.0
Current Assets	2,267,255	Total Charges	13,424,175	Average Wages	24.22
Fixed Assets	73,860	Contract Allowance	1,891,872	14.1% Skilled Nursing	79.8%
Other Assets	88,673	Operating Revenue	11,532,303	85.9% Ancillary Service	20.2%
Total Assets	2,429,788	Operating Expense	11,863,426	102.9% Current Ratio	(0.2)
Current Liabilities	-13,475,597	Operating Margin	-331,123	-2.9% Days to Collect	66.8
Long Term Liabilities	0	Other Income	726,042	6.3% Avg Payment Days	5.2
Total Equity	15,905,385	Other Expense	0	0.0% Depreciation Rate	56.2%
Total Liab. and Equity	2,429,788	Net Profit or Loss	394,919	3.4% Return on Equity	2.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 505

SNF Profile Report - 2020

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

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER					Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2020 366 Days Settled				
LOS ANGELES, CA 90029		CR Beds 124 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		69.9%		
Balance Sheet		Income Statement		Length of Stay 138.6		
Current Assets	2,439,260	Total Charges	9,443,283	Average Wages	24.42	
Fixed Assets	32,416	Contract Allowance	781,036	8.3% Skilled Nursing	68.6%	
Other Assets	453,333	Operating Revenue	8,662,247	91.7% Ancillary Service	31.4%	
Total Assets	2,925,009	Operating Expense	10,689,255	123.4% Current Ratio	0.4	
Current Liabilities	6,676,424	Operating Margin	-2,027,008	-23.4% Days to Collect	72.3	
Long Term Liabilities	525,000	Other Income	1,069,678	12.3% Avg Payment Days	149.3	
Total Equity	-4,276,415	Other Expense	0	0.0% Depreciation Rate	666.7%	
Total Liab. and Equity	2,925,009	Net Profit or Loss	(957,330)	-11.1% Return on Equity	22.4%	

555849 VISTA DEL SOL CARE CENTER					Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		12/31/2020 366 Days Settled				
LOS ANGELES, CA 90066		CR Beds 50 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		70.1%		
Balance Sheet		Income Statement		Length of Stay 178.2		
Current Assets	2,002,582	Total Charges	4,494,807	Average Wages	26.45	
Fixed Assets	18,105	Contract Allowance	-1,356,729	-30.2% Skilled Nursing	80.8%	
Other Assets	275,270	Operating Revenue	5,851,536	130.2% Ancillary Service	19.2%	
Total Assets	2,295,957	Operating Expense	4,927,678	84.2% Current Ratio	0.4	
Current Liabilities	4,818,833	Operating Margin	923,858	15.8% Days to Collect	94.2	
Long Term Liabilities	0	Other Income	8,277	0.1% Avg Payment Days	220.0	
Total Equity	-2,522,876	Other Expense	0	0.0% Depreciation Rate	896.4%	
Total Liab. and Equity	2,295,957	Net Profit or Loss	904,940	15.5% Return on Equity	-35.9%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 506

SNF Profile Report - 2020

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

555425 VISTA KNOLL SPECIALIZED CARE FACILITY

Proprietary - Corporation

VISTA KNOLL SPECIALIZED CARE FACILITY

12/31/2020 366 Days Settled

VISTA, CA 92083

CR Beds 119 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 120.0

Current Assets 35,693,885

Total Charges 19,050,587

Average Wages 25.35

Fixed Assets 1,280,394

Contract Allowance 0

Skilled Nursing 79.9%

Other Assets 5,390,618

Operating Revenue 19,050,587

Ancillary Service 20.1%

Total Assets 42,364,897

Operating Expense 14,529,104

Current Ratio 11.4

Current Liabilities 3,136,932

Operating Margin 4,521,483

Days to Collect 45.1

Long Term Liabilities 5,361,437

Other Income 9,259

Avg Payment Days 26.3

Total Equity 33,866,528

Other Expense 0

Depreciation Rate 28.9%

Total Liab. and Equity 42,364,897

Net Profit or Loss 4,529,861

Return on Equity 13.4%

555483 VISTA MANOR NURSING CENTER

Proprietary - Corporation

VISTA MANOR NURSING CENTER

12/31/2020 366 Days Settled

SAN JOSE, CA 95116

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 71.4

Current Assets 16,903,129

Total Charges 11,231,068

Average Wages 21.95

Fixed Assets 349,826

Contract Allowance -318,336

Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 11,549,404

Ancillary Service 27.1%

Total Assets 17,252,955

Operating Expense 11,311,086

Current Ratio (1.0)

Current Liabilities -16,706,959

Operating Margin 238,318

Days to Collect 48.5

Long Term Liabilities 1,630

Other Income 872,667

Avg Payment Days 26.7

Total Equity 33,958,284

Other Expense 0

Depreciation Rate 36.8%

Total Liab. and Equity 17,252,955

Net Profit or Loss 1,110,985

Return on Equity 3.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 507

SNF Profile Report - 2020

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

055361 VISTA PACIFICA CONVALESCENT HOSPITAL		Proprietary - Other	
VISTA PACIFICA CONVALESCENT HOSPITAL		12/31/2020 366 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	
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	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
056475 VISTA POST ACUTE		Proprietary - Other	
VISTA POST ACUTE		12/31/2020 366 Days Settled	
HAYWARD, CA 94541		CR Beds 71 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.9%
Balance Sheet		Income Statement	
Current Assets	3,950,383	Total Charges	10,872,376
Fixed Assets	22,225	Contract Allowance	2,424,715
Other Assets	0	Operating Revenue	8,447,661
Total Assets	3,972,608	Operating Expense	8,394,557
Current Liabilities	2,505,189	Operating Margin	53,104
Long Term Liabilities	846,586	Other Income	725,158
Total Equity	620,833	Other Expense	0
Total Liab. and Equity	3,972,608	Net Profit or Loss	778,262
		Length of Stay	114.0
		Average Wages	27.22
		Skilled Nursing	77.9%
		Ancillary Service	22.1%
		Current Ratio	1.6
		Days to Collect	103.3
		Avg Payment Days	71.5
		Depreciation Rate	2,310.0%
		Return on Equity	125.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 508

SNF Profile Report - 2020

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

555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER

Proprietary - Corporation

WAGNER HEIGHTS NURSING &
REHABILITATION CENTER

12/31/2020 366 Days Settled

STOCKTON, CA 95209

CR Beds 152 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 90.1

Current Assets 1,986,765

Total Charges 17,313,983

Average Wages 24.83

Fixed Assets 181,124

Contract Allowance 1,113,638

6.4% Skilled Nursing 85.3%

Other Assets 89,529

Operating Revenue 16,200,345

93.6% Ancillary Service 14.7%

Total Assets 2,257,418

Operating Expense 17,019,866

105.1% Current Ratio (0.1)

Current Liabilities -24,246,505

Operating Margin -819,521

-5.1% Days to Collect 40.0

Long Term Liabilities 11,602

Other Income 1,097,454

6.8% Avg Payment Days 13.1

Total Equity 26,492,321

Other Expense 0

0.0% Depreciation Rate 73.4%

Total Liab. and Equity 2,257,418

Net Profit or Loss 277,933

1.7% Return on Equity 1.0%

056327 WALNUT CREEK SKILLED NURSING & REHABILITATION CENT

Proprietary - Corporation

WALNUT CREEK SKILLED NURSING &
REHABILITATION CENT

12/31/2020 366 Days Settled

WALNUT CREEK, CA 94595

CR Beds 178 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 67.0

Current Assets 14,337,552

Total Charges 45,566,729

Average Wages 28.17

Fixed Assets 1,050,081

Contract Allowance 18,321,780

40.2% Skilled Nursing 80.6%

Other Assets 0

Operating Revenue 27,244,949

59.8% Ancillary Service 19.4%

Total Assets 15,387,633

Operating Expense 28,456,736

104.4% Current Ratio 0.7

Current Liabilities 19,643,549

Operating Margin -1,211,787

-4.4% Days to Collect 85.4

Long Term Liabilities 197,501

Other Income 1,363,407

5.0% Avg Payment Days 19.9

Total Equity -4,453,417

Other Expense 0

0.0% Depreciation Rate 314.5%

Total Liab. and Equity 15,387,633

Net Profit or Loss 151,620

0.6% Return on Equity -3.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 509

SNF Profile Report - 2020

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

555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER					Nonprofit - Other	
WALNUT VILLAGE REHABILITATION AND CARE CENTER		3/31/2020 366 Days Settled				
ANAHEIM, CA 92802		9/20/2020 173 Days Settled		CR Beds 269	POS Beds 0	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	109.6%	
Balance Sheet		Income Statement		Length of Stay	242.8	
Current Assets	5,133,231	Total Charges	25,339,349	Average Wages	22.08	
Fixed Assets	82,368,040	Contract Allowance	5,887,147	23.2%	Skilled Nursing 53.2%	
Other Assets	0	Operating Revenue	19,452,202	76.8%	Ancillary Service 8.0%	
Total Assets	87,501,271	Operating Expense	28,238,033	145.2%	Current Ratio 0.0	
Current Liabilities	144,792,418	Operating Margin	-8,785,831	-45.2%	Days to Collect 28.7	
Long Term Liabilities	0	Other Income	4,119,532	21.2%	Avg Payment Days 49.4	
Total Equity	-57,291,147	Other Expense	0	0.0%	Depreciation Rate 0.5%	
Total Liab. and Equity	87,501,271	Net Profit or Loss	(4,666,299)	-24.0%	Return on Equity 8.1%	

555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER					Nonprofit - Other	
WALNUT VILLAGE REHABILITATION AND CARE CENTER		3/31/2020 366 Days Settled				
ANAHEIM, CA 92802		9/20/2020 173 Days Settled		CR Beds 0	POS Beds 0	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	22.08	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 510

SNF Profile Report - 2020

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

056121 WASHINGTON CENTER				Proprietary - Corporation	
WASHINGTON CENTER		12/31/2020 366 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 148.4	
Current Assets	2,619,841	Total Charges	17,226,586	Average Wages	30.63
Fixed Assets	150,937	Contract Allowance	3,526,309	20.5% Skilled Nursing	84.4%
Other Assets	12,519,662	Operating Revenue	13,700,277	79.5% Ancillary Service	15.6%
Total Assets	15,290,440	Operating Expense	12,704,646	92.7% Current Ratio	1.0
Current Liabilities	2,536,098	Operating Margin	995,631	7.3% Days to Collect	49.6
Long Term Liabilities	5,052,126	Other Income	650,059	4.7% Avg Payment Days	28.0
Total Equity	7,702,216	Other Expense	0	0.0% Depreciation Rate	651.2%
Total Liab. and Equity	15,290,440	Net Profit or Loss	1,645,690	12.0% Return on Equity	21.4%

