

SNF Profile Report - 2021

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				12/31/2021 365 Days Settled	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	245.6
Current Assets	4,264,761	Total Charges	23,007,160	Average Wages	28.34
Fixed Assets	67,078	Contract Allowance	7,722,624	33.6% Skilled Nursing	93.6%
Other Assets	549,398	Operating Revenue	15,284,536	66.4% Ancillary Service	6.4%
Total Assets	4,881,237	Operating Expense	14,433,037	94.4% Current Ratio	2.5
Current Liabilities	1,691,664	Operating Margin	851,499	5.6% Days to Collect	74.4
Long Term Liabilities	330,000	Other Income	48,341	0.3% Avg Payment Days	40.8
Total Equity	2,859,573	Other Expense	0	0.0% Depreciation Rate	170.7%
Total Liab. and Equity	4,881,237	Net Profit or Loss	877,223	5.7% Return on Equity	30.7%

055698 ABBY GARDENS HEALTHCARE CENTER				Proprietary - Other	
ABBY GARDENS HEALTHCARE CENTER				12/31/2021 365 Days Settled	
SAN DIEGO, CA 92123				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	103.6
Current Assets	1,070,453	Total Charges	10,255,934	Average Wages	25.22
Fixed Assets	804,568	Contract Allowance	404,087	3.9% Skilled Nursing	73.2%
Other Assets	96,297	Operating Revenue	9,851,847	96.1% Ancillary Service	26.8%
Total Assets	1,971,318	Operating Expense	10,456,899	106.1% Current Ratio	0.3
Current Liabilities	3,554,793	Operating Margin	-605,052	-6.1% Days to Collect	24.0
Long Term Liabilities	0	Other Income	912,566	9.3% Avg Payment Days	36.0
Total Equity	-1,583,475	Other Expense	0	0.0% Depreciation Rate	63.9%
Total Liab. and Equity	1,971,318	Net Profit or Loss	307,514	3.1% Return on Equity	-19.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

SNF Profile Report - 2021

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

055011 ACACIA PARK NURSING & REHAB CENTER				Proprietary - Corporation		
ACACIA PARK NURSING & REHAB CENTER		12/31/2021 365 Days Settled				
MODESTO, CA 95355				CR Beds 99	POS Beds 0	
STANISLAUS		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.1%	
Balance Sheet		Income Statement		Length of Stay	248.7	
Current Assets	789,092	Total Charges	3,748,778	Average Wages	21.72	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,748,778	100.0%	Ancillary Service	0.0%
Total Assets	789,092	Operating Expense	5,465,953	145.8%	Current Ratio	0.2
Current Liabilities	3,642,686	Operating Margin	-1,717,175	-45.8%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	1,853,996	49.5%	Avg Payment Days	2.5
Total Equity	-2,853,594	Other Expense	0	0.0%	Depreciation Rate	436.3%
Total Liab. and Equity	789,092	Net Profit or Loss	136,821	3.6%	Return on Equity	-4.8%
555261 ACC CARE CENTER				Nonprofit - Other		
ACC CARE CENTER		12/31/2021 365 Days Settled				
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 0	
SACRAMENTO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	69.4%	
Balance Sheet		Income Statement		Length of Stay	77.0	
Current Assets	19,018,866	Total Charges	11,605,575	Average Wages	27.08	
Fixed Assets	1,397,844	Contract Allowance	1,374,108	11.8%	Skilled Nursing	70.9%
Other Assets	0	Operating Revenue	10,231,467	88.2%	Ancillary Service	29.1%
Total Assets	20,416,710	Operating Expense	11,131,815	108.8%	Current Ratio	8.7
Current Liabilities	2,195,236	Operating Margin	-900,348	-8.8%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	2,150,953	21.0%	Avg Payment Days	58.7
Total Equity	18,221,474	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	20,416,710	Net Profit or Loss	1,250,605	12.2%	Return on Equity	6.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

SNF Profile Report - 2021

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

055330 ADVANCED REHAB CENTER OF TUSTIN				Proprietary - Corporation		
ADVANCED REHAB CENTER OF TUSTIN				12/31/2021 365 Days Settled		
SANTA ANA, CA 92705				CR Beds 99 POS Beds 0		
ORANGE				Key Performance Ind.		
NOVITAS				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	69.7	
Current Assets	1,926,186	Total Charges	14,090,764	Average Wages	27.57	
Fixed Assets	649,593	Contract Allowance	-1,353,513	-9.6%	Skilled Nursing	60.7%
Other Assets	2,319,130	Operating Revenue	15,444,277	109.6%	Ancillary Service	39.3%
Total Assets	4,894,909	Operating Expense	14,434,619	93.5%	Current Ratio	0.6
Current Liabilities	3,262,684	Operating Margin	1,009,658	6.5%	Days to Collect	57.6
Long Term Liabilities	317,824	Other Income	1,329,258	8.6%	Avg Payment Days	30.0
Total Equity	1,314,401	Other Expense	0	0.0%	Depreciation Rate	101.1%
Total Liab. and Equity	4,894,909	Net Profit or Loss	1,546,903	10.0%	Return on Equity	117.7%
056166 AFFINITY HEALTHCARE CENTER				Proprietary - Partnership		
AFFINITY HEALTHCARE CENTER				12/31/2021 365 Days Settled		
PARAMOUNT, CA 90723				CR Beds 104 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
NORIDIAN				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	81.6	
Current Assets	9,741,794	Total Charges	26,901,189	Average Wages	30.69	
Fixed Assets	1,826,029	Contract Allowance	3,704,800	13.8%	Skilled Nursing	69.9%
Other Assets	1,985,087	Operating Revenue	23,196,389	86.2%	Ancillary Service	30.1%
Total Assets	13,552,910	Operating Expense	21,165,325	91.2%	Current Ratio	2.2
Current Liabilities	4,364,038	Operating Margin	2,031,064	8.8%	Days to Collect	148.9
Long Term Liabilities	11,078,061	Other Income	25,266	0.1%	Avg Payment Days	29.1
Total Equity	-1,889,189	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	13,552,910	Net Profit or Loss	2,056,330	8.9%	Return on Equity	-108.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

SNF Profile Report - 2021

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

555913 AHC HEALTHCARE OF SACRAMENTO				Proprietary - Partnership	
AHC HEALTHCARE OF SACRAMENTO		12/31/2021 365 Days Settled			
NORTH SACRAMENTO, CA 95815		CR Beds 40 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay 24.5	
Current Assets	2,461,376	Total Charges	16,454,930	Average Wages	30.24
Fixed Assets	97,926	Contract Allowance	3,258,539	19.8% Skilled Nursing	70.0%
Other Assets	100,000	Operating Revenue	13,196,391	80.2% Ancillary Service	30.0%
Total Assets	2,659,302	Operating Expense	10,473,263	79.4% Current Ratio	3.3
Current Liabilities	749,662	Operating Margin	2,723,128	20.6% Days to Collect	38.7
Long Term Liabilities	95,162	Other Income	86,772	0.7% Avg Payment Days	23.4
Total Equity	1,814,478	Other Expense	0	0.0% Depreciation Rate	1,062.7%
Total Liab. and Equity	2,659,302	Net Profit or Loss	2,809,900	21.3% Return on Equity	154.9%
555690 ALAMEDA CARE CENTER				Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2021 365 Days Settled			
BURBANK, CA 91506		CR Beds 89 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 175.5	
Current Assets	3,462,348	Total Charges	13,749,590	Average Wages	24.36
Fixed Assets	113,092	Contract Allowance	3,489,950	25.4% Skilled Nursing	61.2%
Other Assets	121,886	Operating Revenue	10,259,640	74.6% Ancillary Service	38.8%
Total Assets	3,697,326	Operating Expense	8,912,629	86.9% Current Ratio	3.0
Current Liabilities	1,141,815	Operating Margin	1,347,011	13.1% Days to Collect	28.0
Long Term Liabilities	0	Other Income	141,863	1.4% Avg Payment Days	23.2
Total Equity	2,555,511	Other Expense	0	0.0% Depreciation Rate	71.4%
Total Liab. and Equity	3,697,326	Net Profit or Loss	1,488,874	14.5% Return on Equity	58.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

SNF Profile Report - 2021

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

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
ALAMEDA HEALTHCARE & WELLNESS CENTER		8/31/2021 365 Days Settled			
ALAMEDA, CA 94501				CR Beds 166 POS Beds 0	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	75.4%
				Length of Stay	129.7
				Average Wages	30.33
				10.0% Skilled Nursing	80.1%
				90.0% Ancillary Service	19.9%
				104.3% Current Ratio	1.7
				-4.3% Days to Collect	45.1
				13.3% Avg Payment Days	119.7
				0.0% Depreciation Rate	200.4%
				9.0% Return on Equity	22.6%
Balance Sheet		Income Statement			
Current Assets	7,903,088	Total Charges	20,904,704		
Fixed Assets	312,497	Contract Allowance	2,086,728		
Other Assets	11,141	Operating Revenue	18,817,976		
Total Assets	8,226,726	Operating Expense	19,630,958		
Current Liabilities	4,771,341	Operating Margin	-812,982		
Long Term Liabilities	-4,020,000	Other Income	2,505,254		
Total Equity	7,475,385	Other Expense	0		
Total Liab. and Equity	8,226,726	Net Profit or Loss	1,692,272		
056125 ALAMITOS BELMONT REHAB HOSPITA				Proprietary - Corporation	
ALAMITOS BELMONT REHAB HOSPITA		12/31/2021 365 Days Settled			
LONG BEACH, CA 90814				CR Beds 94 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.3%
				Length of Stay	52.2
				Average Wages	27.04
				-11.0% Skilled Nursing	73.1%
				111.0% Ancillary Service	26.9%
				106.2% Current Ratio	0.8
				-6.2% Days to Collect	45.2
				0.0% Avg Payment Days	48.0
				0.0% Depreciation Rate	751.8%
				-6.8% Return on Equity	-
					2,432.3%
Balance Sheet		Income Statement			
Current Assets	3,363,744	Total Charges	10,572,555		
Fixed Assets	273,526	Contract Allowance	-1,167,733		
Other Assets	858,586	Operating Revenue	11,740,288		
Total Assets	4,495,856	Operating Expense	12,464,319		
Current Liabilities	4,463,012	Operating Margin	-724,031		
Long Term Liabilities	0	Other Income	1,972		
Total Equity	32,844	Other Expense	0		
Total Liab. and Equity	4,495,856	Net Profit or Loss	(798,875)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

SNF Profile Report - 2021

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

056169 ALAMITOS WEST HEALTH & REHABILITATION				Proprietary - Partnership	
ALAMITOS WEST HEALTH & REHABILITATION		12/31/2021 365 Days Settled			
LOS ALAMITOS, CA 90720				CR Beds 150 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.2%
				Length of Stay	56.5
				Average Wages	28.39
				10.2% Skilled Nursing	81.8%
				89.8% Ancillary Service	18.2%
				98.7% Current Ratio	2.0
				1.3% Days to Collect	49.1
				0.8% Avg Payment Days	28.2
				0.0% Depreciation Rate	5.1%
				2.1% Return on Equity	9.0%
Balance Sheet		Income Statement			
Current Assets	3,600,100	Total Charges	17,648,851		
Fixed Assets	3,143,449	Contract Allowance	1,798,955		
Other Assets	2,078,565	Operating Revenue	15,849,896		
Total Assets	8,822,114	Operating Expense	15,642,572		
Current Liabilities	1,842,103	Operating Margin	207,324		
Long Term Liabilities	3,343,097	Other Income	119,882		
Total Equity	3,636,914	Other Expense	0		
Total Liab. and Equity	8,822,114	Net Profit or Loss	327,206		
056293 ALCOTT REHABILITATION HOSPITAL				Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90019				CR Beds 121 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.5%
				Length of Stay	118.4
				Average Wages	26.73
				23.9% Skilled Nursing	71.2%
				76.1% Ancillary Service	28.8%
				97.8% Current Ratio	0.8
				2.2% Days to Collect	49.0
				1.0% Avg Payment Days	58.5
				0.0% Depreciation Rate	121.1%
				3.2% Return on Equity	-37.1%
Balance Sheet		Income Statement			
Current Assets	2,507,349	Total Charges	23,052,824		
Fixed Assets	497,840	Contract Allowance	5,512,941		
Other Assets	158,764	Operating Revenue	17,539,883		
Total Assets	3,163,953	Operating Expense	17,147,075		
Current Liabilities	2,949,946	Operating Margin	392,808		
Long Term Liabilities	1,749,442	Other Income	176,456		
Total Equity	-1,535,435	Other Expense	0		
Total Liab. and Equity	3,163,953	Net Profit or Loss	569,264		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

SNF Profile Report - 2021

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

056237 ALDEN TERRACE CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALDEN TERRACE CONVALESCENT HOSPITAL		5/31/2021 365 Days Settled			
LOS ANGELES, CA 90006				CR Beds 210 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	76.5%
				Length of Stay	111.2
				Average Wages	24.58
				28.0% Skilled Nursing	61.3%
				72.0% Ancillary Service	38.7%
				108.9% Current Ratio	1.4
				-8.9% Days to Collect	24.4
				0.0% Avg Payment Days	21.4
				0.0% Depreciation Rate	135.5%
				-8.9% Return on Equity	-76.6%
<hr/>					
555694 ALDERSLY SKILLED NURSING FACILITY				Nonprofit - Other	
ALDERSLY SKILLED NURSING FACILITY		9/30/2021 365 Days Settled			
SAN RAFAEL, CA 94901				CR Beds 20 POS Beds 0	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%
				Length of Stay	201.0
				Average Wages	22.62
				4.3% Skilled Nursing	97.7%
				95.7% Ancillary Service	2.3%
				477.5% Current Ratio	0.1
				-377.5% Days to Collect	157.6
				508.2% Avg Payment Days	59.1
				0.0% Depreciation Rate	2.5%
				130.1% Return on Equity	11.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

SNF Profile Report - 2021

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

055438 ALDERSON CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALDERSON CONVALESCENT HOSPITAL 9/30/2021 365 Days Settled					
WOODLAND, CA 95695				CR Beds 140 POS Beds 0	
YOLO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 59.3%	
Balance Sheet		Income Statement		Length of Stay 352.5	
Current Assets	2,746,534	Total Charges	9,360,502	Average Wages 23.91	
Fixed Assets	459,051	Contract Allowance	-1,877,895	-20.1%	Skilled Nursing 87.0%
Other Assets	156,964	Operating Revenue	11,238,397	120.1%	Ancillary Service 13.0%
Total Assets	<u>3,362,549</u>	Operating Expense	11,316,828	100.7%	Current Ratio 1.7
Current Liabilities	1,592,125	Operating Margin	-78,431	-0.7%	Days to Collect 49.7
Long Term Liabilities	0	Other Income	29,735	0.3%	Avg Payment Days 26.7
Total Equity	<u>1,770,424</u>	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	<u>3,362,549</u>	Net Profit or Loss	<u>(48,696)</u>	-0.4%	Return on Equity -2.8%
056113 ALEXANDRIA CARE CENTER				Proprietary - Corporation	
ALEXANDRIA CARE CENTER 12/31/2021 365 Days Settled					
LOS ANGELES, CA 90027				CR Beds 177 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.5%	
Balance Sheet		Income Statement		Length of Stay 176.7	
Current Assets	3,559,948	Total Charges	25,837,796	Average Wages 27.87	
Fixed Assets	1,866,346	Contract Allowance	5,981,120	23.1%	Skilled Nursing 82.5%
Other Assets	-3,911,599	Operating Revenue	19,856,676	76.9%	Ancillary Service 17.5%
Total Assets	<u>1,514,695</u>	Operating Expense	17,898,302	90.1%	Current Ratio 1.6
Current Liabilities	2,214,994	Operating Margin	1,958,374	9.9%	Days to Collect 59.9
Long Term Liabilities	9,845,975	Other Income	13,059	0.1%	Avg Payment Days 25.6
Total Equity	<u>-10,546,274</u>	Other Expense	0	0.0%	Depreciation Rate 33.3%
Total Liab. and Equity	<u>1,514,695</u>	Net Profit or Loss	<u>1,971,433</u>	9.9%	Return on Equity -18.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