055565 WATERMAN CANYON POST ACUTE				Proprietary - Partnership	
WATERMAN CANYON POST ACUTE		12/31/2020 366 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 166		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 91.0	
Current Assets	10,487,532	Total Charges	17,638,226	Average Wages	24.17
Fixed Assets	265,434	Contract Allowance	-843,754	-4.8% Skilled Nursing	71.8%
Other Assets	165,490	Operating Revenue	18,481,980	104.8% Ancillary Service	28.2%
Total Assets	10,918,456	Operating Expense	17,026,133	92.1% Current Ratio	7.0
Current Liabilities	1,488,753	Operating Margin	1,455,847	7.9% Days to Collect	206.3
Long Term Liabilities	97,985	Other Income	1,572,223	8.5% Avg Payment Days	21.6
Total Equity	9,331,718	Other Expense	0	0.0% Depreciation Rate	449.2%
Total Liab. and Equity	10,918,456	Net Profit or Loss	3,028,070	16.4% Return on Equity	32.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 511

SNF Profile Report - 2020

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

055240 WATSONVILLE NURSING CENTER					Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2020 366 Days Settled				
WATSONVILLE, CA 95076				CR Beds 87	POS Beds 0	
SANTA CRUZ		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay	166.4	
Current Assets	4,364,360	Total Charges	9,214,340	Average Wages	27.16	
Fixed Assets	280,863	Contract Allowance	-946,168	-10.3%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	10,160,508	110.3%	Ancillary Service	21.7%
Total Assets	4,645,223	Operating Expense	8,669,419	85.3%	Current Ratio	1.4
Current Liabilities	3,188,815	Operating Margin	1,491,089	14.7%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	22,348	0.2%	Avg Payment Days	27.6
Total Equity	1,456,408	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	4,645,223	Net Profit or Loss	1,513,437	14.9%	Return on Equity	103.9%

055959 WATSONVILLE POST ACUTE CENTER					Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2020 366 Days Settled				
WATSONVILLE, CA 95076				CR Beds 95	POS Beds 0	
SANTA CRUZ		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	76.6%	
Balance Sheet		Income Statement		Length of Stay	209.8	
Current Assets	4,041,398	Total Charges	8,867,712	Average Wages	28.36	
Fixed Assets	242,043	Contract Allowance	-751,994	-8.5%	Skilled Nursing	84.3%
Other Assets	381,977	Operating Revenue	9,619,706	108.5%	Ancillary Service	15.7%
Total Assets	4,665,418	Operating Expense	9,263,179	96.3%	Current Ratio	5.2
Current Liabilities	773,697	Operating Margin	356,527	3.7%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	497,887	5.2%	Avg Payment Days	30.3
Total Equity	3,891,721	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	4,665,418	Net Profit or Loss	854,414	8.9%	Return on Equity	22.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 512

SNF Profile Report - 2020

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

555914 WE CARE SKILLED NURSING FACILITY

Proprietary - Corporation

WE CARE SKILLED NURSING FACILITY 12/31/2020 387 Days Settled

HAYWARD, CA 94541

CR Beds 36 POS Beds 0

ALAMEDA

Noridian (CA)

Key Performance Ind.

Occupancy Rate	22.8%
Length of Stay	40.6
Average Wages	42.80
Skilled Nursing	61.5%
Ancillary Service	38.5%
Current Ratio	2.4
Days to Collect	98.0
Avg Payment Days	41.8
Depreciation Rate	132.8%
Return on Equity	-1,719.4%

Balance Sheet

Income Statement

Current Assets	695,636	Total Charges	1,562,151
Fixed Assets	241,175	Contract Allowance	-453,151
Other Assets	1,272,335	Operating Revenue	2,015,302
Total Assets	2,209,146	Operating Expense	2,440,525
Current Liabilities	290,613	Operating Margin	-425,223
Long Term Liabilities	1,909,724	Other Income	273,761
Total Equity	8,809	Other Expense	0
Total Liab. and Equity	2,209,146	Net Profit or Loss	(151,462)

555156 WEBSTER HOUSE

Nonprofit - Other

WEBSTER HOUSE 3/31/2020 366 Days Settled

PALO ALTO, CA 94301

CR Beds 183 POS Beds 0

SANTA CLARA

Noridian (CA)

Key Performance Ind.

Occupancy Rate	82.5%
Length of Stay	266.2
Average Wages	28.61
Skilled Nursing	69.5%
Ancillary Service	17.4%
Current Ratio	0.3
Days to Collect	32.2
Avg Payment Days	17.9
Depreciation Rate	3.7%
Return on Equity	124.2%

Balance Sheet

Income Statement

Current Assets	1,818,700	Total Charges	19,356,121
Fixed Assets	17,656,095	Contract Allowance	2,063,136
Other Assets	283,675	Operating Revenue	17,292,985
Total Assets	19,758,470	Operating Expense	21,288,406
Current Liabilities	6,386,630	Operating Margin	-3,995,421
Long Term Liabilities	15,983,779	Other Income	751,181
Total Equity	-2,611,939	Other Expense	0
Total Liab. and Equity	19,758,470	Net Profit or Loss	(3,244,240)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 513

SNF Profile Report - 2020

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

056039 WELLSPRINGS POST ACUTE CENTER

Proprietary - Other

WELLSPRINGS POST ACUTE CENTER 12/31/2020 366 Days Settled

LANCASTER, CA 93534

CR Beds 299 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 177.3

Current Assets 7,757,296

Total Charges 24,168,297

Average Wages 20.60

Fixed Assets 691,020

Contract Allowance 2,378,736

9.8% Skilled Nursing 76.9%

Other Assets 0

Operating Revenue 21,789,561

90.2% Ancillary Service 23.1%

Total Assets 8,448,316

Operating Expense 24,572,476

112.8% Current Ratio 1.0

Current Liabilities 8,147,678

Operating Margin -2,782,915

-12.8% Days to Collect 35.8

Long Term Liabilities 0

Other Income 1,042,886

4.8% Avg Payment Days 94.6

Total Equity 300,638

Other Expense 0

0.0% Depreciation Rate 88.3%

Total Liab. and Equity 8,448,316

Net Profit or Loss (1,740,029)

-8.0% Return on Equity -578.8%

555388 WEST ANAHEIM EXTENDED CARE

Proprietary - Partnership

WEST ANAHEIM EXTENDED CARE 12/31/2020 366 Days Settled

ANAHEIM, CA 92804

CR Beds 138 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 301.3

Current Assets 6,350,970

Total Charges 17,266,661

Average Wages 24.52

Fixed Assets 6,007,310

Contract Allowance 798,153

4.6% Skilled Nursing 93.4%

Other Assets 1,780,174

Operating Revenue 16,468,508

95.4% Ancillary Service 6.6%

Total Assets 14,138,454

Operating Expense 14,842,081

90.1% Current Ratio 0.8

Current Liabilities 7,688,391

Operating Margin 1,626,427

9.9% Days to Collect 42.2

Long Term Liabilities 0

Other Income 737,677

4.5% Avg Payment Days 23.7

Total Equity 6,450,063

Other Expense 0

0.0% Depreciation Rate 7.2%

Total Liab. and Equity 14,138,454

Net Profit or Loss 2,364,104

14.4% Return on Equity 36.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 514

SNF Profile Report - 2020

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

055992 WEST COVINA HEALTHCARE CENTER					Proprietary - Other	
WEST COVINA HEALTHCARE CENTER		12/31/2020 366 Days Settled				
WEST COVINA, CA 91790				CR Beds 97	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay		47.7
Current Assets	5,843,027	Total Charges	11,265,367	Average Wages		24.79
Fixed Assets	235,719	Contract Allowance	1,469,855	13.0%	Skilled Nursing	64.2%
Other Assets	539,526	Operating Revenue	9,795,512	87.0%	Ancillary Service	35.8%
Total Assets	6,618,272	Operating Expense	9,354,785	95.5%	Current Ratio	6.2
Current Liabilities	943,680	Operating Margin	440,727	4.5%	Days to Collect	46.3
Long Term Liabilities	693,705	Other Income	585,424	6.0%	Avg Payment Days	36.7
Total Equity	4,980,887	Other Expense	0	0.0%	Depreciation Rate	76.3%
Total Liab. and Equity	6,618,272	Net Profit or Loss	1,026,151	10.5%	Return on Equity	20.6%

555410 WEST GARDENA POST ACUTE					Proprietary - Other	
WEST GARDENA POST ACUTE		12/31/2020 366 Days Settled				
GARDENA, CA 90248				CR Beds 50	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay		90.3
Current Assets	1,731,598	Total Charges	5,741,248	Average Wages		23.68
Fixed Assets	101,774	Contract Allowance	-973,465	-17.0%	Skilled Nursing	72.1%
Other Assets	368,548	Operating Revenue	6,714,713	117.0%	Ancillary Service	27.9%
Total Assets	2,201,920	Operating Expense	5,758,047	85.8%	Current Ratio	1.7
Current Liabilities	1,021,583	Operating Margin	956,666	14.2%	Days to Collect	62.5
Long Term Liabilities	853,898	Other Income	858	0.0%	Avg Payment Days	35.7
Total Equity	326,439	Other Expense	0	0.0%	Depreciation Rate	449.3%
Total Liab. and Equity	2,201,920	Net Profit or Loss	597,470	8.9%	Return on Equity	183.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 515

SNF Profile Report - 2020

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

056228 WEST HAVEN HEALTHCARE

Proprietary - Corporation

WEST HAVEN HEALTHCARE 12/31/2020 366 Days Settled

WEST COVINA, CA 91790

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 84.3%

Length of Stay 299.6

Average Wages 24.87

Skilled Nursing 82.1%

Ancillary Service 17.9%

Current Ratio 1.2

Days to Collect 71.7

Avg Payment Days 83.9

Depreciation Rate 493.2%

Return on Equity 202.1%

Balance Sheet

Income Statement

Current Assets	4,077,451	Total Charges	8,370,407
Fixed Assets	94,973	Contract Allowance	-2,129,270
Other Assets	1,543	Operating Revenue	10,499,677
Total Assets	4,173,967	Operating Expense	9,466,418
Current Liabilities	3,265,952	Operating Margin	1,033,259
Long Term Liabilities	0	Other Income	948,916
Total Equity	908,015	Other Expense	0
Total Liab. and Equity	4,173,967	Net Profit or Loss	1,835,285

056133 WEST HILLS HEALTH & REHAB CENTER

Proprietary - Corporation

WEST HILLS HEALTH & REHAB CENTER 12/31/2020 366 Days Settled

CANOGA PARK, CA 91304

CR Beds 145 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 72.1%

Length of Stay 76.7

Average Wages 24.25

Skilled Nursing 58.9%

Ancillary Service 41.1%

Current Ratio 1.1

Days to Collect 26.9

Avg Payment Days 22.6

Depreciation Rate 46.4%

Return on Equity -73.9%

Balance Sheet

Income Statement

Current Assets	4,351,797	Total Charges	17,324,165
Fixed Assets	1,155,892	Contract Allowance	4,985,859
Other Assets	0	Operating Revenue	12,338,306
Total Assets	5,507,689	Operating Expense	13,460,129
Current Liabilities	3,994,158	Operating Margin	-1,121,823
Long Term Liabilities	0	Other Income	3,911
Total Equity	1,513,531	Other Expense	0
Total Liab. and Equity	5,507,689	Net Profit or Loss	(1,117,912)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 516

SNF Profile Report - 2020

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

055443 WEST VALLEY POST ACUTE

Proprietary - Partnership

WEST VALLEY POST ACUTE

12/31/2020 366 Days Settled

WEST HILLS, CA 91307

CR Beds 128 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 89.1

Current Assets 4,663,936

Total Charges 14,021,036

Average Wages 27.04

Fixed Assets 396,870

Contract Allowance 292,331

2.1% Skilled Nursing 59.7%

Other Assets 0

Operating Revenue 13,728,705

97.9% Ancillary Service 40.3%

Total Assets 5,060,806

Operating Expense 12,704,661

92.5% Current Ratio 1.9

Current Liabilities 2,414,875

Operating Margin 1,024,044

7.5% Days to Collect 123.1

Long Term Liabilities 470,959

Other Income 820,462

6.0% Avg Payment Days 20.8

Total Equity 2,174,972

Other Expense 0

0.0% Depreciation Rate 322.0%

Total Liab. and Equity 5,060,806

Net Profit or Loss 1,844,506

13.4% Return on Equity 84.8%

555069 WESTERN CONV. HOSPITAL

Proprietary - Corporation

WESTERN CONV. HOSPITAL

12/31/2020 366 Days Settled

LOS ANGELES, CA 90018

CR Beds 129 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 105.3

Current Assets 4,722,316

Total Charges 20,824,020

Average Wages 26.38

Fixed Assets 9,690,810

Contract Allowance 6,543,262

31.4% Skilled Nursing 76.2%

Other Assets 0

Operating Revenue 14,280,758

68.6% Ancillary Service 23.8%

Total Assets 14,413,126

Operating Expense 14,652,811

102.6% Current Ratio 1.3

Current Liabilities 3,570,769

Operating Margin -372,053

-2.6% Days to Collect 40.3

Long Term Liabilities 0

Other Income 18,044

0.1% Avg Payment Days 22.8

Total Equity 10,842,357

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 14,413,126

Net Profit or Loss (354,009)

-2.5% Return on Equity -3.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 517

SNF Profile Report - 2020

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

056243 WESTERN SLOPE HEALTH CENTER

Proprietary - Corporation

WESTERN SLOPE HEALTH CENTER 12/31/2020 366 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 135.8

Current Assets 55,601,164

Total Charges 11,916,004

Average Wages 26.52

Fixed Assets 1,421,933

Contract Allowance -1,498,876

-12.6% Skilled Nursing 80.9%

Other Assets 1,940,000

Operating Revenue 13,414,880

112.6% Ancillary Service 19.1%

Total Assets 58,963,097

Operating Expense 12,714,414

94.8% Current Ratio 1.2

Current Liabilities 45,402,812

Operating Margin 700,466

5.2% Days to Collect 46.8

Long Term Liabilities 1,116,926

Other Income 863,768

6.4% Avg Payment Days 50.1

Total Equity 12,443,359

Other Expense 0

0.0% Depreciation Rate 45.5%

Total Liab. and Equity 58,963,097

Net Profit or Loss 1,564,234

11.7% Return on Equity 12.6%

555208 WESTGATE GARDENS CARE CENTER

Proprietary - Corporation

WESTGATE GARDENS CARE CENTER 12/31/2020 366 Days Settled

VISALIA, CA 93277

CR Beds 140 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 163.8

Current Assets 62,884,883

Total Charges 18,086,619

Average Wages 21.85

Fixed Assets 958,878

Contract Allowance 5,571,982

30.8% Skilled Nursing 83.4%

Other Assets 2,310,000

Operating Revenue 12,514,637

69.2% Ancillary Service 16.6%

Total Assets 66,153,761

Operating Expense 12,055,833

96.3% Current Ratio 1.2

Current Liabilities 54,629,777

Operating Margin 458,804

3.7% Days to Collect 48.8

Long Term Liabilities 2,311,503

Other Income 1,284,670

10.3% Avg Payment Days 77.7

Total Equity 9,212,481

Other Expense 0

0.0% Depreciation Rate 55.4%

Total Liab. and Equity 66,153,761

Net Profit or Loss 1,743,474

13.9% Return on Equity 18.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 518

SNF Profile Report - 2020

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

056242 WESTLAKE CONVALESCENT HOSPITAL

Proprietary - Corporation

WESTLAKE CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

LOS ANGELES, CA 90057

CR Beds 114 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 57.9%

Length of Stay 146.5

Average Wages 25.28

Skilled Nursing 69.8%

Ancillary Service 30.2%

Current Ratio 1.0

Days to Collect 122.5

Avg Payment Days 64.4

Depreciation Rate 73.4%

Return on Equity -650.4%

Balance Sheet

Income Statement

Current Assets	4,070,093	Total Charges	7,048,698
Fixed Assets	129,474	Contract Allowance	-2,873,020
Other Assets	0	Operating Revenue	9,921,718
Total Assets	4,199,567	Operating Expense	11,627,201
Current Liabilities	4,132,625	Operating Margin	-1,705,483
Long Term Liabilities	0	Other Income	1,270,080
Total Equity	66,942	Other Expense	0
Total Liab. and Equity	4,199,567	Net Profit or Loss	(435,403)

055776 WESTVIEW HEALTHCARE CENTER

Proprietary - Corporation

WESTVIEW HEALTHCARE CENTER 12/31/2020 366 Days Settled

AUBURN, CA 95602

CR Beds 205 POS Beds 0

PLACER

Noridian (CA)

Key Performance Ind.

Occupancy Rate 77.6%

Length of Stay 274.5

Average Wages 26.13

Skilled Nursing 88.4%

Ancillary Service 11.6%

Current Ratio 1.0

Days to Collect 38.2

Avg Payment Days 49.5

Depreciation Rate 44.6%

Return on Equity -13.2%

Balance Sheet

Income Statement

Current Assets	71,592,579	Total Charges	17,989,261
Fixed Assets	972,085	Contract Allowance	-822,433
Other Assets	1,940,000	Operating Revenue	18,811,694
Total Assets	74,504,664	Operating Expense	19,624,488
Current Liabilities	69,742,415	Operating Margin	-812,794
Long Term Liabilities	1,147,906	Other Income	335,573
Total Equity	3,614,343	Other Expense	0
Total Liab. and Equity	74,504,664	Net Profit or Loss	(477,221)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 519

SNF Profile Report - 2020

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

055750 WESTWOOD POST ACUTE				Proprietary - Other	
WESTWOOD POST ACUTE		12/31/2020 366 Days Settled			
SAN JOSE, CA 95129		CR Beds 258 POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		Total Charges		Average Wages	
Fixed Assets		Contract Allowance		23.6% Skilled Nursing	
Other Assets		Operating Revenue		76.4% Ancillary Service	
Total Assets		Operating Expense		100.8% Current Ratio	
Current Liabilities		Operating Margin		-0.8% Days to Collect	
Long Term Liabilities		Other Income		5.4% Avg Payment Days	
Total Equity		Other Expense		0.0% Depreciation Rate	
Total Liab. and Equity		Net Profit or Loss		4.6% Return on Equity	

555068 WHITE BLOSSOM CARE CENTER				Proprietary - Corporation	
WHITE BLOSSOM CARE CENTER		12/31/2020 366 Days Settled			
SAN JOSE, CA 95128		CR Beds 153 POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		Total Charges		Average Wages	
Fixed Assets		Contract Allowance		8.6% Skilled Nursing	
Other Assets		Operating Revenue		91.4% Ancillary Service	
Total Assets		Operating Expense		85.7% Current Ratio	
Current Liabilities		Operating Margin		14.3% Days to Collect	
Long Term Liabilities		Other Income		1.0% Avg Payment Days	
Total Equity		Other Expense		0.0% Depreciation Rate	
Total Liab. and Equity		Net Profit or Loss		15.3% Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 520

SNF Profile Report - 2020

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

056410 WHITNEY OAKS CARE CENTER

Proprietary - Corporation

WHITNEY OAKS CARE CENTER

12/31/2020 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 78.8

Current Assets 73,411,222

Total Charges 13,799,704

Average Wages 27.00

Fixed Assets 1,053,181

Contract Allowance -1,431,643

-10.4% Skilled Nursing 78.2%

Other Assets 1,660,000

Operating Revenue 15,231,347

110.4% Ancillary Service 21.8%

Total Assets 76,124,403

Operating Expense 14,240,406

93.5% Current Ratio 1.2

Current Liabilities 61,907,627

Operating Margin 990,941

6.5% Days to Collect 46.9

Long Term Liabilities 765,742

Other Income 931,137

6.1% Avg Payment Days 73.9

Total Equity 13,451,034

Other Expense 0

0.0% Depreciation Rate 38.8%

Total Liab. and Equity 76,124,403

Net Profit or Loss 1,922,078

12.6% Return on Equity 14.3%

055430 WHITTIER HILLS HEALTH CARE CTR

Proprietary - Corporation

WHITTIER HILLS HEALTH CARE CTR

12/31/2020 366 Days Settled

WHITTIER, CA 90603

CR Beds 160 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 148.7

Current Assets 30,825,924

Total Charges 19,560,808

Average Wages 24.34

Fixed Assets 656,932

Contract Allowance 240,603

1.2% Skilled Nursing 74.2%

Other Assets 8,296,582

Operating Revenue 19,320,205

98.8% Ancillary Service 25.8%

Total Assets 39,779,438

Operating Expense 16,121,497

83.4% Current Ratio 8.2

Current Liabilities 3,738,664

Operating Margin 3,198,708

16.6% Days to Collect 49.2

Long Term Liabilities 8,265,186

Other Income 8,578

0.0% Avg Payment Days 28.3

Total Equity 27,775,588

Other Expense 0

0.0% Depreciation Rate 102.6%

Total Liab. and Equity 39,779,438

Net Profit or Loss 3,207,206

16.6% Return on Equity 11.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 521

SNF Profile Report - 2020

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

555787 WHITTIER NURSING AND WELLNESS CENTER, INC

Proprietary - Corporation

WHITTIER NURSING AND WELLNESS CENTER, INC 12/31/2020 366 Days Settled

WHITTIER, CA 90602

CR Beds 36 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 91.6%

Length of Stay 140.4

Average Wages 22.57

Skilled Nursing 65.1%

Ancillary Service 34.9%

Current Ratio 2.1

Days to Collect 33.2

Avg Payment Days 47.4

Depreciation Rate 227.2%

Return on Equity 53.6%

Balance Sheet

Income Statement

Current Assets	3,418,840	Total Charges	4,499,910
Fixed Assets	47,160	Contract Allowance	-1,156,334
Other Assets	633,187	Operating Revenue	5,656,244
Total Assets	4,099,187	Operating Expense	4,801,702
Current Liabilities	1,609,010	Operating Margin	854,542
Long Term Liabilities	0	Other Income	480,496
Total Equity	2,490,177	Other Expense	0
Total Liab. and Equity	4,099,187	Net Profit or Loss	1,335,038