SNF Profile Report - 2021

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

555292 ALHAMBRA CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALHAMBRA CONVALESCENT HOSPITAL		12/31/2021 184 Days Settled			
MARTINEZ, CA 94553		6/30/2021 181 Days Settled		CR Beds 44 POS Beds 0	
CONTRA COSTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 540.4	
Current Assets	634,895	Total Charges	1,905,883	Average Wages	23.25
Fixed Assets	1,839,622	Contract Allowance	44,485	2.3% Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	1,861,398	97.7% Ancillary Service	3.0%
Total Assets	2,474,517	Operating Expense	1,953,152	104.9% Current Ratio	0.5
Current Liabilities	1,346,855	Operating Margin	-91,754	-4.9% Days to Collect	46.0
Long Term Liabilities	1,434,850	Other Income	27,096	1.5% Avg Payment Days	126.2
Total Equity	-307,188	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,474,517	Net Profit or Loss	(64,658)	-3.5% Return on Equity	21.0%

555292 ALHAMBRA CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALHAMBRA CONVALESCENT HOSPITAL		12/31/2021 184 Days Settled			
MARTINEZ, CA 94553		6/30/2021 181 Days Settled		CR Beds 44 POS Beds 0	
CONTRA COSTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.1%	
Balance Sheet		Income Statement		Length of Stay 691.7	
Current Assets	386,598	Total Charges	2,077,186	Average Wages	23.25
Fixed Assets	251,514	Contract Allowance	65,516	3.2% Skilled Nursing	96.3%
Other Assets	126,102	Operating Revenue	2,011,670	96.8% Ancillary Service	3.7%
Total Assets	764,214	Operating Expense	2,283,334	113.5% Current Ratio	1.5
Current Liabilities	264,215	Operating Margin	-271,664	-13.5% Days to Collect	56.4
Long Term Liabilities	0	Other Income	10,428	0.5% Avg Payment Days	46.3
Total Equity	499,999	Other Expense	0	0.0% Depreciation Rate	47.0%
Total Liab. and Equity	764,214	Net Profit or Loss	(261,236)	-13.0% Return on Equity	-52.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

SNF Profile Report - 2021

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

055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP				12/31/2021 365 Days Settled	
ALHAMBRA, CA 91801				CR Beds 97 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	146.3
Current Assets	2,323,903	Total Charges	18,247,979	Average Wages	27.30
Fixed Assets	456,531	Contract Allowance	6,643,534	36.4% Skilled Nursing	64.7%
Other Assets	575,439	Operating Revenue	11,604,445	63.6% Ancillary Service	35.3%
Total Assets	3,355,873	Operating Expense	11,117,121	95.8% Current Ratio	0.5
Current Liabilities	4,266,681	Operating Margin	487,324	4.2% Days to Collect	38.4
Long Term Liabilities	-3,300,000	Other Income	852,369	7.3% Avg Payment Days	139.6
Total Equity	2,389,192	Other Expense	0	0.0% Depreciation Rate	131.1%
Total Liab. and Equity	3,355,873	Net Profit or Loss	1,339,693	11.5% Return on Equity	56.1%
555879 ALL SAINT'S MAUBERT				Proprietary - Partnership	
ALL SAINT'S MAUBERT				12/31/2021 365 Days Settled	
SAN LEANDRO, CA 94578				CR Beds 14 POS Beds 0	
ALAMEDA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	48.6
Current Assets	5,495,398	Total Charges	6,020,925	Average Wages	30.35
Fixed Assets	40,104	Contract Allowance	336,739	5.6% Skilled Nursing	59.3%
Other Assets	0	Operating Revenue	5,684,186	94.4% Ancillary Service	40.7%
Total Assets	5,535,502	Operating Expense	4,986,372	87.7% Current Ratio	16.3
Current Liabilities	338,069	Operating Margin	697,814	12.3% Days to Collect	352.0
Long Term Liabilities	0	Other Income	156,618	2.8% Avg Payment Days	21.0
Total Equity	5,197,433	Other Expense	0	0.0% Depreciation Rate	1,123.9%
Total Liab. and Equity	5,535,502	Net Profit or Loss	867,096	15.3% Return on Equity	16.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

SNF Profile Report - 2021

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

555809 ALL SAINT'S SUBACUTE & TRANSITIONAL CARE				Proprietary - Partnership	
ALL SAINT'S SUBACUTE & TRANSITIONAL CARE				12/31/2021 365 Days Settled	
SAN LEANDRO, CA 94578				CR Beds 70 POS Beds 0	
ALAMEDA				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	218.6
Current Assets	6,635,221	Total Charges	18,853,233	Average Wages	31.73
Fixed Assets	123,781	Contract Allowance	5,690,235	30.2% Skilled Nursing	84.7%
Other Assets	103,456	Operating Revenue	13,162,998	69.8% Ancillary Service	15.3%
Total Assets	6,862,458	Operating Expense	13,421,368	102.0% Current Ratio	3.5
Current Liabilities	1,913,816	Operating Margin	-258,370	-2.0% Days to Collect	182.0
Long Term Liabilities	0	Other Income	1,042,693	7.9% Avg Payment Days	29.9
Total Equity	4,948,642	Other Expense	0	0.0% Depreciation Rate	462.5%
Total Liab. and Equity	6,862,458	Net Profit or Loss	784,323	6.0% Return on Equity	15.8%
056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE				6/30/2021 365 Days Settled	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	343.7
Current Assets	2,532,378	Total Charges	55,552,959	Average Wages	28.01
Fixed Assets	1,945,944	Contract Allowance	20,564,135	37.0% Skilled Nursing	80.1%
Other Assets	13,683,989	Operating Revenue	34,988,824	63.0% Ancillary Service	19.9%
Total Assets	18,162,311	Operating Expense	31,846,074	91.0% Current Ratio	0.4
Current Liabilities	7,024,632	Operating Margin	3,142,750	9.0% Days to Collect	23.0
Long Term Liabilities	953,825	Other Income	2,527,506	7.2% Avg Payment Days	74.1
Total Equity	10,183,854	Other Expense	0	0.0% Depreciation Rate	21.0%
Total Liab. and Equity	18,162,311	Net Profit or Loss	5,664,773	16.2% Return on Equity	55.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

SNF Profile Report - 2021

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

056058 ALMADEN HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ALMADEN HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
SAN JOSE, CA 95124				CR Beds 77 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	1,913,123	Total Charges	14,742,623	Average Wages	29.98
Fixed Assets	379,655	Contract Allowance	1,532,065	10.4% Skilled Nursing	76.5%
Other Assets	9,306	Operating Revenue	13,210,558	89.6% Ancillary Service	23.5%
Total Assets	2,302,084	Operating Expense	12,343,902	93.4% Current Ratio	1.1
Current Liabilities	1,684,219	Operating Margin	866,656	6.6% Days to Collect	51.7
Long Term Liabilities	-9,018,190	Other Income	1,582,065	12.0% Avg Payment Days	27.6
Total Equity	9,636,055	Other Expense	0	0.0% Depreciation Rate	110.8%
Total Liab. and Equity	2,302,084	Net Profit or Loss	2,448,721	18.5% Return on Equity	25.4%
555473 ALTA GARDENS CARE CENTER				Proprietary - Corporation	
ALTA GARDENS CARE CENTER				12/31/2021 365 Days Settled	
GARDEN GROVE, CA 92843				CR Beds 129 POS Beds 0	
ORANGE				Key Performance Ind.	
NORIDIAN				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	89.5
Current Assets	1,697,324	Total Charges	14,857,580	Average Wages	26.14
Fixed Assets	1,304,228	Contract Allowance	1,128,014	7.6% Skilled Nursing	72.6%
Other Assets	11,644,217	Operating Revenue	13,729,566	92.4% Ancillary Service	27.4%
Total Assets	14,645,769	Operating Expense	13,099,220	95.4% Current Ratio	1.2
Current Liabilities	1,418,374	Operating Margin	630,346	4.6% Days to Collect	41.6
Long Term Liabilities	1,932,126	Other Income	9,583	0.1% Avg Payment Days	24.0
Total Equity	11,295,269	Other Expense	0	0.0% Depreciation Rate	34.2%
Total Liab. and Equity	14,645,769	Net Profit or Loss	639,929	4.7% Return on Equity	5.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

SNF Profile Report - 2021

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

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
ALTA VISTA HEALTHCARE & WELLNESS CENTRE		5/31/2021 365 Days Settled			
RIVERSIDE, CA 92503				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
				Length of Stay	110.9
				Average Wages	28.42
				23.9%	Skilled Nursing 59.8%
				76.1%	Ancillary Service 40.2%
				115.7%	Current Ratio 1.2
				-15.7%	Days to Collect 87.3
				9.1%	Avg Payment Days 103.8
				0.0%	Depreciation Rate 132.4%
				-6.6%	Return on Equity -60.5%
Balance Sheet		Income Statement			
Current Assets	5,205,690	Total Charges	15,514,360		
Fixed Assets	269,165	Contract Allowance	3,700,294		
Other Assets	151,885	Operating Revenue	11,814,066		
Total Assets	5,626,740	Operating Expense	13,670,277		
Current Liabilities	4,176,921	Operating Margin	-1,856,211		
Long Term Liabilities	152,462	Other Income	1,071,010		
Total Equity	1,297,357	Other Expense	0		
Total Liab. and Equity	5,626,740	Net Profit or Loss	(785,201)		
056157 ALVARADO CARE CENTER				Proprietary - Other	
ALVARADO CARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90006				CR Beds 72	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.0%
				Length of Stay	138.5
				Average Wages	26.47
				14.2%	Skilled Nursing 85.0%
				85.8%	Ancillary Service 15.0%
				93.0%	Current Ratio 0.9
				7.0%	Days to Collect 36.0
				1.0%	Avg Payment Days 30.4
				0.0%	Depreciation Rate 172.1%
				8.0%	Return on Equity -723.3%
Balance Sheet		Income Statement			
Current Assets	2,481,654	Total Charges	10,749,532		
Fixed Assets	358,574	Contract Allowance	1,522,421		
Other Assets	356,651	Operating Revenue	9,227,111		
Total Assets	3,196,879	Operating Expense	8,581,273		
Current Liabilities	2,713,932	Operating Margin	645,838		
Long Term Liabilities	584,500	Other Income	88,675		
Total Equity	-101,553	Other Expense	0		
Total Liab. and Equity	3,196,879	Net Profit or Loss	734,513		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

SNF Profile Report - 2021

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

056062 AMAYA SPRINGS HEALTH CARE CENTER				Proprietary - Other	
AMAYA SPRINGS HEALTH CARE CENTER 12/31/2021 365 Days Settled					
SPRING VALLEY, CA 91977				CR Beds 50 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.3%	
Balance Sheet		Income Statement		Length of Stay 69.9	
Current Assets	2,868,205	Total Charges	9,810,057	Average Wages 32.14	
Fixed Assets	228,743	Contract Allowance	1,928,672	19.7%	Skilled Nursing 56.6%
Other Assets	145,463	Operating Revenue	7,881,385	80.3%	Ancillary Service 43.4%
Total Assets	3,242,411	Operating Expense	7,709,516	97.8%	Current Ratio 1.9
Current Liabilities	1,519,576	Operating Margin	171,869	2.2%	Days to Collect 37.2
Long Term Liabilities	-81,549	Other Income	397,896	5.0%	Avg Payment Days 127.2
Total Equity	1,804,384	Other Expense	0	0.0%	Depreciation Rate 66.6%
Total Liab. and Equity	3,242,411	Net Profit or Loss	569,765	7.2%	Return on Equity 31.6%
<hr/>					
555450 AMERICAN RIVER CENTER				Proprietary - Other	
AMERICAN RIVER CENTER 12/31/2021 365 Days Settled					
CARMICHAEL, CA 95608				CR Beds 99 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 98.4%	
Balance Sheet		Income Statement		Length of Stay 104.3	
Current Assets	1,771,959	Total Charges	16,199,737	Average Wages 31.05	
Fixed Assets	541,795	Contract Allowance	2,462,972	15.2%	Skilled Nursing 80.8%
Other Assets	7,765,121	Operating Revenue	13,736,765	84.8%	Ancillary Service 19.2%
Total Assets	10,078,875	Operating Expense	14,049,711	102.3%	Current Ratio 1.5
Current Liabilities	1,199,053	Operating Margin	-312,946	-2.3%	Days to Collect 43.5
Long Term Liabilities	7,996,601	Other Income	41,427	0.3%	Avg Payment Days 27.6
Total Equity	883,221	Other Expense	0	0.0%	Depreciation Rate 142.5%
Total Liab. and Equity	10,078,875	Net Profit or Loss	(271,519)	-2.0%	Return on Equity -30.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

SNF Profile Report - 2021

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

555445 ANAHEIM CREST NURSING CENTER				Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2021 365 Days Settled			
ANAHEIM, CA 92804		CR Beds 83 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 82.7	
Current Assets	2,160,615	Total Charges	11,144,417	Average Wages 26.06	
Fixed Assets	356,822	Contract Allowance	216,631	1.9% Skilled Nursing 69.9%	
Other Assets	0	Operating Revenue	10,927,786	98.1% Ancillary Service 30.1%	
Total Assets	<u>2,517,437</u>	Operating Expense	10,062,704	92.1% Current Ratio 2.1	
Current Liabilities	1,050,480	Operating Margin	865,082	7.9% Days to Collect 33.3	
Long Term Liabilities	0	Other Income	326,336	3.0% Avg Payment Days 38.0	
Total Equity	1,466,957	Other Expense	0	0.0% Depreciation Rate 31.2%	
Total Liab. and Equity	<u>2,517,437</u>	Net Profit or Loss	<u>1,191,418</u>	10.9% Return on Equity 81.2%	

055984 ANAHEIM HEALTHCARE CENTER, LLC				Proprietary - Other	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2021 365 Days Settled			
ANAHEIM, CA 92804		CR Beds 250 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	14,965,984	Total Charges	46,176,669	Average Wages 23.77	
Fixed Assets	1,014,409	Contract Allowance	14,360,185	31.1% Skilled Nursing 69.4%	
Other Assets	0	Operating Revenue	31,816,484	68.9% Ancillary Service 30.6%	
Total Assets	<u>15,980,393</u>	Operating Expense	30,505,699	95.9% Current Ratio 1.9	
Current Liabilities	7,990,033	Operating Margin	1,310,785	4.1% Days to Collect 49.2	
Long Term Liabilities	4,130,695	Other Income	487,684	1.5% Avg Payment Days 81.5	
Total Equity	3,859,665	Other Expense	0	0.0% Depreciation Rate 44.5%	
Total Liab. and Equity	<u>15,980,393</u>	Net Profit or Loss	<u>1,798,469</u>	5.7% Return on Equity 46.6%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

SNF Profile Report - 2021

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

056076 ANAHEIM TERRACE CARE CENTER				Proprietary - Corporation	
ANAHEIM TERRACE CARE CENTER		12/31/2021 365 Days Settled			
ANAHEIM, CA 92804		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 103.5	
Current Assets	1,942,249	Total Charges	13,861,014	Average Wages	28.66
Fixed Assets	76,030	Contract Allowance	2,684,376	19.4% Skilled Nursing	76.9%
Other Assets	3,424,446	Operating Revenue	11,176,638	80.6% Ancillary Service	23.1%
Total Assets	5,442,725	Operating Expense	12,100,702	108.3% Current Ratio	0.9
Current Liabilities	2,238,275	Operating Margin	-924,064	-8.3% Days to Collect	51.1
Long Term Liabilities	4,425,617	Other Income	3,157	0.0% Avg Payment Days	44.0
Total Equity	-1,221,167	Other Expense	0	0.0% Depreciation Rate	1,016.1%
Total Liab. and Equity	5,442,725	Net Profit or Loss	(920,907)	-8.2% Return on Equity	75.4%