055764 WHITTIER PACIFIC CARE CENTER

Proprietary - Corporation

WHITTIER PACIFIC CARE CENTER 12/31/2020 366 Days Settled

WHITTIER, CA 90602

CR Beds 105 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 89.0%

Length of Stay 100.8

Average Wages 25.00

Skilled Nursing 68.5%

Ancillary Service 31.5%

Current Ratio 1.6

Days to Collect 45.4

Avg Payment Days 22.7

Depreciation Rate 57.1%

Return on Equity 29.6%

Balance Sheet

Income Statement

Current Assets	5,597,126	Total Charges	20,521,710
Fixed Assets	388,225	Contract Allowance	7,067,032
Other Assets	0	Operating Revenue	13,454,678
Total Assets	5,985,351	Operating Expense	12,746,703
Current Liabilities	3,584,808	Operating Margin	707,975
Long Term Liabilities	0	Other Income	2,699
Total Equity	2,400,543	Other Expense	0
Total Liab. and Equity	5,985,351	Net Profit or Loss	710,674

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 522

SNF Profile Report - 2020

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

555652 WILLOW CREEK HEALTHCARE CENTER				Proprietary - Other	
WILLOW CREEK HEALTHCARE CENTER 12/31/2020 310 Days Settled					
CLOVIS, CA 93611 2/25/2020 56 Days Settled				CR Beds 159 POS Beds 0	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	130.9
Current Assets	3,955,950	Total Charges	15,826,639	Average Wages	23.77
Fixed Assets	106,050	Contract Allowance	1,975,528	12.5% Skilled Nursing	75.0%
Other Assets	441,667	Operating Revenue	13,851,111	87.5% Ancillary Service	25.0%
Total Assets	4,503,667	Operating Expense	13,487,362	97.4% Current Ratio	1.0
Current Liabilities	3,777,716	Operating Margin	363,749	2.6% Days to Collect	96.1
Long Term Liabilities	0	Other Income	362,202	2.6% Avg Payment Days	20.3
Total Equity	725,951	Other Expense	0	0.0% Depreciation Rate	790.7%
Total Liab. and Equity	4,503,667	Net Profit or Loss	725,951	5.2% Return on Equity	100.0%

555652 WILLOW CREEK HEALTHCARE CENTER				Proprietary - Other	
WILLOW CREEK HEALTHCARE CENTER 12/31/2020 310 Days Settled					
CLOVIS, CA 93611 2/25/2020 56 Days Settled				CR Beds 159 POS Beds 0	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	40.9
Current Assets	1,484,401	Total Charges	2,904,136	Average Wages	23.77
Fixed Assets	0	Contract Allowance	674,714	23.2% Skilled Nursing	84.8%
Other Assets	33,666,062	Operating Revenue	2,229,422	76.8% Ancillary Service	15.2%
Total Assets	35,150,463	Operating Expense	2,836,365	127.2% Current Ratio	1.5
Current Liabilities	973,404	Operating Margin	-606,943	-27.2% Days to Collect	207.8
Long Term Liabilities	49	Other Income	651	0.0% Avg Payment Days	101.7
Total Equity	34,177,010	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	35,150,463	Net Profit or Loss	(606,292)	-27.2% Return on Equity	-1.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 523

SNF Profile Report - 2020

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

055241 WILLOW PASS HEALTHCARE CENTER

Proprietary - Corporation

WILLOW PASS HEALTHCARE CENTER 12/31/2020 366 Days Settled

CONCORD, CA 94519

CR Beds 83 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 126.5

Current Assets 4,647,050

Total Charges 9,764,689

Average Wages 24.67

Fixed Assets 61,453

Contract Allowance 1,581,898

16.2% Skilled Nursing 91.4%

Other Assets 0

Operating Revenue 8,182,791

83.8% Ancillary Service 8.6%

Total Assets 4,708,503

Operating Expense 8,194,994

100.1% Current Ratio 2.3

Current Liabilities 1,985,989

Operating Margin -12,203

-0.1% Days to Collect 41.6

Long Term Liabilities 0

Other Income 635,018

7.8% Avg Payment Days 29.0

Total Equity 2,722,514

Other Expense 0

0.0% Depreciation Rate 317.4%

Total Liab. and Equity 4,708,503

Net Profit or Loss 622,815

7.6% Return on Equity 22.9%

555151 WILLOWS POST ACUTE

Proprietary - Other

WILLOWS POST ACUTE 12/31/2020 275 Days Settled

WILLOWS, CA 95988

3/31/2020 91 Days Settled

CR Beds 76 POS Beds 0

GLENN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 363.0

Current Assets 1,988,007

Total Charges 2,409,368

Average Wages 33.87

Fixed Assets 99,461

Contract Allowance 576,001

23.9% Skilled Nursing 79.0%

Other Assets -10,896,809

Operating Revenue 1,833,367

76.1% Ancillary Service 21.0%

Total Assets -8,809,341

Operating Expense 2,440,948

133.1% Current Ratio 1.3

Current Liabilities 1,542,784

Operating Margin -607,581

-33.1% Days to Collect 361.5

Long Term Liabilities 71,671

Other Income 793

0.0% Avg Payment Days 173.8

Total Equity -10,423,796

Other Expense 0

0.0% Depreciation Rate 157.8%

Total Liab. and Equity -8,809,341

Net Profit or Loss (606,788)

-33.1% Return on Equity 5.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 524

SNF Profile Report - 2020

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

555151 WILLOWS POST ACUTE				Proprietary - Other			
WILLOWS POST ACUTE		12/31/2020 275 Days Settled					
WILLOWS, CA 95988		3/31/2020 91 Days Settled		CR Beds 76		POS Beds 0	
GLENN				Key Performanace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay		298.5	
Current Assets	3,251,020	Total Charges	8,494,835	Average Wages		33.87	
Fixed Assets	69,268	Contract Allowance	984,408	11.6%	Skilled Nursing	79.1%	
Other Assets	5,458	Operating Revenue	7,510,427	88.4%	Ancillary Service	20.9%	
Total Assets	3,325,746	Operating Expense	7,520,381	100.1%	Current Ratio	2.3	
Current Liabilities	1,439,704	Operating Margin	-9,954	-0.1%	Days to Collect	152.6	
Long Term Liabilities	232,537	Other Income	519,298	6.9%	Avg Payment Days	42.2	
Total Equity	1,653,505	Other Expense	0	0.0%	Depreciation Rate	353.4%	
Total Liab. and Equity	3,325,746	Net Profit or Loss	509,344	6.8%	Return on Equity	30.8%	
056451 WINDSOR CARE CENTER OF CHEVIOT HILLS				Proprietary - Corporation			
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2020 366 Days Settled					
LOS ANGELES, CA 90034				CR Beds 99		POS Beds 0	
LOS ANGELES				Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay		125.1	
Current Assets	4,332,018	Total Charges	9,811,218	Average Wages		25.87	
Fixed Assets	431,472	Contract Allowance	452,471	4.6%	Skilled Nursing	72.7%	
Other Assets	110,367	Operating Revenue	9,358,747	95.4%	Ancillary Service	27.3%	
Total Assets	4,873,857	Operating Expense	10,172,721	108.7%	Current Ratio	1.6	
Current Liabilities	2,723,948	Operating Margin	-813,974	-8.7%	Days to Collect	135.4	
Long Term Liabilities	899,825	Other Income	794,706	8.5%	Avg Payment Days	58.0	
Total Equity	1,250,084	Other Expense	0	0.0%	Depreciation Rate	67.0%	
Total Liab. and Equity	4,873,857	Net Profit or Loss	(19,268)	-0.2%	Return on Equity	-1.5%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 525

SNF Profile Report - 2020

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

555703 WINDSOR CARE CENTER OF PETALUMA

Proprietary - Corporation

WINDSOR CARE CENTER OF PETALUMA 12/31/2020 366 Days Settled

PETALUMA, CA 94952

CR Beds 79 POS Beds 0

SONOMA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 171.4

Current Assets	692,722	Total Charges	8,329,429	Average Wages	30.03
Fixed Assets	219,342	Contract Allowance	-490,811	-5.9%	Skilled Nursing 84.6%
Other Assets	327,603	Operating Revenue	8,820,240	105.9%	Ancillary Service 15.4%
Total Assets	1,239,667	Operating Expense	10,194,231	115.6%	Current Ratio 0.2
Current Liabilities	3,503,719	Operating Margin	-1,373,991	-15.6%	Days to Collect 28.5
Long Term Liabilities	0	Other Income	587,372	6.7%	Avg Payment Days 48.8
Total Equity	-2,264,052	Other Expense	0	0.0%	Depreciation Rate 357.0%
Total Liab. and Equity	1,239,667	Net Profit or Loss	(786,619)	-8.9%	Return on Equity 34.7%

555717 WINDSOR CARE CENTER OF SACRAMENTO

Proprietary - Corporation

WINDSOR CARE CENTER OF SACRAMENTO 12/31/2020 366 Days Settled

SACRAMENTO, CA 95838

CR Beds 128 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 238.9

Current Assets	2,494,917	Total Charges	13,249,399	Average Wages	23.17
Fixed Assets	300,049	Contract Allowance	1,028,041	7.8%	Skilled Nursing 91.3%
Other Assets	96,683	Operating Revenue	12,221,358	92.2%	Ancillary Service 8.7%
Total Assets	2,891,649	Operating Expense	13,630,689	111.5%	Current Ratio 0.6
Current Liabilities	4,214,130	Operating Margin	-1,409,331	-11.5%	Days to Collect 72.2
Long Term Liabilities	1,537,895	Other Income	466,314	3.8%	Avg Payment Days 48.0
Total Equity	-2,860,376	Other Expense	0	0.0%	Depreciation Rate 104.9%
Total Liab. and Equity	2,891,649	Net Profit or Loss	(943,017)	-7.7%	Return on Equity 33.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 526

SNF Profile Report - 2020

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

055516 WINDSOR CHICO CARE CENTER

Proprietary - Other

WINDSOR CHICO CARE CENTER 12/31/2020 366 Days Settled

CHICO, CA 95926

CR Beds 76 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 84.1

Current Assets	1,624,185	Total Charges	10,581,911	Average Wages	27.33
Fixed Assets	87,170	Contract Allowance	2,260,836	21.4%	Skilled Nursing 60.9%
Other Assets	12,970	Operating Revenue	8,321,075	78.6%	Ancillary Service 39.1%
Total Assets	1,724,325	Operating Expense	8,930,031	107.3%	Current Ratio 0.7
Current Liabilities	2,440,573	Operating Margin	-608,956	-7.3%	Days to Collect (23.0)
Long Term Liabilities	-12,927	Other Income	505,252	6.1%	Avg Payment Days 126.2
Total Equity	-703,321	Other Expense	0	0.0%	Depreciation Rate 401.1%
Total Liab. and Equity	1,724,325	Net Profit or Loss	(103,704)	-1.2%	Return on Equity 14.7%