555244 ANBERRY NURSING AND REHABILITATION CENTER				Proprietary - Other	
ANBERRY NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ATWATER, CA 95301		CR Beds 99 POS Beds 0			
MERCED		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay 959.9	
Current Assets	208,339	Total Charges	7,717,896	Average Wages	20.93
Fixed Assets	0	Contract Allowance	618,535	8.0% Skilled Nursing	99.2%
Other Assets	0	Operating Revenue	7,099,361	92.0% Ancillary Service	0.8%
Total Assets	208,339	Operating Expense	8,593,375	121.0% Current Ratio	0.1
Current Liabilities	1,566,077	Operating Margin	-1,494,014	-21.0% Days to Collect	(15.3)
Long Term Liabilities	0	Other Income	229,678	3.2% Avg Payment Days	28.3
Total Equity	-1,357,738	Other Expense	0	0.0% Depreciation Rate	155.1%
Total Liab. and Equity	208,339	Net Profit or Loss	(1,264,336)	-17.8% Return on Equity	93.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

SNF Profile Report - 2021

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

555901 ANBERRY TRANSITIONAL CARE				Proprietary - Other	
ANBERRY TRANSITIONAL CARE		12/31/2021 365 Days Settled			
MERCED, CA 95341		CR Beds 120 POS Beds 0			
MERCED		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		46.1%	
Balance Sheet		Income Statement		Length of Stay	
				35.7	
Current Assets	5,343,132	Total Charges	11,229,505	Average Wages	23.98
Fixed Assets	0	Contract Allowance	-280,602	-2.5%	Skilled Nursing
Other Assets	0	Operating Revenue	11,510,107	102.5%	Ancillary Service
Total Assets	5,343,132	Operating Expense	10,959,513	95.2%	Current Ratio
Current Liabilities	2,497,591	Operating Margin	550,594	4.8%	Days to Collect
Long Term Liabilities	0	Other Income	37,675	0.3%	Avg Payment Days
Total Equity	2,845,541	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,343,132	Net Profit or Loss	588,269	5.1%	Return on Equity
					20.7%
055704 ANGELS NURSING HEALTH CENTER				Proprietary - Corporation	
ANGELS NURSING HEALTH CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90017		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				357.9	
Current Assets	2,308,822	Total Charges	5,741,299	Average Wages	28.84
Fixed Assets	26,908	Contract Allowance	-740,518	-12.9%	Skilled Nursing
Other Assets	225,771	Operating Revenue	6,481,817	112.9%	Ancillary Service
Total Assets	2,561,501	Operating Expense	5,946,333	91.7%	Current Ratio
Current Liabilities	1,280,204	Operating Margin	535,484	8.3%	Days to Collect
Long Term Liabilities	0	Other Income	504,715	7.8%	Avg Payment Days
Total Equity	1,281,297	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,561,501	Net Profit or Loss	981,802	15.1%	Return on Equity
					76.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

SNF Profile Report - 2021

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

555456 ANTELOPE VALLEY CARE CENTER				Proprietary - Other	
ANTELOPE VALLEY CARE CENTER		12/31/2021 365 Days Settled			
LANCASTER, CA 93534		CR Beds 199 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay	
				90.3	
Current Assets	1,754,950	Total Charges	18,554,585	Average Wages	21.34
Fixed Assets	236,543	Contract Allowance	1,204,505	6.5%	Skilled Nursing
Other Assets	0	Operating Revenue	17,350,080	93.5%	Ancillary Service
Total Assets	<u>1,991,493</u>	Operating Expense	19,610,633	113.0%	Current Ratio
Current Liabilities	2,821,587	Operating Margin	-2,260,553	-13.0%	Days to Collect
Long Term Liabilities	0	Other Income	76,259	0.4%	Avg Payment Days
Total Equity	<u>-830,094</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,991,493</u>	Net Profit or Loss	<u>(2,184,294)</u>	-12.6%	Return on Equity
					263.1%
555476 APPLE VALLEY CARE CENTER				Proprietary - Other	
APPLE VALLEY CARE CENTER		12/31/2021 365 Days Settled			
APPLE VALLEY, CA 92308		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN PART A		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				56.1	
Current Assets	1,453,131	Total Charges	13,734,418	Average Wages	24.57
Fixed Assets	224,548	Contract Allowance	-671,804	-4.9%	Skilled Nursing
Other Assets	2,792,692	Operating Revenue	14,406,222	104.9%	Ancillary Service
Total Assets	<u>4,470,371</u>	Operating Expense	13,473,089	93.5%	Current Ratio
Current Liabilities	924,666	Operating Margin	933,133	6.5%	Days to Collect
Long Term Liabilities	1,089,169	Other Income	1,736,632	12.1%	Avg Payment Days
Total Equity	<u>2,456,536</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,470,371</u>	Net Profit or Loss	<u>1,918,990</u>	13.3%	Return on Equity
					78.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

SNF Profile Report - 2021

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

055919 APPLE VALLEY POST-ACUTE REHAB				Proprietary - Corporation	
APPLE VALLEY POST-ACUTE REHAB		12/31/2021 365 Days Settled			
SEBASTOPOL, CA 95472		CR Beds 95		POS Beds 0	
SONOMA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 53.1	
Current Assets	2,756,482	Total Charges	12,986,855	Average Wages	31.61
Fixed Assets	845,138	Contract Allowance	-1,483,706	-11.4%	Skilled Nursing 84.7%
Other Assets	2,631,845	Operating Revenue	14,470,561	111.4%	Ancillary Service 15.3%
Total Assets	6,233,465	Operating Expense	13,775,291	95.2%	Current Ratio 1.4
Current Liabilities	2,017,117	Operating Margin	695,270	4.8%	Days to Collect 38.7
Long Term Liabilities	0	Other Income	258,721	1.8%	Avg Payment Days 45.9
Total Equity	4,216,348	Other Expense	0	0.0%	Depreciation Rate 28.4%
Total Liab. and Equity	6,233,465	Net Profit or Loss	953,276	6.6%	Return on Equity 22.6%

055296 APPLEWOOD POST ACUTE				Proprietary - Other	
APPLEWOOD POST ACUTE		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95822		CR Beds 51		POS Beds 0	
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 44.3	
Current Assets	700,629	Total Charges	5,855,522	Average Wages	28.78
Fixed Assets	144,732	Contract Allowance	-350,014	-6.0%	Skilled Nursing 65.6%
Other Assets	97,023	Operating Revenue	6,205,536	106.0%	Ancillary Service 34.4%
Total Assets	942,384	Operating Expense	6,890,594	111.0%	Current Ratio 0.4
Current Liabilities	1,614,312	Operating Margin	-685,058	-11.0%	Days to Collect 41.5
Long Term Liabilities	516,625	Other Income	69,415	1.1%	Avg Payment Days 27.0
Total Equity	-1,188,553	Other Expense	0	0.0%	Depreciation Rate 186.8%
Total Liab. and Equity	942,384	Net Profit or Loss	(615,643)	-9.9%	Return on Equity 51.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

SNF Profile Report - 2021

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

555126 ARARAT CONVALESCENT HOSPITAL				Nonprofit - Other	
ARARAT CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90041		CR Beds 42 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		50.3%	
Balance Sheet		Income Statement		Length of Stay	
				513.6	
Current Assets	863,243	Total Charges	2,761,566	Average Wages	
Fixed Assets	382,238	Contract Allowance	-142,915	-5.2%	
Other Assets	0	Operating Revenue	2,904,481	105.2%	
Total Assets	1,245,481	Operating Expense	3,778,190	130.1%	
Current Liabilities	703,340	Operating Margin	-873,709	-30.1%	
Long Term Liabilities	0	Other Income	1,150	0.0%	
Total Equity	542,141	Other Expense	0	0.0%	
Total Liab. and Equity	1,245,481	Net Profit or Loss	(872,559)	-30.0%	

555579 ARARAT NURSING FACILITY				Nonprofit - Other	
ARARAT NURSING FACILITY		12/31/2021 365 Days Settled			
MISSION HILLS, CA 91345		CR Beds 254 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				385.1	
Current Assets	14,048,892	Total Charges	29,646,953	Average Wages	
Fixed Assets	15,003,968	Contract Allowance	-43,434	-0.1%	
Other Assets	0	Operating Revenue	29,690,387	100.1%	
Total Assets	29,052,860	Operating Expense	25,733,141	86.7%	
Current Liabilities	2,416,160	Operating Margin	3,957,246	13.3%	
Long Term Liabilities	0	Other Income	96,452	0.3%	
Total Equity	26,636,700	Other Expense	0	0.0%	
Total Liab. and Equity	29,052,860	Net Profit or Loss	4,053,698	13.7%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

SNF Profile Report - 2021

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

555836 ARBOL RESIDENCES OF SANTA ROSA				Proprietary - Corporation	
ARBOL RESIDENCES OF SANTA ROSA		12/31/2021 365 Days Settled			
SANTA ROSA, CA 95403		CR Beds 162 POS Beds 0			
SONOMA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.5%	
Balance Sheet		Income Statement		Length of Stay 174.2	
Current Assets	2,535,142	Total Charges	9,075,461	Average Wages	25.36
Fixed Assets	20,921,177	Contract Allowance	-246,002	-2.7%	Skilled Nursing 30.4%
Other Assets	300,210	Operating Revenue	9,321,463	102.7%	Ancillary Service 11.3%
Total Assets	23,756,529	Operating Expense	13,660,106	146.5%	Current Ratio 1.2
Current Liabilities	2,143,921	Operating Margin	-4,338,643	-46.5%	Days to Collect 14.0
Long Term Liabilities	18,420,320	Other Income	94,685	1.0%	Avg Payment Days 17.4
Total Equity	3,192,288	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	23,756,529	Net Profit or Loss	(4,243,958)	-45.5%	Return on Equity -132.9%
056360 ARBOR GLEN CARE CENTER				Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2021 365 Days Settled			
GLEN DORA, CA 91740		CR Beds 95 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 68.5	
Current Assets	10,981,708	Total Charges	14,351,720	Average Wages	26.12
Fixed Assets	793,097	Contract Allowance	2,122,549	14.8%	Skilled Nursing 74.9%
Other Assets	2,920,031	Operating Revenue	12,229,171	85.2%	Ancillary Service 25.1%
Total Assets	14,694,836	Operating Expense	10,613,529	86.8%	Current Ratio 9.1
Current Liabilities	1,207,524	Operating Margin	1,615,642	13.2%	Days to Collect 38.2
Long Term Liabilities	2,895,575	Other Income	555	0.0%	Avg Payment Days 26.1
Total Equity	10,591,737	Other Expense	0	0.0%	Depreciation Rate 35.5%
Total Liab. and Equity	14,694,836	Net Profit or Loss	1,616,197	13.2%	Return on Equity 15.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

SNF Profile Report - 2021

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

055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2021 365 Days Settled			
LA MESA, CA 91942		CR Beds 100 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 53.4	
Current Assets	14,127,156	Total Charges	18,045,016	Average Wages	26.26
Fixed Assets	323,889	Contract Allowance	3,459,201	19.2% Skilled Nursing	59.6%
Other Assets	816,531	Operating Revenue	14,585,815	80.8% Ancillary Service	40.4%
Total Assets	15,267,576	Operating Expense	14,371,778	98.5% Current Ratio	3,833.7
Current Liabilities	3,685	Operating Margin	214,037	1.5% Days to Collect	67.8
Long Term Liabilities	101,464	Other Income	123,108	0.8% Avg Payment Days	15.0
Total Equity	15,162,427	Other Expense	0	0.0% Depreciation Rate	695.7%
Total Liab. and Equity	15,267,576	Net Profit or Loss	336,602	2.3% Return on Equity	2.2%

555304 ARBOR POST ACUTE				Proprietary - Partnership	
ARBOR POST ACUTE		12/31/2021 365 Days Settled			
CHICO, CA 95928		CR Beds 144 POS Beds 0			
BUTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 0.9	
Current Assets	3,561,199	Total Charges	30,620,677	Average Wages	28.01
Fixed Assets	1,145,355	Contract Allowance	11,329,701	37.0% Skilled Nursing	79.1%
Other Assets	883,122	Operating Revenue	19,290,976	63.0% Ancillary Service	20.9%
Total Assets	5,589,676	Operating Expense	17,547,296	91.0% Current Ratio	0.9
Current Liabilities	4,071,036	Operating Margin	1,743,680	9.0% Days to Collect	59.9
Long Term Liabilities	0	Other Income	1,550,830	8.0% Avg Payment Days	22.8
Total Equity	1,518,640	Other Expense	0	0.0% Depreciation Rate	117.6%
Total Liab. and Equity	5,589,676	Net Profit or Loss	3,294,510	17.1% Return on Equity	216.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

SNF Profile Report - 2021

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

555164 ARBOR REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ARBOR REHABILITATION & NURSING CENTER		12/31/2021 365 Days Settled			
LODI, CA 95240				CR Beds 149 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	81.9%
				Length of Stay	67.6
				Average Wages	26.79
				Skilled Nursing	86.4%
				Ancillary Service	13.6%
				Current Ratio	1.3
				Days to Collect	77.3
				Avg Payment Days	6.3
				Depreciation Rate	98.2%
				Return on Equity	-235.9%
Balance Sheet		Income Statement			
Current Assets	3,324,493	Total Charges	14,246,956		
Fixed Assets	241,614	Contract Allowance	-882,211	-6.2%	
Other Assets	201,954	Operating Revenue	15,129,167	106.2%	
Total Assets	3,768,061	Operating Expense	17,787,419	117.6%	
Current Liabilities	2,645,459	Operating Margin	-2,658,252	-17.6%	
Long Term Liabilities	0	Other Income	9,647	0.1%	
Total Equity	1,122,602	Other Expense	0	0.0%	
Total Liab. and Equity	3,768,061	Net Profit or Loss	(2,648,605)	-17.5%	
555729 ARCADIA CARE CENTER				Proprietary - Other	
ARCADIA CARE CENTER		12/31/2021 365 Days Settled			
ARCADIA, CA 91007				CR Beds 117 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	104.4%
				Length of Stay	100.4
				Average Wages	26.70
				Skilled Nursing	63.1%
				Ancillary Service	36.9%
				Current Ratio	15.4
				Days to Collect	48.4
				Avg Payment Days	31.9
				Depreciation Rate	297.3%
				Return on Equity	101.0%
Balance Sheet		Income Statement			
Current Assets	2,153,343	Total Charges	18,074,926		
Fixed Assets	357,881	Contract Allowance	-2,393,371	-13.2%	
Other Assets	2,739,042	Operating Revenue	20,468,297	113.2%	
Total Assets	5,250,266	Operating Expense	17,345,484	84.7%	
Current Liabilities	140,244	Operating Margin	3,122,813	15.3%	
Long Term Liabilities	616,940	Other Income	2,076,977	10.1%	
Total Equity	4,493,082	Other Expense	0	0.0%	
Total Liab. and Equity	5,250,266	Net Profit or Loss	4,537,512	22.2%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