056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER

Proprietary - Other

WINDSOR CHICO CREEK CARE AND REHAB CENTER 12/31/2020 366 Days Settled

CHICO, CA 95926

CR Beds 184 POS Beds 0

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 109.3

Current Assets	6,274,542	Total Charges	26,356,014	Average Wages	26.76
Fixed Assets	327,288	Contract Allowance	5,725,756	21.7%	Skilled Nursing 67.3%
Other Assets	302,325	Operating Revenue	20,630,258	78.3%	Ancillary Service 32.7%
Total Assets	6,904,155	Operating Expense	18,620,406	90.3%	Current Ratio 1.3
Current Liabilities	4,928,802	Operating Margin	2,009,852	9.7%	Days to Collect 28.0
Long Term Liabilities	-4,725,000	Other Income	2,027,448	9.8%	Avg Payment Days 137.2
Total Equity	6,700,353	Other Expense	0	0.0%	Depreciation Rate 197.6%
Total Liab. and Equity	6,904,155	Net Profit or Loss	4,037,300	19.6%	Return on Equity 60.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 527

SNF Profile Report - 2020

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

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH

Proprietary - Corporation

WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH 12/31/2020 366 Days Settled

LONG BEACH, CA 90805

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 243.8

Current Assets 4,776,629

Total Charges 12,957,089

Average Wages 26.18

Fixed Assets 2,116,355

Contract Allowance 458,896

3.5% Skilled Nursing 76.1%

Other Assets 2,516

Operating Revenue 12,498,193

96.5% Ancillary Service 23.9%

Total Assets 6,895,500

Operating Expense 13,087,678

104.7% Current Ratio 2.3

Current Liabilities 2,078,705

Operating Margin -589,485

-4.7% Days to Collect 24.8

Long Term Liabilities 1,140,419

Other Income 1,195,391

9.6% Avg Payment Days 51.1

Total Equity 3,676,376

Other Expense 0

0.0% Depreciation Rate 19.7%

Total Liab. and Equity 6,895,500

Net Profit or Loss 605,906

4.8% Return on Equity 16.5%

055885 WINDSOR COUNTRY DRIVE CARE CENTER

Proprietary - Corporation

WINDSOR COUNTRY DRIVE CARE CENTER 12/31/2020 366 Days Settled

FREMONT, CA 94536

CR Beds 126 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 90.9

Current Assets 13,549,737

Total Charges 14,228,701

Average Wages 25.23

Fixed Assets 362,041

Contract Allowance -412,926

-2.9% Skilled Nursing 73.7%

Other Assets 477,097

Operating Revenue 14,641,627

102.9% Ancillary Service 26.3%

Total Assets 14,388,875

Operating Expense 14,734,907

100.6% Current Ratio 5.1

Current Liabilities 2,652,788

Operating Margin -93,280

-0.6% Days to Collect 72.7

Long Term Liabilities 10,052

Other Income 1,163,036

7.9% Avg Payment Days 54.3

Total Equity 11,726,035

Other Expense 0

0.0% Depreciation Rate 49.4%

Total Liab. and Equity 14,388,875

Net Profit or Loss 1,069,756

7.3% Return on Equity 9.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 528

SNF Profile Report - 2020

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

056315 WINDSOR CYPRESS GARDENS

Proprietary - Corporation

WINDSOR CYPRESS GARDENS 12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

CR Beds 120 POS Beds 0

RIVERSIDE

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 77.7%

Length of Stay 151.6

Average Wages 23.33

Skilled Nursing 74.5%

Ancillary Service 25.5%

Current Ratio 0.9

Days to Collect 19.4

Avg Payment Days 51.8

Depreciation Rate 948.9%

Return on Equity 60.3%

Balance Sheet

Income Statement

Current Assets	2,194,255	Total Charges	10,228,800
Fixed Assets	109,459	Contract Allowance	-332,327
Other Assets	230,089	Operating Revenue	10,561,127
Total Assets	2,533,803	Operating Expense	11,566,301
Current Liabilities	2,338,168	Operating Margin	-1,005,174
Long Term Liabilities	1,128,355	Other Income	442,490
Total Equity	-932,720	Other Expense	0
Total Liab. and Equity	2,533,803	Net Profit or Loss	(562,684)

055402 WINDSOR EL CAMINO CARE CENTER

Proprietary - Corporation

WINDSOR EL CAMINO CARE CENTER 12/31/2020 366 Days Settled

CARMICHAEL, CA 95608

CR Beds 178 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 86.0%

Length of Stay 116.8

Average Wages 20.86

Skilled Nursing 84.7%

Ancillary Service 15.3%

Current Ratio 0.8

Days to Collect 102.0

Avg Payment Days 51.1

Depreciation Rate 59.5%

Return on Equity -4,460.6%

Balance Sheet

Income Statement

Current Assets	5,384,105	Total Charges	18,295,195
Fixed Assets	598,402	Contract Allowance	-889,976
Other Assets	396,426	Operating Revenue	19,185,171
Total Assets	6,378,933	Operating Expense	19,001,988
Current Liabilities	6,406,913	Operating Margin	183,183
Long Term Liabilities	1,803	Other Income	1,145,319
Total Equity	-29,783	Other Expense	0
Total Liab. and Equity	6,378,933	Net Profit or Loss	1,328,502

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 529

SNF Profile Report - 2020

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

12/31/2020 366 Days Settled

ELK GROVE, CA 95624

CR Beds 136 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 97.5

Current Assets 9,440,450

Total Charges 16,413,169

Average Wages 21.72

Fixed Assets 513,656

Contract Allowance 647,511

3.9% Skilled Nursing 76.1%

Other Assets 507,796

Operating Revenue 15,765,658

96.1% Ancillary Service 23.9%

Total Assets 10,461,902

Operating Expense 16,008,733

101.5% Current Ratio 3.7

Current Liabilities 2,561,567

Operating Margin -243,075

-1.5% Days to Collect 58.2

Long Term Liabilities 2,504

Other Income 1,019,457

6.5% Avg Payment Days 53.9

Total Equity 7,897,831

Other Expense 0

0.0% Depreciation Rate 57.6%

Total Liab. and Equity 10,461,902

Net Profit or Loss 762,185

4.8% Return on Equity 9.7%

055735 WINDSOR ELMHAVEN CARE CENTER

Proprietary - Corporation

WINDSOR ELMHAVEN CARE CENTER

12/31/2020 366 Days Settled

STOCKTON, CA 95207

CR Beds 128 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 93.0

Current Assets 6,296,332

Total Charges 21,933,877

Average Wages 24.39

Fixed Assets 1,784,653

Contract Allowance 3,157,356

14.4% Skilled Nursing 84.2%

Other Assets 311,428

Operating Revenue 18,776,521

85.6% Ancillary Service 15.8%

Total Assets 8,392,413

Operating Expense 17,480,295

93.1% Current Ratio 2.0

Current Liabilities 3,164,621

Operating Margin 1,296,226

6.9% Days to Collect 75.3

Long Term Liabilities 645,727

Other Income 346,597

1.8% Avg Payment Days 56.2

Total Equity 4,582,065

Other Expense 0

0.0% Depreciation Rate 25.2%

Total Liab. and Equity 8,392,413

Net Profit or Loss 1,642,823

8.7% Return on Equity 35.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 530

SNF Profile Report - 2020

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 12/31/2020 366 Days Settled

FULLERTON, CA 92832

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 67.0

Current Assets 1,371,722

Total Charges 12,007,152

Average Wages 20.90

Fixed Assets 830,907

Contract Allowance 1,249,877

10.4% Skilled Nursing 63.7%

Other Assets 1,567

Operating Revenue 10,757,275

89.6% Ancillary Service 36.3%

Total Assets 2,204,196

Operating Expense 11,842,531

110.1% Current Ratio 0.3

Current Liabilities 3,930,568

Operating Margin -1,085,256

-10.1% Days to Collect 53.4

Long Term Liabilities 275,345

Other Income 628,081

5.8% Avg Payment Days 35.3

Total Equity -1,950,117

Other Expense 0

0.0% Depreciation Rate 81.5%

Total Liab. and Equity 2,255,796

Net Profit or Loss (457,175)

-4.2% Return on Equity 23.4%

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD

Proprietary - Corporation

WINDSOR GARDENS CARE CENTER OF HAYWARD 12/31/2020 366 Days Settled

HAYWARD, CA 94541

CR Beds 75 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 79.3

Current Assets 2,781,400

Total Charges 9,116,217

Average Wages 23.75

Fixed Assets 189,731

Contract Allowance -1,033,804

-11.3% Skilled Nursing 70.7%

Other Assets 1,214

Operating Revenue 10,150,021

111.3% Ancillary Service 29.3%

Total Assets 2,972,345

Operating Expense 10,477,964

103.2% Current Ratio 1.7

Current Liabilities 1,680,007

Operating Margin -327,943

-3.2% Days to Collect 38.6

Long Term Liabilities 961,714

Other Income 621,254

6.1% Avg Payment Days 51.0

Total Equity 330,624

Other Expense 0

0.0% Depreciation Rate 217.7%

Total Liab. and Equity 2,972,345

Net Profit or Loss 293,311

2.9% Return on Equity 88.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 531

SNF Profile Report - 2020

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		12/31/2020 366 Days Settled			
HAWTHORNE, CA 90250		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 169.9	
Current Assets	1,755,430	Total Charges	9,923,774	Average Wages	24.77
Fixed Assets	301,768	Contract Allowance	414,964	4.2% Skilled Nursing	80.1%
Other Assets	1,567	Operating Revenue	9,508,810	95.8% Ancillary Service	19.9%
Total Assets	2,058,765	Operating Expense	11,600,868	122.0% Current Ratio	0.2
Current Liabilities	8,827,936	Operating Margin	-2,092,058	-22.0% Days to Collect	76.4
Long Term Liabilities	24,891	Other Income	719,005	7.6% Avg Payment Days	21.8
Total Equity	-6,794,062	Other Expense	0	0.0% Depreciation Rate	101.5%
Total Liab. and Equity	2,058,765	Net Profit or Loss	(1,373,053)	-14.4% Return on Equity	20.2%

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO				Proprietary - Other	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO		12/31/2020 366 Days Settled			
NATIONAL CITY, CA 91950		CR Beds 98 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay 66.8	
Current Assets	3,183,688	Total Charges	9,633,982	Average Wages	23.47
Fixed Assets	356,188	Contract Allowance	1,026,800	10.7% Skilled Nursing	68.6%
Other Assets	4,890	Operating Revenue	8,607,182	89.3% Ancillary Service	31.4%
Total Assets	3,544,766	Operating Expense	10,204,866	118.6% Current Ratio	1.6
Current Liabilities	1,990,493	Operating Margin	-1,597,684	-18.6% Days to Collect	54.5
Long Term Liabilities	932,176	Other Income	708,496	8.2% Avg Payment Days	54.0
Total Equity	622,097	Other Expense	0	0.0% Depreciation Rate	55.8%
Total Liab. and Equity	3,544,766	Net Profit or Loss	(889,188)	-10.3% Return on Equity	-142.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 532