SNF Profile Report - 2021

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

055855 ARDEN POST ACUTE REHAB				Proprietary - Other	
ARDEN POST ACUTE REHAB		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 177 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		54.5%	
Balance Sheet		Income Statement		Length of Stay 131.8	
Current Assets	2,453,852	Total Charges	12,895,596	Average Wages 27.25	
Fixed Assets	2,019,000	Contract Allowance	0	0.0%	Skilled Nursing 68.6%
Other Assets	49,383	Operating Revenue	12,895,596	100.0%	Ancillary Service 11.7%
Total Assets	4,522,235	Operating Expense	12,829,124	99.5%	Current Ratio 6.3
Current Liabilities	389,928	Operating Margin	66,472	0.5%	Days to Collect 43.2
Long Term Liabilities	0	Other Income	113,944	0.9%	Avg Payment Days 10.1
Total Equity	4,132,307	Other Expense	0	0.0%	Depreciation Rate 35.4%
Total Liab. and Equity	4,522,235	Net Profit or Loss	180,416	1.4%	Return on Equity 4.4%
056485 ARLINGTON GARDENS CARE CENTER				Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92505		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 35.4	
Current Assets	11,501,964	Total Charges	19,674,385	Average Wages 24.44	
Fixed Assets	129,412	Contract Allowance	3,552,886	18.1%	Skilled Nursing 59.7%
Other Assets	1,816,877	Operating Revenue	16,121,499	81.9%	Ancillary Service 40.3%
Total Assets	13,448,253	Operating Expense	15,361,174	95.3%	Current Ratio 5.9
Current Liabilities	1,965,716	Operating Margin	760,325	4.7%	Days to Collect 259.5
Long Term Liabilities	0	Other Income	-185,391	-1.1%	Avg Payment Days 25.9
Total Equity	11,482,537	Other Expense	0	0.0%	Depreciation Rate 760.6%
Total Liab. and Equity	13,448,253	Net Profit or Loss	563,684	3.5%	Return on Equity 4.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

SNF Profile Report - 2021

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

555896 ARROWHEAD HEALTHCARE CENTER, LLC				Proprietary - Other	
ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2021 365 Days Settled					
SAN BERNARDINO, CA 92407				CR Beds 58 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 338.3	
Current Assets	832,845	Total Charges	5,474,580	Average Wages 27.23	
Fixed Assets	44,142	Contract Allowance	490,372	9.0%	Skilled Nursing 91.5%
Other Assets	0	Operating Revenue	4,984,208	91.0%	Ancillary Service 8.5%
Total Assets	<u>876,987</u>	Operating Expense	5,997,865	120.3%	Current Ratio 0.4
Current Liabilities	2,146,178	Operating Margin	-1,013,657	-20.3%	Days to Collect 36.0
Long Term Liabilities	0	Other Income	7,793	0.2%	Avg Payment Days 73.7
Total Equity	<u>-1,269,191</u>	Other Expense	0	0.0%	Depreciation Rate 918.2%
Total Liab. and Equity	<u>876,987</u>	Net Profit or Loss	<u>(1,005,864)</u>	-20.2%	Return on Equity 79.3%
555619 ARROYO GRANDE CARE CENTER				Proprietary - Corporation	
ARROYO GRANDE CARE CENTER 12/31/2021 365 Days Settled					
ARROYO GRANDE, CA 93420				CR Beds 99 POS Beds 0	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.3%	
Balance Sheet		Income Statement		Length of Stay 87.0	
Current Assets	1,647,289	Total Charges	11,119,943	Average Wages 24.53	
Fixed Assets	141,372	Contract Allowance	-1,474,075	-13.3%	Skilled Nursing 74.8%
Other Assets	18,000	Operating Revenue	12,594,018	113.3%	Ancillary Service 25.2%
Total Assets	<u>1,806,661</u>	Operating Expense	11,541,457	91.6%	Current Ratio 0.6
Current Liabilities	2,618,800	Operating Margin	1,052,561	8.4%	Days to Collect 46.2
Long Term Liabilities	0	Other Income	32,633	0.3%	Avg Payment Days 69.1
Total Equity	<u>-812,139</u>	Other Expense	0	0.0%	Depreciation Rate 55.1%
Total Liab. and Equity	<u>1,806,661</u>	Net Profit or Loss	<u>1,085,194</u>	8.6%	Return on Equity -133.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

SNF Profile Report - 2021

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

055505 ARROYO VISTA NURSING CENTER				Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92105		CR Beds 53 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 42.2	
Current Assets	15,185,437	Total Charges	8,660,784	Average Wages	28.42
Fixed Assets	383,037	Contract Allowance	-297,057	-3.4%	Skilled Nursing 63.7%
Other Assets	1,887,861	Operating Revenue	8,957,841	103.4%	Ancillary Service 36.3%
Total Assets	17,456,335	Operating Expense	7,281,975	81.3%	Current Ratio 14.2
Current Liabilities	1,072,068	Operating Margin	1,675,866	18.7%	Days to Collect 47.6
Long Term Liabilities	1,881,938	Other Income	3,322	0.0%	Avg Payment Days 24.6
Total Equity	14,502,329	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	17,456,335	Net Profit or Loss	1,679,188	18.7%	Return on Equity 11.6%

055539 ARTESIA CHRISTIAN HOME INC.				Nonprofit - Church	
ARTESIA CHRISTIAN HOME INC.		9/30/2021 365 Days Settled			
ARTESIA, CA 90701		CR Beds 180 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 686.2	
Current Assets	3,213,779	Total Charges	10,381,446	Average Wages	24.65
Fixed Assets	10,669,277	Contract Allowance	327,539	3.2%	Skilled Nursing 50.6%
Other Assets	1,909,603	Operating Revenue	10,053,907	96.8%	Ancillary Service 4.7%
Total Assets	15,792,659	Operating Expense	11,736,508	116.7%	Current Ratio 3.5
Current Liabilities	907,514	Operating Margin	-1,682,601	-16.7%	Days to Collect 20.5
Long Term Liabilities	0	Other Income	1,855,992	18.5%	Avg Payment Days 23.5
Total Equity	14,885,145	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	15,792,659	Net Profit or Loss	173,391	1.7%	Return on Equity 1.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

SNF Profile Report - 2021

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

555673 ASBURY PARK NURSING & REHABILITATION CENTER				Proprietary - Other		
ASBURY PARK NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
SACRAMENTO, CA 95825		CR Beds 139 POS Beds 0				
SACRAMENTO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	79.0	
Current Assets	8,498,070	Total Charges	17,484,335	Average Wages	27.12	
Fixed Assets	298,385	Contract Allowance	-5,784,465	-33.1%	Skilled Nursing	74.9%
Other Assets	1,292,112	Operating Revenue	23,268,800	133.1%	Ancillary Service	25.1%
Total Assets	<u>10,088,567</u>	Operating Expense	20,637,697	88.7%	Current Ratio	2.7
Current Liabilities	3,164,760	Operating Margin	2,631,103	11.3%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	101,731	0.4%	Avg Payment Days	33.9
Total Equity	<u>6,923,807</u>	Other Expense	0	0.0%	Depreciation Rate	282.8%
Total Liab. and Equity	<u>10,088,567</u>	Net Profit or Loss	<u>2,684,840</u>	11.5%	Return on Equity	38.8%
555466 ASHBY CARE CENTER				Proprietary - Corporation		
ASHBY CARE CENTER		12/31/2021 365 Days Settled				
BERKELEY, CA 94705		CR Beds 0 POS Beds 0				
ALAMEDA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	<u>0</u>	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	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

SNF Profile Report - 2021

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				12/31/2021 365 Days Settled	
REDLANDS, CA 92373				CR Beds 99 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.1%
				Length of Stay	74.4
				Average Wages	29.57
				4.8%	Skilled Nursing 89.9%
				95.2%	Ancillary Service 10.1%
				97.9%	Current Ratio 0.6
				2.1%	Days to Collect 78.2
				2.5%	Avg Payment Days 93.4
				0.0%	Depreciation Rate 947.1%
				4.0%	Return on Equity 60.5%
Balance Sheet		Income Statement			
Current Assets	3,308,331	Total Charges	15,200,809		
Fixed Assets	86,018	Contract Allowance	725,358		
Other Assets	3,381,231	Operating Revenue	14,475,451		
Total Assets	6,775,580	Operating Expense	14,165,114		
Current Liabilities	5,819,884	Operating Margin	310,337		
Long Term Liabilities	7,869	Other Income	367,861		
Total Equity	947,827	Other Expense	0		
Total Liab. and Equity	6,775,580	Net Profit or Loss	573,290		
056084 ASTORIA NURSING AND REHAB CENTER				Proprietary - Corporation	
ASTORIA NURSING AND REHAB CENTER				12/31/2021 365 Days Settled	
SYLMAR, CA 91342				CR Beds 218 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	58.3%
				Length of Stay	101.7
				Average Wages	22.20
				7.2%	Skilled Nursing 80.4%
				92.8%	Ancillary Service 19.6%
				123.7%	Current Ratio 0.6
				-23.7%	Days to Collect 33.0
				7.6%	Avg Payment Days 52.9
				0.0%	Depreciation Rate 55.2%
				-16.1%	Return on Equity -83.0%
Balance Sheet		Income Statement			
Current Assets	1,496,446	Total Charges	15,916,274		
Fixed Assets	450,037	Contract Allowance	1,145,729		
Other Assets	9,497,225	Operating Revenue	14,770,545		
Total Assets	11,443,708	Operating Expense	18,271,398		
Current Liabilities	2,676,661	Operating Margin	-3,500,853		
Long Term Liabilities	5,893,581	Other Income	1,117,042		
Total Equity	2,873,466	Other Expense	0		
Total Liab. and Equity	11,443,708	Net Profit or Loss	(2,383,811)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

SNF Profile Report - 2021

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

555272 ATHERTON BAPTIST HOME				Proprietary - Corporation	
ATHERTON BAPTIST HOME		12/31/2021 365 Days Settled			
ALHAMBRA, CA 91801		CR Beds 355 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		98.0%	
Balance Sheet		Income Statement		Length of Stay 1,104.7	
Current Assets	19,028,056	Total Charges	22,099,091	Average Wages	27.92
Fixed Assets	35,347,021	Contract Allowance	1,277,653	5.8%	Skilled Nursing 39.0%
Other Assets	13,683,176	Operating Revenue	20,821,438	94.2%	Ancillary Service 6.6%
Total Assets	68,058,253	Operating Expense	22,727,274	109.2%	Current Ratio 5.8
Current Liabilities	3,255,316	Operating Margin	-1,905,836	-9.2%	Days to Collect 17.4
Long Term Liabilities	63,373,019	Other Income	9,941,389	47.7%	Avg Payment Days 23.3
Total Equity	1,429,918	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	68,058,253	Net Profit or Loss	7,924,766	38.1%	Return on Equity 554.2%
555827 ATHERTON PARK POST-ACUTE				Proprietary - Other	
ATHERTON PARK POST-ACUTE		12/31/2021 365 Days Settled			
MENLO PARK, CA 94025		CR Beds 160 POS Beds 0			
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 198.8	
Current Assets	2,649,270	Total Charges	22,566,347	Average Wages	30.76
Fixed Assets	756,447	Contract Allowance	384,119	1.7%	Skilled Nursing 82.8%
Other Assets	365,000	Operating Revenue	22,182,228	98.3%	Ancillary Service 17.2%
Total Assets	3,770,717	Operating Expense	21,283,555	95.9%	Current Ratio 0.9
Current Liabilities	2,902,101	Operating Margin	898,673	4.1%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	56,613	0.3%	Avg Payment Days 29.3
Total Equity	868,616	Other Expense	0	0.0%	Depreciation Rate 317.0%
Total Liab. and Equity	3,770,717	Net Profit or Loss	955,286	4.3%	Return on Equity 110.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

SNF Profile Report - 2021

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

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LONG BEACH, CA 90806				CR Beds 97	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	84.4
Current Assets	21,211,854	Total Charges	12,171,337	Average Wages	25.41
Fixed Assets	522,025	Contract Allowance	-2,018,185	-16.6%	Skilled Nursing 62.6%
Other Assets	6,072,377	Operating Revenue	14,189,522	116.6%	Ancillary Service 37.4%
Total Assets	<u>27,806,256</u>	Operating Expense	11,371,144	80.1%	Current Ratio 12.9
Current Liabilities	1,640,897	Operating Margin	2,818,378	19.9%	Days to Collect 51.1
Long Term Liabilities	6,055,229	Other Income	2,084	0.0%	Avg Payment Days 26.3
Total Equity	<u>20,110,130</u>	Other Expense	0	0.0%	Depreciation Rate 104.3%
Total Liab. and Equity	<u>27,806,256</u>	Net Profit or Loss	<u>2,820,462</u>	19.9%	Return on Equity 14.0%
056353 ATTERDAG CARE CENTER				Nonprofit - Other	
ATTERDAG CARE CENTER		12/31/2021 365 Days Settled			
SOLVANG, CA 93463				CR Beds 68	POS Beds 0
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	294.6
Current Assets	3,452,590	Total Charges	12,030,880	Average Wages	24.66
Fixed Assets	26,286,825	Contract Allowance	326,419	2.7%	Skilled Nursing 45.9%
Other Assets	5,763,855	Operating Revenue	11,704,461	97.3%	Ancillary Service 8.2%
Total Assets	<u>35,503,270</u>	Operating Expense	13,920,802	118.9%	Current Ratio 2.0
Current Liabilities	1,770,085	Operating Margin	-2,216,341	-18.9%	Days to Collect 21.9
Long Term Liabilities	14,284,334	Other Income	2,469,869	21.1%	Avg Payment Days 31.4
Total Equity	<u>19,448,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>35,503,270</u>	Net Profit or Loss	<u>253,528</u>	2.2%	Return on Equity 1.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

SNF Profile Report - 2021

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

555219 AUBURN OAKS CARE CENTER				Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2021 365 Days Settled			
AUBURN, CA 95603		CR Beds 99 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 80.4	
Current Assets	7,319,622	Total Charges	13,240,226	Average Wages	27.39
Fixed Assets	64,778	Contract Allowance	-213,242	-1.6%	Skilled Nursing 78.1%
Other Assets	1,339,822	Operating Revenue	13,453,468	101.6%	Ancillary Service 21.9%
Total Assets	8,724,222	Operating Expense	13,328,258	99.1%	Current Ratio 4.2
Current Liabilities	1,736,524	Operating Margin	125,210	0.9%	Days to Collect 137.5
Long Term Liabilities	0	Other Income	365,977	2.7%	Avg Payment Days 22.2
Total Equity	6,987,698	Other Expense	0	0.0%	Depreciation Rate 803.7%
Total Liab. and Equity	8,724,222	Net Profit or Loss	479,937	3.6%	Return on Equity 6.9%
555645 AUBURN RAVINE TERRACE				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2021 365 Days Settled			
AUBURN, CA 95603		CR Beds 81 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay 817.5	
Current Assets	1,680,680	Total Charges	7,858,568	Average Wages	27.50
Fixed Assets	2,453,309	Contract Allowance	48,294	0.6%	Skilled Nursing 58.8%
Other Assets	1,228,385	Operating Revenue	7,810,274	99.4%	Ancillary Service 3.8%
Total Assets	5,362,374	Operating Expense	9,138,618	117.0%	Current Ratio 0.5
Current Liabilities	3,128,379	Operating Margin	-1,328,344	-17.0%	Days to Collect 30.1
Long Term Liabilities	38,099	Other Income	665,229	8.5%	Avg Payment Days 26.7
Total Equity	2,195,896	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	5,362,374	Net Profit or Loss	(663,115)	-8.5%	Return on Equity -30.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

SNF Profile Report - 2021

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

055288 AUTUMN HILLS HEALTH CARE CENTER				Proprietary - Other	
AUTUMN HILLS HEALTH CARE CENTER				12/31/2021 365 Days Settled	
GLENDALE, CA 91206				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 128.0	
Current Assets	1,718,124	Total Charges	16,650,500	Average Wages 25.44	
Fixed Assets	1,329,926	Contract Allowance	3,166,440	19.0%	Skilled Nursing 68.2%
Other Assets	254,839	Operating Revenue	13,484,060	81.0%	Ancillary Service 31.8%
Total Assets	<u>3,302,889</u>	Operating Expense	<u>13,313,685</u>	98.7%	Current Ratio 1.0
Current Liabilities	1,702,616	Operating Margin	170,375	1.3%	Days to Collect 39.5
Long Term Liabilities	-10,371,667	Other Income	1,607,672	11.9%	Avg Payment Days 21.2
Total Equity	<u>11,971,940</u>	Other Expense	0	0.0%	Depreciation Rate 58.9%
Total Liab. and Equity	<u>3,302,889</u>	Net Profit or Loss	<u>1,778,047</u>	13.2%	Return on Equity 14.9%
555736 AVALON CARE CENTER - SONORA				Proprietary - Corporation	
AVALON CARE CENTER - SONORA				12/31/2021 365 Days Settled	
SONORA, CA 95370				CR Beds 210 POS Beds 0	
TUOLUMNE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 59.4%	
Balance Sheet		Income Statement		Length of Stay 100.7	
Current Assets	2,294,534	Total Charges	24,302,244	Average Wages 23.15	
Fixed Assets	12,257,750	Contract Allowance	6,092,309	25.1%	Skilled Nursing 82.6%
Other Assets	1,312,934	Operating Revenue	18,209,935	74.9%	Ancillary Service 17.4%
Total Assets	<u>15,865,218</u>	Operating Expense	<u>26,946,375</u>	148.0%	Current Ratio 0.4
Current Liabilities	6,194,872	Operating Margin	-8,736,440	-48.0%	Days to Collect 28.0
Long Term Liabilities	24,758,932	Other Income	781,404	4.3%	Avg Payment Days 21.9
Total Equity	<u>-15,088,586</u>	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>15,865,218</u>	Net Profit or Loss	<u>(7,955,036)</u>	-43.7%	Return on Equity 52.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

SNF Profile Report - 2021

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

055191 AVALON HEALTH CARE-MADERA				Proprietary - Corporation	
AVALON HEALTH CARE-MADERA		12/31/2021 365 Days Settled			
MADERA, CA 93637		CR Beds 64 POS Beds 0			
MADERA		Key Performance Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 96.9	
Current Assets	2,281,013	Total Charges	7,430,609	Average Wages	22.64
Fixed Assets	1,899,862	Contract Allowance	1,962,772	26.4%	Skilled Nursing 80.2%
Other Assets	30,188	Operating Revenue	5,467,837	73.6%	Ancillary Service 19.8%
Total Assets	4,211,063	Operating Expense	5,978,071	109.3%	Current Ratio 1.0
Current Liabilities	2,370,189	Operating Margin	-510,234	-9.3%	Days to Collect 131.2
Long Term Liabilities	1,547,329	Other Income	310,797	5.7%	Avg Payment Days 12.4
Total Equity	293,545	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	4,211,063	Net Profit or Loss	(199,437)	-3.6%	Return on Equity -67.9%
056132 AVALON HEALTH CARE - SAN ANDREAS				Proprietary - Corporation	
AVALON HEALTH CARE - SAN ANDREAS		12/31/2021 365 Days Settled			
SAN ANDREAS, CA 95249		CR Beds 99 POS Beds 0			
CALAVERAS		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 61.5	
Current Assets	24,169,693	Total Charges	16,281,609	Average Wages	23.15
Fixed Assets	2,720,451	Contract Allowance	4,548,953	27.9%	Skilled Nursing 80.0%
Other Assets	0	Operating Revenue	11,732,656	72.1%	Ancillary Service 20.0%
Total Assets	26,890,144	Operating Expense	11,161,274	95.1%	Current Ratio 6.1
Current Liabilities	3,940,095	Operating Margin	571,382	4.9%	Days to Collect 735.8
Long Term Liabilities	2,777,378	Other Income	443,264	3.8%	Avg Payment Days 12.3
Total Equity	20,172,671	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	26,890,144	Net Profit or Loss	1,014,646	8.6%	Return on Equity 5.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

SNF Profile Report - 2021

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

056023 AVALON VILLA CARE CENTER				Proprietary - Other	
AVALON VILLA CARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90061		CR Beds 131 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 196.5	
Current Assets	5,254,785	Total Charges	13,859,651	Average Wages	27.19
Fixed Assets	278,695	Contract Allowance	-57,722	-0.4%	Skilled Nursing 81.3%
Other Assets	2,696,738	Operating Revenue	13,917,373	100.4%	Ancillary Service 18.7%
Total Assets	8,230,218	Operating Expense	14,699,580	105.6%	Current Ratio 2.3
Current Liabilities	2,301,331	Operating Margin	-782,207	-5.6%	Days to Collect 36.8
Long Term Liabilities	2,516,936	Other Income	4,739,609	34.1%	Avg Payment Days 53.9
Total Equity	3,411,951	Other Expense	0	0.0%	Depreciation Rate 113.3%
Total Liab. and Equity	8,230,218	Net Profit or Loss	3,957,402	28.4%	Return on Equity 116.0%
555323 AVIARA HEALTHCARE CENTER				Proprietary - Corporation	
AVIARA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
ENCINITAS, CA 92024		CR Beds 120 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay 69.1	
Current Assets	11,854,763	Total Charges	13,497,091	Average Wages	23.19
Fixed Assets	119,279	Contract Allowance	2,700,540	20.0%	Skilled Nursing 72.6%
Other Assets	2,371,994	Operating Revenue	10,796,551	80.0%	Ancillary Service 27.4%
Total Assets	14,346,036	Operating Expense	10,891,818	100.9%	Current Ratio 6.0
Current Liabilities	1,973,338	Operating Margin	-95,267	-0.9%	Days to Collect 398.7
Long Term Liabilities	0	Other Income	-480,185	-4.4%	Avg Payment Days 23.3
Total Equity	12,372,698	Other Expense	0	0.0%	Depreciation Rate 635.7%
Total Liab. and Equity	14,346,036	Net Profit or Loss	(586,702)	-5.4%	Return on Equity -4.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

SNF Profile Report - 2021

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

555076 AVOCADO POST ACUTE				Proprietary - Partnership	
AVOCADO POST ACUTE		12/31/2021 365 Days Settled			
EL CAJON, CA 92020				CR Beds 256 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.3%
				Length of Stay	105.2
				Average Wages	31.70
				23.5%	Skilled Nursing 73.9%
				76.5%	Ancillary Service 26.1%
				100.1%	Current Ratio 1.3
				-0.1%	Days to Collect 104.2
				0.1%	Avg Payment Days 12.9
				0.0%	Depreciation Rate 28.8%
				0.0%	Return on Equity 0.0%
Balance Sheet					
Income Statement					
Current Assets	11,488,185	Total Charges	51,373,474		
Fixed Assets	1,732,317	Contract Allowance	12,081,837		
Other Assets	6,659,969	Operating Revenue	39,291,637		
Total Assets	19,880,471	Operating Expense	39,323,469		
Current Liabilities	9,041,636	Operating Margin	-31,832		
Long Term Liabilities	-4,875,677	Other Income	33,688		
Total Equity	15,714,512	Other Expense	0		
Total Liab. and Equity	19,880,471	Net Profit or Loss	1,856		
555399 AVONDALE VILLA POST-ACUTE					
Proprietary - Other					
AVONDALE VILLA POST-ACUTE		12/31/2021 365 Days Settled			
LIVERMORE, CA 94550				CR Beds 37 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.8%
				Length of Stay	184.4
				Average Wages	23.08
				10.2%	Skilled Nursing 91.7%
				89.8%	Ancillary Service 8.3%
				108.4%	Current Ratio 3.6
				-8.4%	Days to Collect 51.2
				13.1%	Avg Payment Days 14.8
				0.0%	Depreciation Rate 1,154.1%
				4.7%	Return on Equity 24.4%
Balance Sheet					
Income Statement					
Current Assets	611,932	Total Charges	4,011,044		
Fixed Assets	25,952	Contract Allowance	408,220		
Other Assets	211,806	Operating Revenue	3,602,824		
Total Assets	849,690	Operating Expense	3,905,602		
Current Liabilities	168,397	Operating Margin	-302,778		
Long Term Liabilities	-12,248	Other Income	472,216		
Total Equity	693,541	Other Expense	0		
Total Liab. and Equity	849,690	Net Profit or Loss	169,438		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

SNF Profile Report - 2021

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

056105 BALBOA NURSING & REHABILITATION CENTER				Proprietary - Partnership	
BALBOA NURSING & REHABILITATION CENTER				12/31/2021 365 Days Settled	
SAN DIEGO, CA 92103				CR Beds 194 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	26,491,456	Total Charges	27,502,065	Average Wages	27.09
Fixed Assets	381,831	Contract Allowance	456,146	1.7%	Skilled Nursing 69.9%
Other Assets	63,050	Operating Revenue	27,045,919	98.3%	Ancillary Service 30.1%
Total Assets	26,936,337	Operating Expense	23,155,293	85.6%	Current Ratio 6.6
Current Liabilities	4,011,530	Operating Margin	3,890,626	14.4%	Days to Collect 354.9
Long Term Liabilities	0	Other Income	1,120,802	4.1%	Avg Payment Days 29.0
Total Equity	22,924,807	Other Expense	0	0.0%	Depreciation Rate 46.3%
Total Liab. and Equity	26,936,337	Net Profit or Loss	5,011,428	18.5%	Return on Equity 21.9%
555055 BALDWIN GARDENS NURSING CENTER				Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER				12/31/2021 365 Days Settled	
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	116.7
Current Assets	976,192	Total Charges	7,958,250	Average Wages	31.70
Fixed Assets	1,018,004	Contract Allowance	-495,266	-6.2%	Skilled Nursing 71.4%
Other Assets	1,641,490	Operating Revenue	8,453,516	106.2%	Ancillary Service 28.6%
Total Assets	3,635,686	Operating Expense	8,238,369	97.5%	Current Ratio 0.5
Current Liabilities	2,162,671	Operating Margin	215,147	2.5%	Days to Collect 49.7
Long Term Liabilities	62,347	Other Income	627,566	7.4%	Avg Payment Days 38.7
Total Equity	1,410,668	Other Expense	0	0.0%	Depreciation Rate 47.2%
Total Liab. and Equity	3,635,686	Net Profit or Loss	297,468	3.5%	Return on Equity 21.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

SNF Profile Report - 2021

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

055107 BANCROFT HEALTHCARE CENTER				Proprietary - Partnership	
BANCROFT HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SAN LEANDRO, CA 94577		CR Beds 36 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 735.8	
Current Assets	4,799,218	Total Charges	6,108,339	Average Wages	26.33
Fixed Assets	82,241	Contract Allowance	-857,165	-14.0%	Skilled Nursing 87.8%
Other Assets	110,000	Operating Revenue	6,965,504	114.0%	Ancillary Service 12.2%
Total Assets	4,991,459	Operating Expense	4,833,599	69.4%	Current Ratio 4.7
Current Liabilities	1,030,456	Operating Margin	2,131,905	30.6%	Days to Collect 22.5
Long Term Liabilities	0	Other Income	536,961	7.7%	Avg Payment Days 17.7
Total Equity	3,961,003	Other Expense	0	0.0%	Depreciation Rate 281.8%
Total Liab. and Equity	4,991,459	Net Profit or Loss	2,668,866	38.3%	Return on Equity 67.4%
555319 BANNING HEALTHCARE				Proprietary - Other	
BANNING HEALTHCARE		12/31/2021 365 Days Settled			
BANNING, CA 92220		CR Beds 64 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	735,515	Total Charges	6,225,572	Average Wages	23.68
Fixed Assets	103,282	Contract Allowance	112,585	1.8%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	6,112,987	98.2%	Ancillary Service 16.6%
Total Assets	838,797	Operating Expense	6,621,152	108.3%	Current Ratio 1.1
Current Liabilities	640,857	Operating Margin	-508,165	-8.3%	Days to Collect 33.4
Long Term Liabilities	0	Other Income	727,556	11.9%	Avg Payment Days 35.3
Total Equity	197,940	Other Expense	0	0.0%	Depreciation Rate 51.7%
Total Liab. and Equity	838,797	Net Profit or Loss	219,391	3.6%	Return on Equity 110.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

SNF Profile Report - 2021

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

555851 BAY AREA HEALTHCARE CENTER				Proprietary - Other	
BAY AREA HEALTHCARE CENTER		12/31/2021 365 Days Submitted			
OAKLAND, CA 94606		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay 81.8	
Current Assets	10,143,624	Total Charges	21,341,486	Average Wages	32.85
Fixed Assets	5,685,692	Contract Allowance	2,930,179	13.7%	Skilled Nursing 88.1%
Other Assets	2,495,097	Operating Revenue	18,411,307	86.3%	Ancillary Service 11.9%
Total Assets	18,324,413	Operating Expense	18,795,322	102.1%	Current Ratio 4.9
Current Liabilities	2,086,346	Operating Margin	-384,015	-2.1%	Days to Collect 49.6
Long Term Liabilities	4,921,933	Other Income	427,879	2.3%	Avg Payment Days 39.8
Total Equity	11,316,134	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	18,324,413	Net Profit or Loss	43,864	0.2%	Return on Equity 0.4%
055559 BAY CREST CARE CENTER				Proprietary - Corporation	
BAY CREST CARE CENTER		12/31/2021 365 Days Settled			
TORRANCE, CA 90503		CR Beds 80		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay 66.4	
Current Assets	1,424,758	Total Charges	10,631,178	Average Wages	30.40
Fixed Assets	287,257	Contract Allowance	2,930,756	27.6%	Skilled Nursing 75.2%
Other Assets	635,747	Operating Revenue	7,700,422	72.4%	Ancillary Service 24.8%
Total Assets	2,347,762	Operating Expense	8,992,108	116.8%	Current Ratio 1.4
Current Liabilities	982,850	Operating Margin	-1,291,686	-16.8%	Days to Collect 57.4
Long Term Liabilities	2,351,857	Other Income	7,055	0.1%	Avg Payment Days 33.9
Total Equity	-986,945	Other Expense	0	0.0%	Depreciation Rate 140.4%
Total Liab. and Equity	2,347,762	Net Profit or Loss	(1,284,631)	-16.7%	Return on Equity 130.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

SNF Profile Report - 2021

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

056348 BAY VIEW REHABILITATION HOSPITAL, LLC		Proprietary - Other	
BAY VIEW REHABILITATION HOSPITAL, LLC		12/31/2021 365 Days Settled	
ALAMEDA, CA 94501		CR Beds 170 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 82.3%	
Balance Sheet		Income Statement	
Current Assets	3,017,136	Total Charges	69,426,717
Fixed Assets	656,085	Contract Allowance	39,562,991
Other Assets	805,662	Operating Revenue	29,863,726
Total Assets	<u>4,478,883</u>	Operating Expense	22,150,472
Current Liabilities	6,985,032	Operating Margin	7,713,254
Long Term Liabilities	-21,591,462	Other Income	1,013,946
Total Equity	19,085,313	Other Expense	0
Total Liab. and Equity	<u>4,478,883</u>	Net Profit or Loss	<u>8,727,200</u>
		57.0%	Skilled Nursing 95.6%
		43.0%	Ancillary Service 4.4%
		74.2%	Current Ratio 0.4
		25.8%	Days to Collect 36.4
		3.4%	Avg Payment Days 25.0
		0.0%	Depreciation Rate 268.1%
		29.2%	Return on Equity 45.7%
056260 BAYBERRY SKILLED NURSING & HEALTHCARE CENTER		Proprietary - Corporation	
BAYBERRY SKILLED NURSING & HEALTHCARE CENTER		12/31/2021 365 Days Settled	
CONCORD, CA 94520		CR Beds 99 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 68.9%	
Balance Sheet		Income Statement	
Current Assets	5,437,031	Total Charges	12,291,261
Fixed Assets	145,066	Contract Allowance	1,210,606
Other Assets	6,230,000	Operating Revenue	11,080,655
Total Assets	<u>11,812,097</u>	Operating Expense	11,426,782
Current Liabilities	11,978,175	Operating Margin	-346,127
Long Term Liabilities	42,436	Other Income	312,480
Total Equity	-208,514	Other Expense	0
Total Liab. and Equity	<u>11,812,097</u>	Net Profit or Loss	<u>(49,537)</u>
		9.8%	Skilled Nursing 79.1%
		90.2%	Ancillary Service 20.9%
		103.1%	Current Ratio 0.5
		-3.1%	Days to Collect 36.5
		2.8%	Avg Payment Days 15.1
		0.0%	Depreciation Rate 264.6%
		-0.4%	Return on Equity 23.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