SNF Profile Report - 2020

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 12/31/2020 366 Days Settled

ANAHEIM, CA 92804

CR Beds 154 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 77.0

Current Assets	5,955,459	Total Charges	21,938,738	Average Wages	27.76
Fixed Assets	429,184	Contract Allowance	4,254,477	19.4% Skilled Nursing	63.8%
Other Assets	101,982	Operating Revenue	17,684,261	80.6% Ancillary Service	36.2%
Total Assets	6,486,625	Operating Expense	17,021,810	96.3% Current Ratio	1.1
Current Liabilities	5,290,053	Operating Margin	662,451	3.7% Days to Collect	69.8
Long Term Liabilities	-1,684,000	Other Income	1,956,743	11.1% Avg Payment Days	98.6
Total Equity	2,880,572	Other Expense	0	0.0% Depreciation Rate	173.4%
Total Liab. and Equity	6,486,625	Net Profit or Loss	2,619,194	14.8% Return on Equity	90.9%

555375 WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH

Proprietary - Partnership

WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH 12/31/2020 366 Days Settled

LONG BEACH, CA 90805

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 235.3

Current Assets	4,809,394	Total Charges	19,136,739	Average Wages	23.45
Fixed Assets	466,491	Contract Allowance	178,885	0.9% Skilled Nursing	74.9%
Other Assets	1,214	Operating Revenue	18,957,854	99.1% Ancillary Service	25.1%
Total Assets	5,277,099	Operating Expense	20,880,158	110.1% Current Ratio	0.8
Current Liabilities	5,733,450	Operating Margin	-1,922,304	-10.1% Days to Collect	87.4
Long Term Liabilities	2,602,866	Other Income	493,969	2.6% Avg Payment Days	47.7
Total Equity	-3,059,217	Other Expense	0	0.0% Depreciation Rate	54.2%
Total Liab. and Equity	5,277,099	Net Profit or Loss	(1,428,335)	-7.5% Return on Equity	46.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 533

SNF Profile Report - 2020

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

056194 WINDSOR GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT HOSPITAL 12/31/2020 366 Days Settled

LOS ANGELES, CA 90019

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 98.3

Current Assets 6,941,926

Total Charges 11,376,176

Average Wages 25.81

Fixed Assets 310,088

Contract Allowance -736,552

-6.5% Skilled Nursing 63.3%

Other Assets 104,833

Operating Revenue 12,112,728

106.5% Ancillary Service 36.7%

Total Assets 7,356,847

Operating Expense 11,855,031

97.9% Current Ratio 2.9

Current Liabilities 2,400,452

Operating Margin 257,697

2.1% Days to Collect 55.5

Long Term Liabilities 1,017,114

Other Income 955,242

7.9% Avg Payment Days 60.7

Total Equity 3,939,281

Other Expense 0

0.0% Depreciation Rate 48.3%

Total Liab. and Equity 7,356,847

Net Profit or Loss 1,212,939

10.0% Return on Equity 30.8%

555012 WINDSOR GARDENS HEALTHCARE OF THE VALLEY

Proprietary - Partnership

WINDSOR GARDENS HEALTHCARE OF THE VALLEY 12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 80.4

Current Assets 2,960,109

Total Charges 11,785,216

Average Wages 27.03

Fixed Assets 534,065

Contract Allowance 1,019,445

8.7% Skilled Nursing 69.3%

Other Assets 3,389

Operating Revenue 10,765,771

91.3% Ancillary Service 30.7%

Total Assets 3,497,563

Operating Expense 11,367,512

105.6% Current Ratio 1.5

Current Liabilities 1,970,439

Operating Margin -601,741

-5.6% Days to Collect 57.9

Long Term Liabilities 0

Other Income 844,293

7.8% Avg Payment Days 53.7

Total Equity 1,527,124

Other Expense 0

0.0% Depreciation Rate 43.2%

Total Liab. and Equity 3,497,563

Net Profit or Loss 230,473

2.1% Return on Equity 15.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 534

SNF Profile Report - 2020

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 12/31/2020 366 Days Settled

SALINAS, CA 93901

CR Beds 99 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 113.0

Current Assets 6,362,268

Total Charges 18,692,496

Average Wages 24.22

Fixed Assets 490,572

Contract Allowance 3,148,533

16.8% Skilled Nursing 89.3%

Other Assets 1,214

Operating Revenue 15,543,963

83.2% Ancillary Service 10.7%

Total Assets 6,854,054

Operating Expense 14,629,855

94.1% Current Ratio 3.1

Current Liabilities 2,071,631

Operating Margin 914,108

5.9% Days to Collect 46.8

Long Term Liabilities 2,050,285

Other Income 222,688

1.4% Avg Payment Days 46.6

Total Equity 2,732,138

Other Expense 0

0.0% Depreciation Rate 121.3%

Total Liab. and Equity 6,854,054

Net Profit or Loss 1,136,796

7.3% Return on Equity 41.6%

056324 WINDSOR HAMPTON CARE CENTER

Proprietary - Corporation

WINDSOR HAMPTON CARE CENTER 12/31/2020 366 Days Settled

STOCKTON, CA 95204

CR Beds 120 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 59.2

Current Assets 1,795,372

Total Charges 14,419,006

Average Wages 24.71

Fixed Assets 675,822

Contract Allowance -772,909

-5.4% Skilled Nursing 68.8%

Other Assets 448,478

Operating Revenue 15,191,915

105.4% Ancillary Service 31.2%

Total Assets 2,919,672

Operating Expense 14,808,324

97.5% Current Ratio (0.5)

Current Liabilities -3,675,862

Operating Margin 383,591

2.5% Days to Collect 47.2

Long Term Liabilities 0

Other Income 873,313

5.7% Avg Payment Days 59.1

Total Equity 6,595,534

Other Expense 0

0.0% Depreciation Rate 44.8%

Total Liab. and Equity 2,919,672

Net Profit or Loss 1,256,904

8.3% Return on Equity 19.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 535

SNF Profile Report - 2020

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

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND

Proprietary - Other

WINDSOR HEALTHCARE CENTER OF OAKLAND 12/31/2020 366 Days Settled

OAKLAND, CA 94602

CR Beds 94 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,536,820	Total Charges	12,662,168	Average Wages	30.20
Fixed Assets	539,083	Contract Allowance	638,820	5.0% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	12,023,348	95.0% Ancillary Service	24.5%
Total Assets	4,075,903	Operating Expense	12,245,710	101.8% Current Ratio	1.3
Current Liabilities	2,667,053	Operating Margin	-222,362	-1.8% Days to Collect	27.3
Long Term Liabilities	-3,320,000	Other Income	1,320,540	11.0% Avg Payment Days	129.5
Total Equity	4,728,850	Other Expense	0	0.0% Depreciation Rate	103.0%
Total Liab. and Equity	4,075,903	Net Profit or Loss	1,098,178	9.1% Return on Equity	23.2%

555616 WINDSOR MANOR

Nonprofit - Other

WINDSOR MANOR 12/31/2020 366 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	777,081	Total Charges	9,237,642	Average Wages	20.92
Fixed Assets	5,443,034	Contract Allowance	312,597	3.4% Skilled Nursing	29.3%
Other Assets	0	Operating Revenue	8,925,045	96.6% Ancillary Service	5.0%
Total Assets	6,220,115	Operating Expense	11,276,615	126.3% Current Ratio	0.1
Current Liabilities	7,780,320	Operating Margin	-2,351,570	-26.3% Days to Collect	29.0
Long Term Liabilities	1,658,218	Other Income	441,859	5.0% Avg Payment Days	12.3
Total Equity	-3,218,423	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	6,220,115	Net Profit or Loss	(1,909,711)	-21.4% Return on Equity	59.3%

All Providers

12:03 AM

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2/8/2025

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Page No 536

SNF Profile Report - 2020

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

055150 WINDSOR MANOR REHABILITATION CENTER

Proprietary - Partnership

WINDSOR MANOR REHABILITATION
CENTER

12/31/2020 366 Days Settled

CONCORD, CA 94521

CR Beds 190 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 107.9

Current Assets 5,591,714

Total Charges 22,384,515

Average Wages 23.20

Fixed Assets 803,293

Contract Allowance -335,403

-1.5% Skilled Nursing 80.8%

Other Assets 1,214

Operating Revenue 22,719,918

101.5% Ancillary Service 19.2%

Total Assets 6,396,221

Operating Expense 23,592,623

103.8% Current Ratio 1.6

Current Liabilities 3,557,783

Operating Margin -872,705

-3.8% Days to Collect 51.8

Long Term Liabilities 2,160,150

Other Income 1,144,045

5.0% Avg Payment Days 49.4

Total Equity 678,288

Other Expense 0

0.0% Depreciation Rate 104.5%

Total Liab. and Equity 6,396,221

Net Profit or Loss 271,340

1.2% Return on Equity 40.0%

055962 WINDSOR MONTEREY CARE CENTER

Proprietary - Corporation

WINDSOR MONTEREY CARE CENTER

12/31/2020 366 Days Settled

MONTEREY, CA 93940

CR Beds 78 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 156.6

Current Assets 4,973,181

Total Charges 9,082,388

Average Wages 22.99

Fixed Assets 339,228

Contract Allowance -695,281

-7.7% Skilled Nursing 79.6%

Other Assets 200,264

Operating Revenue 9,777,669

107.7% Ancillary Service 20.4%

Total Assets 5,512,673

Operating Expense 9,954,379

101.8% Current Ratio 2.9

Current Liabilities 1,744,593

Operating Margin -176,710

-1.8% Days to Collect 57.8

Long Term Liabilities 353,251

Other Income 306,169

3.1% Avg Payment Days 59.5

Total Equity 3,414,829

Other Expense 0

0.0% Depreciation Rate 41.0%

Total Liab. and Equity 5,512,673

Net Profit or Loss 129,459

1.3% Return on Equity 3.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 537

SNF Profile Report - 2020

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 12/31/2020 366 Days Settled

ARTESIA, CA 90701

CR Beds 296 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 291.3

Current Assets	5,559,237	Total Charges	27,286,999	Average Wages	23.20
Fixed Assets	917,340	Contract Allowance	-1,149,691	-4.2%	Skilled Nursing 84.0%
Other Assets	1,214	Operating Revenue	28,436,690	104.2%	Ancillary Service 16.0%
Total Assets	6,477,791	Operating Expense	28,120,322	98.9%	Current Ratio (2.7)
Current Liabilities	-2,058,838	Operating Margin	316,368	1.1%	Days to Collect 66.1
Long Term Liabilities	3,969,523	Other Income	1,856,256	6.5%	Avg Payment Days 56.1
Total Equity	4,567,106	Other Expense	0	0.0%	Depreciation Rate 83.0%
Total Liab. and Equity	6,477,791	Net Profit or Loss	2,150,151	7.6%	Return on Equity 47.1%