SNF Profile Report - 2021

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

056471 BAYPOINT HEALTHCARE CENTER				Proprietary - Corporation	
BAYPOINT HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HAYWARD, CA 94541				CR Beds 99	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	98.7
Current Assets	4,753,977	Total Charges	8,149,558	Average Wages	22.94
Fixed Assets	49,984	Contract Allowance	1,205,578	14.8%	Skilled Nursing 88.8%
Other Assets	1,270,264	Operating Revenue	6,943,980	85.2%	Ancillary Service 11.2%
Total Assets	6,074,225	Operating Expense	8,581,941	123.6%	Current Ratio 0.6
Current Liabilities	7,790,361	Operating Margin	-1,637,961	-23.6%	Days to Collect 196.4
Long Term Liabilities	3,643,705	Other Income	80,275	1.2%	Avg Payment Days 205.8
Total Equity	-5,359,841	Other Expense	0	0.0%	Depreciation Rate 92.8%
Total Liab. and Equity	6,074,225	Net Profit or Loss	(1,557,686)	-22.4%	Return on Equity 29.1%
555745 BAYSHIRE CARLSBAD				Proprietary - Corporation	
BAYSHIRE CARLSBAD		12/31/2021 306 Days Settled			
CARLSBAD, CA 92008		2/28/2021 59 Days Settled		CR Beds 160	POS Beds 0
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.6%
Balance Sheet		Income Statement		Length of Stay	90.8
Current Assets	1,230,460	Total Charges	707,636	Average Wages	4.85
Fixed Assets	756,224	Contract Allowance	-28,764	-4.1%	Skilled Nursing 29.4%
Other Assets	3,520,502	Operating Revenue	736,400	104.1%	Ancillary Service 17.7%
Total Assets	5,507,186	Operating Expense	1,193,479	162.1%	Current Ratio 2.3
Current Liabilities	536,070	Operating Margin	-457,079	-62.1%	Days to Collect 351.4
Long Term Liabilities	140,860	Other Income	59,856	8.1%	Avg Payment Days 39.6
Total Equity	4,830,256	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	5,507,186	Net Profit or Loss	(397,223)	-53.9%	Return on Equity -8.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

SNF Profile Report - 2021

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

555745 BAYSHIRE CARLSBAD				Proprietary - Corporation	
BAYSHIRE CARLSBAD		12/31/2021 306 Days Settled			
CARLSBAD, CA 92008		2/28/2021 59 Days Settled		CR Beds 45	POS Beds 0
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	24.5
Current Assets	2,920,977	Total Charges	6,667,260	Average Wages	4.85
Fixed Assets	3,476	Contract Allowance	665,506	10.0%	Skilled Nursing 60.4%
Other Assets	0	Operating Revenue	6,001,754	90.0%	Ancillary Service 39.6%
Total Assets	<u>2,924,453</u>	Operating Expense	<u>3,905,680</u>	65.1%	Current Ratio 2.4
Current Liabilities	1,220,587	Operating Margin	2,096,074	34.9%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	1,826	0.0%	Avg Payment Days 114.1
Total Equity	<u>1,703,866</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,924,453</u>	Net Profit or Loss	<u>2,097,900</u>	35.0%	Return on Equity 123.1%
555775 BAYSHIRE RANCHO MIRAGE				Proprietary - Corporation	
BAYSHIRE RANCHO MIRAGE		12/31/2021 306 Days Settled			
RANCHO MIRAGE, CA 92270		2/28/2021 59 Days Settled		CR Beds 201	POS Beds 0
RIVERSIDE		Key Performance Ind.			
WPS IN				Occupancy Rate	27.2%
Balance Sheet		Income Statement		Length of Stay	48.9
Current Assets	872,214	Total Charges	540,432	Average Wages	37.16
Fixed Assets	888,872	Contract Allowance	-131,572	-24.3%	Skilled Nursing 33.5%
Other Assets	2,766,673	Operating Revenue	672,004	124.3%	Ancillary Service 15.5%
Total Assets	<u>4,527,759</u>	Operating Expense	<u>1,354,979</u>	201.6%	Current Ratio 1.3
Current Liabilities	676,124	Operating Margin	-682,975	-101.6%	Days to Collect 184.9
Long Term Liabilities	79,953	Other Income	69,240	10.3%	Avg Payment Days 34.6
Total Equity	<u>3,771,682</u>	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	<u>4,527,759</u>	Net Profit or Loss	<u>(613,735)</u>	-91.3%	Return on Equity -16.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

SNF Profile Report - 2021

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

555775 BAYSHIRE RANCHO MIRAGE		Proprietary - Corporation	
BAYSHIRE RANCHO MIRAGE		12/31/2021 306 Days Settled	
RANCHO MIRAGE, CA 92270		2/28/2021 59 Days Settled	
RIVERSIDE		CR Beds 45 POS Beds 0	
WPS IN		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,458,579	Total Charges	6,360,952
Fixed Assets	0	Contract Allowance	1,013,707
Other Assets	0	Operating Revenue	5,347,245
Total Assets	2,458,579	Operating Expense	3,916,917
Current Liabilities	1,055,390	Operating Margin	1,430,328
Long Term Liabilities	0	Other Income	-8,002
Total Equity	1,403,189	Other Expense	0
Total Liab. and Equity	2,458,579	Net Profit or Loss	1,422,326
		15.9%	84.1%
		73.3%	26.7%
		-0.1%	0.0%
		26.6%	
			57.7%
			19.5
			37.16
			57.8%
			42.2%
			2.3
			165.7
			98.3
			0.0%
			101.4%

555371 BAYSIDE CARE CENTER		Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2021 365 Days Settled	
MORRO BAY, CA 93442		CR Beds 145 POS Beds 0	
SAN LUIS OBISPO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	30,935,163	Total Charges	12,696,355
Fixed Assets	257,225	Contract Allowance	-745,135
Other Assets	0	Operating Revenue	13,441,490
Total Assets	31,192,388	Operating Expense	13,537,243
Current Liabilities	1,381,080	Operating Margin	-95,753
Long Term Liabilities	0	Other Income	216,301
Total Equity	29,811,308	Other Expense	0
Total Liab. and Equity	31,192,388	Net Profit or Loss	120,548
		-5.9%	105.9%
		100.7%	-0.7%
		1.6%	0.0%
		0.9%	
			69.0%
			166.6
			25.46
			86.9%
			13.1%
			22.4
			830.3
			33.7
			96.0%
			0.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

SNF Profile Report - 2021

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

555855 BAYWOOD COURT HEALTH CENTER				Nonprofit - Other		
BAYWOOD COURT HEALTH CENTER		6/30/2021 365 Days Settled				
CASTRO VALLEY, CA 94546		CR Beds 56 POS Beds 0				
ALAMEDA		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate	79.7%			
Balance Sheet		Income Statement		Length of Stay	84.4	
Current Assets	5,050,737	Total Charges	7,819,350	Average Wages	27.30	
Fixed Assets	15,023,211	Contract Allowance	-1,158,459	-14.8%	Skilled Nursing	79.1%
Other Assets	25,325,591	Operating Revenue	8,977,809	114.8%	Ancillary Service	20.9%
Total Assets	45,399,539	Operating Expense	19,726,391	219.7%	Current Ratio	1.3
Current Liabilities	3,830,076	Operating Margin	-10,748,582	-119.7%	Days to Collect	50.9
Long Term Liabilities	13,749,585	Other Income	17,318,712	192.9%	Avg Payment Days	36.7
Total Equity	27,819,878	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	45,399,539	Net Profit or Loss	5,943,128	66.2%	Return on Equity	21.4%
555027 BEACHSIDE NURSING CENTER				Proprietary - Corporation		
BEACHSIDE NURSING CENTER		12/31/2021 365 Days Settled				
HUNTINGTON BEACH, CA 92648		CR Beds 59 POS Beds 0				
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.3%			
Balance Sheet		Income Statement		Length of Stay	27.5	
Current Assets	2,967,547	Total Charges	8,560,702	Average Wages	30.88	
Fixed Assets	86,781	Contract Allowance	-1,265,406	-14.8%	Skilled Nursing	65.1%
Other Assets	652,664	Operating Revenue	9,826,108	114.8%	Ancillary Service	34.9%
Total Assets	3,706,992	Operating Expense	9,338,592	95.0%	Current Ratio	1.5
Current Liabilities	1,933,134	Operating Margin	487,516	5.0%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	145,648	1.5%	Avg Payment Days	52.6
Total Equity	1,773,858	Other Expense	0	0.0%	Depreciation Rate	856.5%
Total Liab. and Equity	3,706,992	Net Profit or Loss	522,468	5.3%	Return on Equity	29.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

SNF Profile Report - 2021

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

055123 BEACHSIDE POST ACUTE				Proprietary - Corporation	
BEACHSIDE POST ACUTE		12/31/2021 365 Days Settled			
LONG BEACH, CA 90810		CR Beds 90 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 93.1	
Current Assets	3,614,378	Total Charges	8,295,007	Average Wages	24.13
Fixed Assets	39,297	Contract Allowance	-1,343,732	-16.2%	Skilled Nursing 80.4%
Other Assets	-253,200	Operating Revenue	9,638,739	116.2%	Ancillary Service 19.6%
Total Assets	3,400,475	Operating Expense	9,685,777	100.5%	Current Ratio 7.9
Current Liabilities	455,905	Operating Margin	-47,038	-0.5%	Days to Collect 60.2
Long Term Liabilities	0	Other Income	1,793,151	18.6%	Avg Payment Days 17.2
Total Equity	2,944,570	Other Expense	0	0.0%	Depreciation Rate 1,521.6%
Total Liab. and Equity	3,400,475	Net Profit or Loss	1,746,113	18.1%	Return on Equity 59.3%
055531 BEACHSIDE POST ACUTE				Proprietary - Other	
BEACHSIDE POST ACUTE		12/31/2021 365 Days Settled			
TORRANCE, CA 90505		CR Beds 110 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 256.4	
Current Assets	318,474	Total Charges	15,328,202	Average Wages	30.53
Fixed Assets	213,472	Contract Allowance	1,544,007	10.1%	Skilled Nursing 82.8%
Other Assets	884,966	Operating Revenue	13,784,195	89.9%	Ancillary Service 17.2%
Total Assets	1,416,912	Operating Expense	12,803,315	92.9%	Current Ratio 0.7
Current Liabilities	454,939	Operating Margin	980,880	7.1%	Days to Collect 19.7
Long Term Liabilities	202,348	Other Income	1,153,127	8.4%	Avg Payment Days 34.3
Total Equity	759,625	Other Expense	0	0.0%	Depreciation Rate 233.0%
Total Liab. and Equity	1,416,912	Net Profit or Loss	1,416,353	10.3%	Return on Equity 186.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

SNF Profile Report - 2021

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

056334 BEACHWOOD POST-ACUTE & REHAB				Proprietary - Corporation	
BEACHWOOD POST-ACUTE & REHAB		12/31/2021 365 Days Settled			
SANTA MONICA, CA 90404		CR Beds 227 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 94.4	
Current Assets	7,282,215	Total Charges	40,467,851	Average Wages	25.32
Fixed Assets	456,674	Contract Allowance	6,549,291	16.2%	Skilled Nursing 82.9%
Other Assets	1,604,461	Operating Revenue	33,918,560	83.8%	Ancillary Service 17.1%
Total Assets	9,343,350	Operating Expense	30,909,306	91.1%	Current Ratio 1.1
Current Liabilities	6,613,973	Operating Margin	3,009,254	8.9%	Days to Collect 73.2
Long Term Liabilities	1,366,424	Other Income	748,746	2.2%	Avg Payment Days 20.0
Total Equity	1,362,953	Other Expense	0	0.0%	Depreciation Rate 209.6%
Total Liab. and Equity	9,343,350	Net Profit or Loss	3,745,875	11.0%	Return on Equity 274.8%
056331 BEACON HEALTHCARE CENTER				Proprietary - Corporation	
BEACON HEALTHCARE CENTER		12/31/2021 365 Days Settled			
WEST COVINA, CA 91790		CR Beds 54 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 40.1	
Current Assets	1,956,195	Total Charges	6,448,972	Average Wages	27.59
Fixed Assets	73,263	Contract Allowance	-1,071,493	-16.6%	Skilled Nursing 68.8%
Other Assets	1,466,307	Operating Revenue	7,520,465	116.6%	Ancillary Service 31.2%
Total Assets	3,495,765	Operating Expense	7,188,847	95.6%	Current Ratio 2.8
Current Liabilities	693,555	Operating Margin	331,618	4.4%	Days to Collect 61.2
Long Term Liabilities	0	Other Income	140,079	1.9%	Avg Payment Days 30.8
Total Equity	2,802,210	Other Expense	0	0.0%	Depreciation Rate 806.0%
Total Liab. and Equity	3,495,765	Net Profit or Loss	475,986	6.3%	Return on Equity 17.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

SNF Profile Report - 2021

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

055918 BEL TOOREN VILLA CONVALESCENT				Proprietary - Corporation	
BEL TOOREN VILLA CONVALESCENT		12/31/2021 365 Days Settled			
BELLFLOWER, CA 90706		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		59.7%	
Balance Sheet		Income Statement		Length of Stay 76.5	
Current Assets	1,293,220	Total Charges	6,553,597	Average Wages	25.20
Fixed Assets	0	Contract Allowance	270,945	4.1%	Skilled Nursing 83.6%
Other Assets	307,974	Operating Revenue	6,282,652	95.9%	Ancillary Service 16.4%
Total Assets	1,601,194	Operating Expense	6,899,772	109.8%	Current Ratio 1.5
Current Liabilities	852,237	Operating Margin	-617,120	-9.8%	Days to Collect 72.1
Long Term Liabilities	2,736,622	Other Income	337,795	5.4%	Avg Payment Days 26.0
Total Equity	-1,987,665	Other Expense	0	0.0%	Depreciation Rate 609.0%
Total Liab. and Equity	1,601,194	Net Profit or Loss	(279,325)	-4.4%	Return on Equity 14.1%
555805 BEL VISTA HEALTHCARE CENTER				Proprietary - Corporation	
BEL VISTA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
EAST LONG BEACH, CA 90804		CR Beds 41 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 50.5	
Current Assets	1,629,433	Total Charges	9,511,317	Average Wages	29.04
Fixed Assets	225,471	Contract Allowance	2,565,963	27.0%	Skilled Nursing 61.3%
Other Assets	121,758	Operating Revenue	6,945,354	73.0%	Ancillary Service 38.7%
Total Assets	1,976,662	Operating Expense	6,703,830	96.5%	Current Ratio 2.2
Current Liabilities	728,623	Operating Margin	241,524	3.5%	Days to Collect 84.6
Long Term Liabilities	0	Other Income	403,669	5.8%	Avg Payment Days 20.2
Total Equity	1,248,039	Other Expense	0	0.0%	Depreciation Rate 142.0%
Total Liab. and Equity	1,976,662	Net Profit or Loss	645,193	9.3%	Return on Equity 51.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

SNF Profile Report - 2021

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

056218 BELL CONVALESCENT HOSPITAL				Proprietary - Corporation	
BELL CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
BELL, CA 90201		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 311.5	
Current Assets	1,344,496	Total Charges	7,695,225	Average Wages 22.12	
Fixed Assets	224,715	Contract Allowance	-1,160,531	-15.1%	Skilled Nursing 74.6%
Other Assets	2,281,459	Operating Revenue	8,855,756	115.1%	Ancillary Service 25.4%
Total Assets	3,850,670	Operating Expense	8,748,208	98.8%	Current Ratio 0.8
Current Liabilities	1,718,403	Operating Margin	107,548	1.2%	Days to Collect 28.5
Long Term Liabilities	0	Other Income	1,327,036	15.0%	Avg Payment Days 52.3
Total Equity	2,132,267	Other Expense	0	0.0%	Depreciation Rate 79.3%
Total Liab. and Equity	3,850,670	Net Profit or Loss	1,434,584	16.2%	Return on Equity 67.3%
555870 BELLA VISTA HEALTH CENTER				Proprietary - Corporation	
BELLA VISTA HEALTH CENTER		12/31/2021 365 Days Settled			
LEMON GROVE, CA 91945		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 61.4	
Current Assets	4,017,243	Total Charges	16,281,105	Average Wages 26.10	
Fixed Assets	173,372	Contract Allowance	-2,864,999	-17.6%	Skilled Nursing 57.1%
Other Assets	935,764	Operating Revenue	19,146,104	117.6%	Ancillary Service 42.9%
Total Assets	5,126,379	Operating Expense	15,540,652	81.2%	Current Ratio 2.6
Current Liabilities	1,562,534	Operating Margin	3,605,452	18.8%	Days to Collect 64.0
Long Term Liabilities	0	Other Income	42,559	0.2%	Avg Payment Days 31.5
Total Equity	3,563,845	Other Expense	0	0.0%	Depreciation Rate 298.0%
Total Liab. and Equity	5,126,379	Net Profit or Loss	3,648,011	19.1%	Return on Equity 102.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

SNF Profile Report - 2021

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

555767 BELLAKEN SKILLED NURSING CENTER				Proprietary - Corporation	
BELLAKEN SKILLED NURSING CENTER		12/31/2021 365 Days Settled			
OAKLAND, CA 94601		CR Beds 119 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 360.2	
Current Assets	5,352,482	Total Charges	15,216,591	Average Wages	28.31
Fixed Assets	392,956	Contract Allowance	-819,632	-5.4%	Skilled Nursing 59.3%
Other Assets	4,805	Operating Revenue	16,036,223	105.4%	Ancillary Service 24.3%
Total Assets	5,750,243	Operating Expense	12,171,738	75.9%	Current Ratio 2.2
Current Liabilities	2,486,391	Operating Margin	3,864,485	24.1%	Days to Collect 40.9
Long Term Liabilities	29,618	Other Income	1,277,219	8.0%	Avg Payment Days 57.6
Total Equity	3,234,234	Other Expense	0	0.0%	Depreciation Rate 165.1%
Total Liab. and Equity	5,750,243	Net Profit or Loss	5,141,704	32.1%	Return on Equity 159.0%
055408 BELLFLOWER POST ACUTE				Proprietary - Other	
BELLFLOWER POST ACUTE		12/31/2021 365 Days Settled			
BELLFLOWER, CA 90706		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 44.8	
Current Assets	1,205,824	Total Charges	6,240,978	Average Wages	25.29
Fixed Assets	0	Contract Allowance	-355,793	-5.7%	Skilled Nursing 76.2%
Other Assets	-49,133	Operating Revenue	6,596,771	105.7%	Ancillary Service 23.8%
Total Assets	1,156,691	Operating Expense	7,153,961	108.4%	Current Ratio 1.9
Current Liabilities	630,280	Operating Margin	-557,190	-8.4%	Days to Collect 54.7
Long Term Liabilities	0	Other Income	866,049	13.1%	Avg Payment Days 28.8
Total Equity	526,411	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,156,691	Net Profit or Loss	290,479	4.4%	Return on Equity 55.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

SNF Profile Report - 2021

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

055892 BERKELEY PINES SKILLED NURSING CENTER				Proprietary - Corporation	
BERKELEY PINES SKILLED NURSING CENTER		12/31/2021 365 Days Settled			
BERKELEY, CA 94705				CR Beds 36	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	288.0
Current Assets	2,478,056	Total Charges	4,818,572	Average Wages	25.44
Fixed Assets	36,038	Contract Allowance	59,873	1.2%	Skilled Nursing 75.3%
Other Assets	52,500	Operating Revenue	4,758,699	98.8%	Ancillary Service 24.7%
Total Assets	2,566,594	Operating Expense	4,419,182	92.9%	Current Ratio 2.2
Current Liabilities	1,109,084	Operating Margin	339,517	7.1%	Days to Collect 56.6
Long Term Liabilities	0	Other Income	590,795	12.4%	Avg Payment Days 14.6
Total Equity	1,457,510	Other Expense	0	0.0%	Depreciation Rate 488.3%
Total Liab. and Equity	2,566,594	Net Profit or Loss	930,312	19.5%	Return on Equity 63.8%
555748 BERKLEY EAST HEALTHCARE CENTER				Proprietary - Other	
BERKLEY EAST HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SANTA MONICA, CA 90404				CR Beds 207	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	45.1%
Balance Sheet		Income Statement		Length of Stay	30.7
Current Assets	3,967,117	Total Charges	28,084,828	Average Wages	28.28
Fixed Assets	2,184,367	Contract Allowance	4,947,455	17.6%	Skilled Nursing 60.4%
Other Assets	-1,515,223	Operating Revenue	23,137,373	82.4%	Ancillary Service 39.6%
Total Assets	4,636,261	Operating Expense	22,688,711	98.1%	Current Ratio 1.2
Current Liabilities	3,202,306	Operating Margin	448,662	1.9%	Days to Collect 55.6
Long Term Liabilities	1,100,355	Other Income	416,853	1.8%	Avg Payment Days 22.8
Total Equity	333,600	Other Expense	0	0.0%	Depreciation Rate 113.4%
Total Liab. and Equity	4,636,261	Net Profit or Loss	865,515	3.7%	Return on Equity 259.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

SNF Profile Report - 2021

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

056253 BERKLEY POST-ACUTE				Proprietary - Other		
BERKLEY POST-ACUTE		12/31/2021 365 Days Settled				
VAN NUYS, CA 91411				CR Beds 125 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	98.7	
Current Assets	1,854,261	Total Charges	13,063,093	Average Wages	25.77	
Fixed Assets	1,476,492	Contract Allowance	-544,102	-4.2%	Skilled Nursing	67.4%
Other Assets	-606,030	Operating Revenue	13,607,195	104.2%	Ancillary Service	32.6%
Total Assets	2,724,723	Operating Expense	13,136,468	96.5%	Current Ratio	1.4
Current Liabilities	1,312,098	Operating Margin	470,727	3.5%	Days to Collect	43.9
Long Term Liabilities	703,693	Other Income	311,033	2.3%	Avg Payment Days	11.7
Total Equity	708,932	Other Expense	0	0.0%	Depreciation Rate	89.5%
Total Liab. and Equity	2,724,723	Net Profit or Loss	781,760	5.7%	Return on Equity	110.3%
055136 BERKLEY WEST HEALTHCARE CENTER				Proprietary - Other		
BERKLEY WEST HEALTHCARE CENTER		12/31/2021 365 Days Settled				
SANTA MONICA, CA 90404				CR Beds 54 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	47.8%	
Balance Sheet		Income Statement		Length of Stay	36.1	
Current Assets	1,019,356	Total Charges	5,967,088	Average Wages	30.82	
Fixed Assets	480,645	Contract Allowance	-304,055	-5.1%	Skilled Nursing	52.9%
Other Assets	-509,987	Operating Revenue	6,271,143	105.1%	Ancillary Service	47.1%
Total Assets	990,014	Operating Expense	6,041,196	96.3%	Current Ratio	1.2
Current Liabilities	870,293	Operating Margin	229,947	3.7%	Days to Collect	57.3
Long Term Liabilities	231,735	Other Income	139,946	2.2%	Avg Payment Days	20.5
Total Equity	-112,014	Other Expense	0	0.0%	Depreciation Rate	119.1%
Total Liab. and Equity	990,014	Net Profit or Loss	369,893	5.9%	Return on Equity	-330.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

SNF Profile Report - 2021

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 10/31/2021 365 Days Settled					
RIPON, CA 95366				CR Beds 135 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 70.9%	
Balance Sheet		Income Statement		Length of Stay 410.7	
Current Assets	12,682,471	Total Charges	9,067,010	Average Wages 22.57	
Fixed Assets	17,814,705	Contract Allowance	463,380	5.1%	Skilled Nursing 66.8%
Other Assets	1,962	Operating Revenue	8,603,630	94.9%	Ancillary Service 7.2%
Total Assets	<u>30,499,138</u>	Operating Expense	12,657,937	147.1%	Current Ratio 5.4
Current Liabilities	2,352,410	Operating Margin	-4,054,307	-47.1%	Days to Collect 18.9
Long Term Liabilities	5,010,667	Other Income	5,302,196	61.6%	Avg Payment Days 17.6
Total Equity	23,136,061	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>30,499,138</u>	Net Profit or Loss	<u>1,247,889</u>	14.5%	Return on Equity 5.4%

555924 BETHEL LUTHERAN HOME				Proprietary - Corporation	
BETHEL LUTHERAN HOME 12/31/2021 145 Days *Settled					
SELMA, CA				CR Beds 0 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 0.0%	
Current Assets	0	Total Charges	0	Length of Stay	
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing 0.0%
Total Assets	<u>0</u>	Operating Expense	0	0.0%	Ancillary Service 0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

SNF Profile Report - 2021

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

056370 BETHESDA HOME		Proprietary - Other	
BETHESDA HOME		5/31/2021 365 Days Settled	
HAYWARD, CA 94541		CR Beds 0	POS Beds 0
ALAMEDA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
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
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
555777 BISHOP CARE CENTER		Proprietary - Corporation	
BISHOP CARE CENTER		12/31/2021 365 Days Settled	
BISHOP, CA 93514		CR Beds 99	POS Beds 0
INYO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	1,346,524	Total Charges	7,641,556
Fixed Assets	573,204	Contract Allowance	729,776
Other Assets	2,713,600	Operating Revenue	6,911,780
Total Assets	4,633,328	Operating Expense	7,684,982
Current Liabilities	10,267,056	Operating Margin	-773,202
Long Term Liabilities	0	Other Income	216,986
Total Equity	-5,633,728	Other Expense	0
Total Liab. and Equity	4,633,328	Net Profit or Loss	(567,466)
		Length of Stay	285.9
		Average Wages	22.47
		9.6% Skilled Nursing	82.4%
		90.4% Ancillary Service	17.6%
		111.2% Current Ratio	0.1
		-11.2% Days to Collect	67.7
		3.1% Avg Payment Days	25.4
		0.0% Depreciation Rate	77.9%
		-8.2% Return on Equity	10.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

SNF Profile Report - 2021

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

056283 BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER				Proprietary - Corporation	
BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER				9/30/2021 365 Days Settled	
LONG BEACH, CA 90807				CR Beds 153 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	415.6
Current Assets	1,212,256	Total Charges	11,629,629	Average Wages	13.20
Fixed Assets	12,500,984	Contract Allowance	527,008	4.5%	Skilled Nursing 39.5%
Other Assets	1,914,576	Operating Revenue	11,102,621	95.5%	Ancillary Service 11.0%
Total Assets	15,627,816	Operating Expense	14,241,045	128.3%	Current Ratio 0.1
Current Liabilities	12,706,919	Operating Margin	-3,138,424	-28.3%	Days to Collect 19.0
Long Term Liabilities	8,016,711	Other Income	1,023,672	9.2%	Avg Payment Days 24.7
Total Equity	-5,095,814	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	15,627,816	Net Profit or Loss	(2,114,752)	-19.0%	Return on Equity 41.5%
555383 BLYTHE POST ACUTE LLC				Proprietary - Other	
BLYTHE POST ACUTE LLC				12/31/2021 365 Days Settled	
BLYTHE, CA 92225				CR Beds 48 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	195.4
Current Assets	1,444,980	Total Charges	10,027,772	Average Wages	20.51
Fixed Assets	139,382	Contract Allowance	3,342,284	33.3%	Skilled Nursing 94.2%
Other Assets	44,852	Operating Revenue	6,685,488	66.7%	Ancillary Service 5.8%
Total Assets	1,629,214	Operating Expense	4,847,610	72.5%	Current Ratio 1.0
Current Liabilities	1,442,567	Operating Margin	1,837,878	27.5%	Days to Collect 66.7
Long Term Liabilities	-2,224,515	Other Income	53,272	0.8%	Avg Payment Days 18.8
Total Equity	2,411,162	Other Expense	0	0.0%	Depreciation Rate 488.5%
Total Liab. and Equity	1,629,214	Net Profit or Loss	1,891,150	28.3%	Return on Equity 78.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

SNF Profile Report - 2021

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

055538 BONNIE BRAE SKILLED NURSING				Proprietary - Corporation	
BONNIE BRAE SKILLED NURSING		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90057		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 320.7	
Current Assets	394,872	Total Charges	4,883,766	Average Wages 30.73	
Fixed Assets	0	Contract Allowance	-709,034	-14.5%	Skilled Nursing 90.8%
Other Assets	2,319,109	Operating Revenue	5,592,800	114.5%	Ancillary Service 9.2%
Total Assets	<u>2,713,981</u>	Operating Expense	5,247,439	93.8%	Current Ratio 0.3
Current Liabilities	1,150,058	Operating Margin	345,361	6.2%	Days to Collect 22.5
Long Term Liabilities	1,056,129	Other Income	67,623	1.2%	Avg Payment Days 67.8
Total Equity	507,794	Other Expense	0	0.0%	Depreciation Rate 72.6%
Total Liab. and Equity	<u>2,713,981</u>	Net Profit or Loss	<u>412,984</u>	7.4%	Return on Equity 81.3%
<hr/>					
555206 BOULDER CREEK POST ACUTE				Proprietary - Other	
BOULDER CREEK POST ACUTE		12/31/2021 365 Days Settled			
POWAY, CA 92064		CR Beds 149 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 396.2	
Current Assets	2,461,825	Total Charges	20,443,021	Average Wages 28.20	
Fixed Assets	269,354	Contract Allowance	2,064,762	10.1%	Skilled Nursing 69.8%
Other Assets	3,808,796	Operating Revenue	18,378,259	89.9%	Ancillary Service 30.2%
Total Assets	<u>6,539,975</u>	Operating Expense	16,564,745	90.1%	Current Ratio 0.4
Current Liabilities	5,673,773	Operating Margin	1,813,514	9.9%	Days to Collect 49.7
Long Term Liabilities	0	Other Income	221,977	1.2%	Avg Payment Days 31.5
Total Equity	866,202	Other Expense	0	0.0%	Depreciation Rate 409.3%
Total Liab. and Equity	<u>6,539,975</u>	Net Profit or Loss	<u>2,035,491</u>	11.1%	Return on Equity 235.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

SNF Profile Report - 2021

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

555140 BRADLEY COURT				Proprietary - Corporation	
BRADLEY COURT		12/31/2021 365 Days Settled			
EL CAJON, CA 92021		CR Beds 56 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				331.4	
Current Assets	924,780	Total Charges	4,835,844	Average Wages	
Fixed Assets	161,431	Contract Allowance	912,960	21.45	
Other Assets	1,350,000	Operating Revenue	3,922,884	18.9%	
Total Assets	<u>2,436,211</u>	Operating Expense	6,180,868	81.1%	
Current Liabilities	5,392,681	Operating Margin	-2,257,984	157.6%	
Long Term Liabilities	105,034	Other Income	463,909	-57.6%	
Total Equity	<u>-3,061,504</u>	Other Expense	0	11.8%	
Total Liab. and Equity	<u>2,436,211</u>	Net Profit or Loss	(1,819,115)	0.0%	
				Depreciation Rate	
				346.7%	
				Return on Equity	
				59.4%	