055276 WINDSOR PARK CARE CENTER OF FREMONT

Proprietary - Corporation

WINDSOR PARK CARE CENTER OF FREMONT 12/31/2020 366 Days Settled

FREMONT, CA 94536

CR Beds 85 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 92.7

Current Assets	6,253,108	Total Charges	9,040,981	Average Wages	23.11
Fixed Assets	855,777	Contract Allowance	-792,732	-8.8%	Skilled Nursing 73.8%
Other Assets	1,214	Operating Revenue	9,833,713	108.8%	Ancillary Service 26.2%
Total Assets	7,110,099	Operating Expense	10,619,430	108.0%	Current Ratio 3.4
Current Liabilities	1,850,596	Operating Margin	-785,717	-8.0%	Days to Collect 54.7
Long Term Liabilities	650,000	Other Income	778,242	7.9%	Avg Payment Days 51.4
Total Equity	4,609,503	Other Expense	0	0.0%	Depreciation Rate 90.9%
Total Liab. and Equity	7,110,099	Net Profit or Loss	(7,475)	-0.1%	Return on Equity -0.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 538

SNF Profile Report - 2020

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 12/31/2020 366 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	5,805,237	Total Charges	9,509,134	Average Wages	22.48
Fixed Assets	603,917	Contract Allowance	-571,646	-6.0%	Skilled Nursing 79.8%
Other Assets	96,683	Operating Revenue	10,080,780	106.0%	Ancillary Service 20.2%
Total Assets	6,505,837	Operating Expense	10,547,878	104.6%	Current Ratio 3.2
Current Liabilities	1,828,600	Operating Margin	-467,098	-4.6%	Days to Collect 50.7
Long Term Liabilities	1,113,083	Other Income	654,529	6.5%	Avg Payment Days 57.4
Total Equity	3,564,154	Other Expense	0	0.0%	Depreciation Rate 57.0%
Total Liab. and Equity	6,505,837	Net Profit or Loss	187,431	1.9%	Return on Equity 5.3%

555170 WINDSOR POST-ACUTE CENTER OF ARVIN

Proprietary - Corporation

WINDSOR POST-ACUTE CENTER OF ARVIN 12/31/2020 366 Days Settled

ARVIN, CA 93203

CR Beds 81 POS Beds 0

KERN

Noridian (CA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,351,268	Total Charges	9,177,024	Average Wages	20.01
Fixed Assets	109,917	Contract Allowance	1,165,533	12.7%	Skilled Nursing 84.3%
Other Assets	1,586	Operating Revenue	8,011,491	87.3%	Ancillary Service 15.7%
Total Assets	2,462,771	Operating Expense	7,950,058	99.2%	Current Ratio 0.7
Current Liabilities	3,448,436	Operating Margin	61,433	0.8%	Days to Collect 90.6
Long Term Liabilities	-47,447	Other Income	144,148	1.8%	Avg Payment Days 57.0
Total Equity	-938,218	Other Expense	0	0.0%	Depreciation Rate 505.5%
Total Liab. and Equity	2,462,771	Net Profit or Loss	205,581	2.6%	Return on Equity -21.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 539

SNF Profile Report - 2020

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

555260 WINDSOR POST-ACUTE CENTER OF BAKERSFIELD				Proprietary - Corporation	
WINDSOR POST-ACUTE CENTER OF BAKERSFIELD		12/31/2020 366 Days Settled			
BAKERSFIELD, CA 93306				CR Beds 99	POS Beds 0
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	161.3
Current Assets	2,817,518	Total Charges	11,442,897	Average Wages	19.87
Fixed Assets	100,247	Contract Allowance	1,865,663	16.3% Skilled Nursing	79.7%
Other Assets	1,618	Operating Revenue	9,577,234	83.7% Ancillary Service	20.3%
Total Assets	2,919,383	Operating Expense	9,653,987	100.8% Current Ratio	1.5
Current Liabilities	1,872,187	Operating Margin	-76,753	-0.8% Days to Collect	69.6
Long Term Liabilities	531,681	Other Income	323,459	3.4% Avg Payment Days	59.2
Total Equity	515,515	Other Expense	0	0.0% Depreciation Rate	694.5%
Total Liab. and Equity	2,919,383	Net Profit or Loss	246,706	2.6% Return on Equity	47.9%
555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO				Proprietary - Partnership	
WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO		12/31/2020 366 Days Settled			
MODESTO, CA 95350				CR Beds 175	POS Beds 0
STANISLAUS				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	142.1
Current Assets	2,362,117	Total Charges	15,641,347	Average Wages	22.24
Fixed Assets	428,662	Contract Allowance	-233,188	-1.5% Skilled Nursing	82.2%
Other Assets	944,444	Operating Revenue	15,874,535	101.5% Ancillary Service	17.8%
Total Assets	3,735,223	Operating Expense	17,789,333	112.1% Current Ratio	0.4
Current Liabilities	5,538,804	Operating Margin	-1,914,798	-12.1% Days to Collect	49.0
Long Term Liabilities	74,093	Other Income	1,096,554	6.9% Avg Payment Days	48.8
Total Equity	-1,877,674	Other Expense	0	0.0% Depreciation Rate	290.2%
Total Liab. and Equity	3,735,223	Net Profit or Loss	(818,244)	-5.2% Return on Equity	43.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 540

SNF Profile Report - 2020

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

056258 WINDSOR REDDING CARE CENTER

Proprietary - Other

WINDSOR REDDING CARE CENTER 12/31/2020 366 Days Settled

REDDING, CA 96001

CR Beds 113 POS Beds 0

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 133.2

Current Assets	3,919,922	Total Charges	15,072,055	Average Wages	26.58
Fixed Assets	509,250	Contract Allowance	1,302,192	8.6% Skilled Nursing	70.5%
Other Assets	482,288	Operating Revenue	13,769,863	91.4% Ancillary Service	29.5%
Total Assets	4,911,460	Operating Expense	13,185,147	95.8% Current Ratio	0.9
Current Liabilities	4,262,693	Operating Margin	584,716	4.2% Days to Collect	20.2
Long Term Liabilities	-5,970,000	Other Income	1,438,080	10.4% Avg Payment Days	120.7
Total Equity	6,618,767	Other Expense	0	0.0% Depreciation Rate	127.5%
Total Liab. and Equity	4,911,460	Net Profit or Loss	2,022,796	14.7% Return on Equity	30.6%

056476 WINDSOR ROSEWOOD CARE CENTER

Proprietary - Corporation

WINDSOR ROSEWOOD CARE CENTER 12/31/2020 366 Days Settled

PLEASANT HILL, CA 94523

CR Beds 113 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 160.3

Current Assets	2,517,391	Total Charges	24,348,514	Average Wages	24.48
Fixed Assets	911,799	Contract Allowance	8,278,541	34.0% Skilled Nursing	91.2%
Other Assets	255,465	Operating Revenue	16,069,973	66.0% Ancillary Service	8.8%
Total Assets	3,684,655	Operating Expense	15,619,804	97.2% Current Ratio	(1.9)
Current Liabilities	-1,327,595	Operating Margin	450,169	2.8% Days to Collect	57.1
Long Term Liabilities	694,651	Other Income	170,942	1.1% Avg Payment Days	47.3
Total Equity	4,317,599	Other Expense	0	0.0% Depreciation Rate	27.2%
Total Liab. and Equity	3,684,655	Net Profit or Loss	621,111	3.9% Return on Equity	14.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 541

SNF Profile Report - 2020

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

055871 WINDSOR SKYLINE CARE CENTER

Proprietary - Corporation

WINDSOR SKYLINE CARE CENTER

12/31/2020 366 Days Settled

SALINAS, CA 93906

CR Beds 80 POS Beds 0

MONTEREY

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 122.3

Current Assets 3,622,029

Total Charges 8,859,882

Average Wages 20.96

Fixed Assets 949,961

Contract Allowance -695,641

Skilled Nursing 80.9%

Other Assets 186,976

Operating Revenue 9,555,523

Ancillary Service 19.1%

Total Assets 4,758,966

Operating Expense 9,085,856

Current Ratio 2.3

Current Liabilities 1,597,243

Operating Margin 469,667

Days to Collect 47.3

Long Term Liabilities 309,880

Other Income 318,465

Avg Payment Days 58.6

Total Equity 2,851,843

Other Expense 0

Depreciation Rate 31.8%

Total Liab. and Equity 4,758,966

Net Profit or Loss 788,132

Return on Equity 27.6%

555738 WINDSOR TERRACE HEALTH CARE

Proprietary - Corporation

WINDSOR TERRACE HEALTH CARE

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 55.2

Current Assets 3,962,697

Total Charges 14,977,556

Average Wages 26.62

Fixed Assets 195,623

Contract Allowance 1,051,373

Skilled Nursing 66.4%

Other Assets 28,052

Operating Revenue 13,926,183

Ancillary Service 33.6%

Total Assets 4,186,372

Operating Expense 18,705,544

Current Ratio 0.7

Current Liabilities 5,645,874

Operating Margin -4,779,361

Days to Collect 110.1

Long Term Liabilities 2,534,124

Other Income 1,179,241

Avg Payment Days 39.6

Total Equity -3,993,626

Other Expense 0

Depreciation Rate 320.0%

Total Liab. and Equity 4,186,372

Net Profit or Loss (3,600,120)

Return on Equity 90.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 542

SNF Profile Report - 2020

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

555794 WINDSOR TERRACE OF WESTLAKE VILLAGE

Proprietary - Corporation

WINDSOR TERRACE OF WESTLAKE VILLAGE

12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91361

CR Beds 99 POS Beds 0

VENTURA

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 63.8%

Length of Stay 65.7

Average Wages 27.62

10.0% Skilled Nursing 68.3%

90.0% Ancillary Service 31.7%

113.8% Current Ratio 0.5

-13.8% Days to Collect 94.1

4.1% Avg Payment Days 51.2

0.0% Depreciation Rate 134.5%

-9.7% Return on Equity 36.0%

Balance Sheet

Income Statement

Current Assets	4,317,942	Total Charges	14,493,700
Fixed Assets	698,221	Contract Allowance	1,446,134
Other Assets	1,087,682	Operating Revenue	13,047,566
Total Assets	6,103,845	Operating Expense	14,854,521
Current Liabilities	7,925,930	Operating Margin	-1,806,955
Long Term Liabilities	1,696,003	Other Income	540,029
Total Equity	-3,518,088	Other Expense	0
Total Liab. and Equity	6,103,845	Net Profit or Loss	(1,266,926)

555060 WINDSOR THE RIDGE REHABILITATION CENTER

Proprietary - Corporation

WINDSOR THE RIDGE REHABILITATION CENTER

12/31/2020 366 Days Settled

SALINAS, CA 93906

CR Beds 103 POS Beds 0

MONTEREY

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 82.0%

Length of Stay 110.4

Average Wages 21.27

-16.5% Skilled Nursing 72.4%

116.5% Ancillary Service 27.6%

85.4% Current Ratio 8.8

14.6% Days to Collect 55.2

7.8% Avg Payment Days 62.1

0.0% Depreciation Rate 44.2%

22.4% Return on Equity 19.0%

Balance Sheet

Income Statement

Current Assets	19,536,664	Total Charges	12,028,913
Fixed Assets	428,763	Contract Allowance	-1,983,428
Other Assets	244,809	Operating Revenue	14,012,341
Total Assets	20,210,236	Operating Expense	11,965,912
Current Liabilities	2,230,111	Operating Margin	2,046,429
Long Term Liabilities	1,450,650	Other Income	1,092,375
Total Equity	16,529,475	Other Expense	0
Total Liab. and Equity	20,210,236	Net Profit or Loss	3,138,804

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 543

SNF Profile Report - 2020

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

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER

Proprietary - Corporation

WINDSOR VALLEJO NURSING &
REHABILITATION CENTER

12/31/2020 366 Days Settled

VALLEJO, CA 94589

CR Beds 166 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 120.1

Current Assets 11,226,943

Total Charges 18,204,265

Average Wages 23.29

Fixed Assets 452,078

Contract Allowance -286,465

-1.6% Skilled Nursing 76.3%

Other Assets 624,684

Operating Revenue 18,490,730

101.6% Ancillary Service 23.7%

Total Assets 12,303,705

Operating Expense 18,613,284

100.7% Current Ratio 3.5

Current Liabilities 3,201,424

Operating Margin -122,554

-0.7% Days to Collect 56.3

Long Term Liabilities 1,320,870

Other Income 1,103,067

6.0% Avg Payment Days 55.8

Total Equity 7,781,411

Other Expense 0

0.0% Depreciation Rate 63.3%

Total Liab. and Equity 12,303,705

Net Profit or Loss 980,513

5.3% Return on Equity 12.6%

055512 WOLF CREEK CARE CENTER

Proprietary - Corporation

WOLF CREEK CARE CENTER

12/31/2020 366 Days Settled

GRASS VALLEY, CA 95945

CR Beds 59 POS Beds 0

NEVADA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 137.6

Current Assets 25,852,432

Total Charges 6,743,971

Average Wages 27.58

Fixed Assets 172,133

Contract Allowance 625,959

9.3% Skilled Nursing 81.5%

Other Assets 1,090,001

Operating Revenue 6,118,012

90.7% Ancillary Service 18.5%

Total Assets 27,114,566

Operating Expense 6,629,057

108.4% Current Ratio 1.0

Current Liabilities 26,842,846

Operating Margin -511,045

-8.4% Days to Collect 157.2

Long Term Liabilities 74,134

Other Income 338,628

5.5% Avg Payment Days 81.0

Total Equity 197,586

Other Expense 0

0.0% Depreciation Rate 74.5%

Total Liab. and Equity 27,114,566

Net Profit or Loss (172,417)

-2.8% Return on Equity -87.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 544

SNF Profile Report - 2020

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

056066 WOODLAND CARE CENTER

Proprietary - Other

WOODLAND CARE CENTER 12/31/2020 366 Days Settled

RESEDA, CA 91335

CR Beds 157 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 69.6

Current Assets	2,244,743	Total Charges	24,920,016	Average Wages	27.75
Fixed Assets	240,929	Contract Allowance	8,397,555	33.7% Skilled Nursing	80.8%
Other Assets	634,189	Operating Revenue	16,522,461	66.3% Ancillary Service	19.2%
Total Assets	3,119,861	Operating Expense	17,396,677	105.3% Current Ratio	0.8
Current Liabilities	2,760,424	Operating Margin	-874,216	-5.3% Days to Collect	44.2
Long Term Liabilities	540,307	Other Income	741,074	4.5% Avg Payment Days	29.7
Total Equity	-180,870	Other Expense	0	0.0% Depreciation Rate	796.7%
Total Liab. and Equity	3,119,861	Net Profit or Loss	(133,142)	-0.8% Return on Equity	73.6%

056109 WOODLAND SKILLED NURSING FACILITY

Proprietary - Corporation

WOODLAND SKILLED NURSING FACILITY 12/31/2020 366 Days Settled

WOODLAND, CA 95695

CR Beds 91 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 77.0

Current Assets	3,555,271	Total Charges	10,957,719	Average Wages	28.42
Fixed Assets	104,404	Contract Allowance	-1,497,591	-13.7% Skilled Nursing	76.5%
Other Assets	2,266,737	Operating Revenue	12,455,310	113.7% Ancillary Service	23.5%
Total Assets	5,926,412	Operating Expense	11,858,422	95.2% Current Ratio	1.1
Current Liabilities	3,260,244	Operating Margin	596,888	4.8% Days to Collect	41.1
Long Term Liabilities	-2	Other Income	720,186	5.8% Avg Payment Days	41.5
Total Equity	2,666,170	Other Expense	0	0.0% Depreciation Rate	1,421.0%
Total Liab. and Equity	5,926,412	Net Profit or Loss	1,317,298	10.6% Return on Equity	49.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 545

SNF Profile Report - 2020

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

055517 WOODLANDS HEALTHCARE CENTER

Proprietary - Other

WOODLANDS HEALTHCARE CENTER 12/31/2020 366 Days Settled

LOS GATOS, CA 95030

CR Beds 65 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 84.3

Current Assets 1,284,032

Total Charges 7,327,483

Average Wages 29.00

Fixed Assets 774,617

Contract Allowance -1,828,060

-24.9% Skilled Nursing 74.7%

Other Assets 5,686,452

Operating Revenue 9,155,543

124.9% Ancillary Service 25.3%

Total Assets 7,745,101

Operating Expense 7,825,677

85.5% Current Ratio 0.5

Current Liabilities 2,378,621

Operating Margin 1,329,866

14.5% Days to Collect 47.7

Long Term Liabilities 440,422

Other Income 341,364

3.7% Avg Payment Days 18.8

Total Equity 4,926,058

Other Expense 0

0.0% Depreciation Rate 36.5%

Total Liab. and Equity 7,745,101

Net Profit or Loss 1,671,230

18.3% Return on Equity 33.9%

056083 WOODS HEALTH SERVICES

Nonprofit - Other

WOODS HEALTH SERVICES 6/30/2020 366 Days Settled

LA VERNE, CA 91750

CR Beds 131 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 211.3

Current Assets 9,100,447

Total Charges 23,630,717

Average Wages 24.31

Fixed Assets 68,183,755

Contract Allowance 379,786

1.6% Skilled Nursing 20.6%

Other Assets 26,601,088

Operating Revenue 23,250,931

98.4% Ancillary Service 1.6%

Total Assets 103,885,290

Operating Expense 25,390,593

109.2% Current Ratio 1.4

Current Liabilities 6,636,044

Operating Margin -2,139,662

-9.2% Days to Collect 27.2

Long Term Liabilities 65,357,529

Other Income 3,347,570

14.4% Avg Payment Days 66.0

Total Equity 31,891,717

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 103,885,290

Net Profit or Loss 1,207,908

5.2% Return on Equity 3.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 546

SNF Profile Report - 2020

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

555798 WOODSIDE HEALTHCARE CENTER

Proprietary - Other

WOODSIDE HEALTHCARE CENTER

12/31/2020 366 Days Settled

SACRAMENTO, CA 95825

CR Beds 59 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 90.0%

Length of Stay 70.4

Average Wages 23.25

Skilled Nursing 84.2%

Ancillary Service 15.8%

Current Ratio 1.1

Days to Collect 57.6

Avg Payment Days 313.7

Depreciation Rate 3,821.4%

Return on Equity 86.8%

Balance Sheet

Income Statement

Current Assets 8,213,745

Total Charges 6,675,185

Fixed Assets 10,433

Contract Allowance -1,344,622

Other Assets 377,497

Operating Revenue 8,019,807

Total Assets 8,601,675

Operating Expense 7,152,075

Current Liabilities 7,553,108

Operating Margin 867,732

Long Term Liabilities 0

Other Income 42,213

Total Equity 1,048,567

Other Expense 0

Total Liab. and Equity 8,601,675

Net Profit or Loss 909,945

055664 YORK HEALTHCARE & WELLNESS CENTRE

Proprietary - Partnership

YORK HEALTHCARE & WELLNESS
CENTRE

12/31/2020 366 Days Settled

LOS ANGELES, CA 90042

CR Beds 107 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 73.6%

Length of Stay 64.2

Average Wages 27.81

Skilled Nursing 50.9%

Ancillary Service 49.1%

Current Ratio 0.7

Days to Collect 41.0

Avg Payment Days 138.0

Depreciation Rate 185.8%

Return on Equity 41.4%

Balance Sheet

Income Statement

Current Assets 3,632,298

Total Charges 15,958,502

Fixed Assets 311,744

Contract Allowance 4,545,845

Other Assets 25,500

Operating Revenue 11,412,657

Total Assets 3,969,542

Operating Expense 11,601,847

Current Liabilities 4,935,022

Operating Margin -189,190

Long Term Liabilities -3,585,000

Other Income 1,273,766

Total Equity 2,619,520

Other Expense 0

Total Liab. and Equity 3,969,542

Net Profit or Loss 1,084,576

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 547

SNF Profile Report - 2020

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

055092 YUBA CITY POST ACUTE				Proprietary - Corporation	
YUBA CITY POST ACUTE		12/31/2020 366 Days Settled			
YUBA CITY, CA 95991				CR Beds 59	POS Beds 0
SUTTER				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	122.6
Current Assets	24,152,505	Total Charges	7,447,262	Average Wages	21.78
Fixed Assets	503,236	Contract Allowance	928,327	12.5% Skilled Nursing	81.9%
Other Assets	850,067	Operating Revenue	6,518,935	87.5% Ancillary Service	18.1%
Total Assets	25,505,808	Operating Expense	6,883,771	105.6% Current Ratio	1.0
Current Liabilities	24,073,581	Operating Margin	-364,836	-5.6% Days to Collect	40.1
Long Term Liabilities	726,158	Other Income	442,594	6.8% Avg Payment Days	55.6
Total Equity	706,069	Other Expense	0	0.0% Depreciation Rate	59.0%
Total Liab. and Equity	25,505,808	Net Profit or Loss	77,758	1.2% Return on Equity	11.0%

555773 YUCCA VALLEY NURSING				Proprietary - Corporation	
YUCCA VALLEY NURSING		12/31/2020 366 Days Settled			
YUCCA VALLEY, CA 92284				CR Beds 99	POS Beds 0
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	99.7
Current Assets	1,609,598	Total Charges	8,504,323	Average Wages	23.34
Fixed Assets	198,522	Contract Allowance	410,733	4.8% Skilled Nursing	80.0%
Other Assets	18,225	Operating Revenue	8,093,590	95.2% Ancillary Service	20.0%
Total Assets	1,826,345	Operating Expense	7,795,393	96.3% Current Ratio	1.1
Current Liabilities	1,407,494	Operating Margin	298,197	3.7% Days to Collect	36.6
Long Term Liabilities	-144,192	Other Income	759,348	9.4% Avg Payment Days	25.3
Total Equity	563,043	Other Expense	0	0.0% Depreciation Rate	365.7%
Total Liab. and Equity	1,826,345	Net Profit or Loss	1,056,835	13.1% Return on Equity	187.7%

All Providers

12:03 AM

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2/8/2025

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Page No 548