055635 BRANDEL MANOR				Nonprofit - Other	
BRANDEL MANOR		9/30/2021 365 Days Settled			
TURLOCK, CA 95382		CR Beds 144 POS Beds 0			
STANISLAUS		Key Performance Ind.			
NORIDIAN		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay	
				225.1	
Current Assets	2,372,410	Total Charges	14,358,496	Average Wages	
Fixed Assets	1,679,882	Contract Allowance	0	25.80	
Other Assets	0	Operating Revenue	14,358,496	0.0%	
Total Assets	<u>4,052,292</u>	Operating Expense	16,287,535	100.0%	
Current Liabilities	485,782	Operating Margin	-1,929,039	113.4%	
Long Term Liabilities	5,316,215	Other Income	390,370	-13.4%	
Total Equity	<u>-1,749,705</u>	Other Expense	0	2.7%	
Total Liab. and Equity	<u>4,052,292</u>	Net Profit or Loss	(1,538,669)	0.0%	
				Depreciation Rate	
				18.5%	
				Return on Equity	
				87.9%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

SNF Profile Report - 2021

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

055711 BRENTWOOD HEALTH CARE CENTER				Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2021 365 Days Settled			
SANTA MONICA, CA 90404		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 31.2	
Current Assets	1,909,815	Total Charges	13,905,970	Average Wages	31.69
Fixed Assets	346,091	Contract Allowance	1,914,612	13.8%	Skilled Nursing 71.5%
Other Assets	7,489,980	Operating Revenue	11,991,358	86.2%	Ancillary Service 28.5%
Total Assets	9,745,886	Operating Expense	10,086,682	84.1%	Current Ratio 0.6
Current Liabilities	3,194,199	Operating Margin	1,904,676	15.9%	Days to Collect 44.8
Long Term Liabilities	0	Other Income	114,329	1.0%	Avg Payment Days 61.2
Total Equity	6,551,687	Other Expense	0	0.0%	Depreciation Rate 38.2%
Total Liab. and Equity	9,745,886	Net Profit or Loss	2,042,367	17.0%	Return on Equity 31.2%

055489 BRENTWOOD POST ACUTE				Proprietary - Other	
BRENTWOOD POST ACUTE		12/31/2021 365 Days Settled			
RED BLUFF, CA 96080		CR Beds 55 POS Beds 0			
TEHAMA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 146.0	
Current Assets	1,294,460	Total Charges	6,219,096	Average Wages	24.53
Fixed Assets	283,813	Contract Allowance	-899,112	-14.5%	Skilled Nursing 70.3%
Other Assets	142,577	Operating Revenue	7,118,208	114.5%	Ancillary Service 29.7%
Total Assets	1,720,850	Operating Expense	6,725,110	94.5%	Current Ratio 0.8
Current Liabilities	1,624,147	Operating Margin	393,098	5.5%	Days to Collect 69.8
Long Term Liabilities	3,291,044	Other Income	24,640	0.3%	Avg Payment Days 28.8
Total Equity	-3,162,959	Other Expense	0	0.0%	Depreciation Rate 110.9%
Total Liab. and Equity	1,752,232	Net Profit or Loss	417,738	5.9%	Return on Equity -13.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

SNF Profile Report - 2021

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

056220 BRIARCREST NURSING CENTER				Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2021 365 Days Settled			
BELL GARDENS, CA 90201		CR Beds 135 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 114.4	
Current Assets	2,730,857	Total Charges	18,024,083	Average Wages	26.71
Fixed Assets	235,762	Contract Allowance	3,596,796	20.0%	Skilled Nursing 74.5%
Other Assets	631,392	Operating Revenue	14,427,287	80.0%	Ancillary Service 25.5%
Total Assets	3,598,011	Operating Expense	14,262,036	98.9%	Current Ratio 1.6
Current Liabilities	1,688,599	Operating Margin	165,251	1.1%	Days to Collect 70.2
Long Term Liabilities	368,447	Other Income	771,079	5.3%	Avg Payment Days 42.9
Total Equity	1,540,965	Other Expense	0	0.0%	Depreciation Rate 49.5%
Total Liab. and Equity	3,598,011	Net Profit or Loss	936,330	6.5%	Return on Equity 60.8%
055956 BRIARWOOD POST ACUTE				Proprietary - Other	
BRIARWOOD POST ACUTE		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95824		CR Beds 49 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 55.3	
Current Assets	840,671	Total Charges	6,517,898	Average Wages	24.14
Fixed Assets	191,260	Contract Allowance	-962,275	-14.8%	Skilled Nursing 54.0%
Other Assets	108,925	Operating Revenue	7,480,173	114.8%	Ancillary Service 46.0%
Total Assets	1,140,856	Operating Expense	7,957,129	106.4%	Current Ratio 0.4
Current Liabilities	2,050,142	Operating Margin	-476,956	-6.4%	Days to Collect 41.5
Long Term Liabilities	1,092,648	Other Income	91,713	1.2%	Avg Payment Days 34.9
Total Equity	-2,001,934	Other Expense	0	0.0%	Depreciation Rate 147.0%
Total Liab. and Equity	1,140,856	Net Profit or Loss	(385,243)	-5.2%	Return on Equity 19.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

SNF Profile Report - 2021

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

056346 BRIDGEVIEW POST ACUTE				Proprietary - Corporation	
BRIDGEVIEW POST ACUTE		12/31/2021 365 Days Settled			
YUBA CITY, CA 95991		CR Beds 130 POS Beds 0			
SUTTER		Key Performance Ind.			
NORIDIAN		Occupancy Rate		68.1%	
Balance Sheet		Income Statement		Length of Stay	
				97.6	
Current Assets	3,533,224	Total Charges	12,601,062	Average Wages	26.47
Fixed Assets	990,707	Contract Allowance	-394,864	-3.1%	Skilled Nursing
Other Assets	1,622,528	Operating Revenue	12,995,926	103.1%	Ancillary Service
Total Assets	6,146,459	Operating Expense	12,634,492	97.2%	Current Ratio
Current Liabilities	2,153,485	Operating Margin	361,434	2.8%	Days to Collect
Long Term Liabilities	300,000	Other Income	2,180,215	16.8%	Avg Payment Days
Total Equity	3,692,974	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,146,459	Net Profit or Loss	2,541,649	19.6%	Return on Equity
					68.8%
<hr/>					
056056 BRIER OAK ON SUNSET				Proprietary - Corporation	
BRIER OAK ON SUNSET		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90027		CR Beds 159 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				104.2	
Current Assets	2,971,652	Total Charges	19,927,003	Average Wages	28.88
Fixed Assets	64,619	Contract Allowance	1,249,905	6.3%	Skilled Nursing
Other Assets	-2,922,567	Operating Revenue	18,677,098	93.7%	Ancillary Service
Total Assets	113,704	Operating Expense	18,010,149	96.4%	Current Ratio
Current Liabilities	1,911,317	Operating Margin	666,949	3.6%	Days to Collect
Long Term Liabilities	5,474,178	Other Income	37,163	0.2%	Avg Payment Days
Total Equity	-7,271,791	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	113,704	Net Profit or Loss	704,112	3.8%	Return on Equity
					-9.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

SNF Profile Report - 2021

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

555338 BRIGHTON CARE CENTER				Proprietary - Corporation	
BRIGHTON CARE CENTER		12/31/2021 365 Days Settled			
PASADENA, CA 91103		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay 70.1	
Current Assets	1,198,136	Total Charges	10,847,586	Average Wages	25.75
Fixed Assets	70,351	Contract Allowance	1,403,130	12.9%	Skilled Nursing 65.0%
Other Assets	229,867	Operating Revenue	9,444,456	87.1%	Ancillary Service 35.0%
Total Assets	1,498,354	Operating Expense	10,348,285	109.6%	Current Ratio 1.3
Current Liabilities	954,422	Operating Margin	-903,829	-9.6%	Days to Collect 36.5
Long Term Liabilities	1,001,463	Other Income	1,760,405	18.6%	Avg Payment Days 15.5
Total Equity	-457,531	Other Expense	0	0.0%	Depreciation Rate 121.4%
Total Liab. and Equity	1,498,354	Net Profit or Loss	856,576	9.1%	Return on Equity -187.2%
055795 BRIGHTON PLACE SAN DIEGO				Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92105		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 90.9	
Current Assets	6,443,203	Total Charges	15,134,335	Average Wages	26.83
Fixed Assets	351,363	Contract Allowance	2,667,067	17.6%	Skilled Nursing 63.4%
Other Assets	125,492	Operating Revenue	12,467,268	82.4%	Ancillary Service 36.6%
Total Assets	6,920,058	Operating Expense	12,658,269	101.5%	Current Ratio 1.4
Current Liabilities	4,476,160	Operating Margin	-191,001	-1.5%	Days to Collect 43.5
Long Term Liabilities	-2,635,000	Other Income	841,699	6.8%	Avg Payment Days 167.3
Total Equity	5,078,898	Other Expense	0	0.0%	Depreciation Rate 79.4%
Total Liab. and Equity	6,920,058	Net Profit or Loss	650,698	5.2%	Return on Equity 12.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

SNF Profile Report - 2021

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

055685 BRIGHTON PLACE SPRING VALLEY				Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2021 365 Days Settled			
SPRING VALLEY, CA 91977		CR Beds 75 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 79.4	
Current Assets	1,634,556	Total Charges	11,826,629	Average Wages	31.96
Fixed Assets	353,250	Contract Allowance	1,293,680	10.9%	Skilled Nursing 58.7%
Other Assets	745,320	Operating Revenue	10,532,949	89.1%	Ancillary Service 41.3%
Total Assets	2,733,126	Operating Expense	10,245,808	97.3%	Current Ratio 0.7
Current Liabilities	2,373,020	Operating Margin	287,141	2.7%	Days to Collect 14.5
Long Term Liabilities	1,079,494	Other Income	636,056	6.0%	Avg Payment Days 145.1
Total Equity	-719,388	Other Expense	0	0.0%	Depreciation Rate 63.3%
Total Liab. and Equity	2,733,126	Net Profit or Loss	923,197	8.8%	Return on Equity -128.3%

055894 BROADWAY BY THE SEA				Proprietary - Corporation	
BROADWAY BY THE SEA		12/31/2021 365 Days Settled			
LONG BEACH, CA 90803		CR Beds 98 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay 73.7	
Current Assets	1,996,717	Total Charges	9,496,637	Average Wages	26.42
Fixed Assets	121,795	Contract Allowance	-1,302,594	-13.7%	Skilled Nursing 70.1%
Other Assets	239,901	Operating Revenue	10,799,231	113.7%	Ancillary Service 29.9%
Total Assets	2,358,413	Operating Expense	10,935,835	101.3%	Current Ratio 0.8
Current Liabilities	2,408,323	Operating Margin	-136,604	-1.3%	Days to Collect 46.9
Long Term Liabilities	0	Other Income	19,241	0.2%	Avg Payment Days 47.8
Total Equity	-49,910	Other Expense	0	0.0%	Depreciation Rate 1,273.5%
Total Liab. and Equity	2,358,413	Net Profit or Loss	(109,844)	-1.0%	Return on Equity 220.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

SNF Profile Report - 2021

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

056201 BROADWAY HEALTHCARE CENTER				Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SAN GABRIEL, CA 91776		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 154.1	
Current Assets	4,911,677	Total Charges	7,144,065	Average Wages	25.12
Fixed Assets	159,609	Contract Allowance	-104,947	-1.5%	Skilled Nursing 76.0%
Other Assets	188,179	Operating Revenue	7,249,012	101.5%	Ancillary Service 24.0%
Total Assets	5,259,465	Operating Expense	6,538,384	90.2%	Current Ratio 8.6
Current Liabilities	573,722	Operating Margin	710,628	9.8%	Days to Collect 30.5
Long Term Liabilities	271,549	Other Income	253,231	3.5%	Avg Payment Days 32.0
Total Equity	4,414,194	Other Expense	0	0.0%	Depreciation Rate 84.7%
Total Liab. and Equity	5,259,465	Net Profit or Loss	963,859	13.3%	Return on Equity 21.8%
055670 BROADWAY MANOR CARE CENTER				Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2021 365 Days Settled			
GLENDALE, CA 91204		CR Beds 78 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 77.2	
Current Assets	2,797,603	Total Charges	11,617,110	Average Wages	26.74
Fixed Assets	1,251,536	Contract Allowance	2,669,231	23.0%	Skilled Nursing 53.5%
Other Assets	0	Operating Revenue	8,947,879	77.0%	Ancillary Service 46.5%
Total Assets	4,049,139	Operating Expense	8,860,548	99.0%	Current Ratio 2.6
Current Liabilities	1,096,525	Operating Margin	87,331	1.0%	Days to Collect 43.5
Long Term Liabilities	0	Other Income	75,438	0.8%	Avg Payment Days 23.5
Total Equity	2,952,614	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	4,049,139	Net Profit or Loss	162,769	1.8%	Return on Equity 5.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

SNF Profile Report - 2021

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

055987 BROADWAY VILLA POST ACUTE				Proprietary - Corporation	
BROADWAY VILLA POST ACUTE		12/31/2021 365 Days Settled			
SONOMA, CA 95476		CR Beds 138 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.9%	
		Length of Stay		144.9	
		Average Wages		30.38	
		3.3% Skilled Nursing		82.1%	
		96.7% Ancillary Service		17.9%	
		94.7% Current Ratio		9.2	
		5.3% Days to Collect		35.2	
		0.0% Avg Payment Days		24.2	
		0.0% Depreciation Rate		20.0%	
		5.3% Return on Equity		10.3%	
<hr/>					
555791 BROOKDALE NORTHRIDGE				Proprietary - Corporation	
BROOKDALE NORTHRIDGE		12/31/2021 365 Days Settled			
NORTHRIDGE, CA 91325		CR Beds 180 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.9%	
		Length of Stay		161.1	
		Average Wages		28.67	
		-56.2% Skilled Nursing		50.4%	
		156.2% Ancillary Service		29.5%	
		107.7% Current Ratio		9.4	
		-7.7% Days to Collect		29.0	
		0.9% Avg Payment Days		11.3	
		0.0% Depreciation Rate		1,077.5%	
		-6.8% Return on Equity		-19.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 62

SNF Profile Report - 2021

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

555771 BROOKDALE RIVERWALK SNF (CA)				Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93312		CR Beds 120 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 62.9	
Current Assets	28,639,788	Total Charges	15,132,904	Average Wages	26.59
Fixed Assets	6,344,578	Contract Allowance	2,276,077	15.0% Skilled Nursing	79.3%
Other Assets	-409,895	Operating Revenue	12,856,827	85.0% Ancillary Service	20.7%
Total Assets	34,574,471	Operating Expense	13,703,210	106.6% Current Ratio	24.1
Current Liabilities	1,189,619	Operating Margin	-846,383	-6.6% Days to Collect	64.6
Long Term Liabilities	19,543,644	Other Income	197,415	1.5% Avg Payment Days	15.8
Total Equity	13,841,208	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	34,574,471	Net Profit or Loss	(648,968)	-5.0% Return on Equity	-4.7%
056014 BROOKFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BROOKFIELD HEALTHCARE CENTER		12/31/2021 365 Days Settled			
DOWNEY, CA 90240		CR Beds 70 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 73.2	
Current Assets	22,033,479	Total Charges	14,002,609	Average Wages	31.46
Fixed Assets	415,625	Contract Allowance	429,894	3.1% Skilled Nursing	63.1%
Other Assets	9,129,927	Operating Revenue	13,572,715	96.9% Ancillary Service	36.9%
Total Assets	31,579,031	Operating Expense	11,064,546	81.5% Current Ratio	32.8
Current Liabilities	671,743	Operating Margin	2,508,169	18.5% Days to Collect	43.0
Long Term Liabilities	9,115,333	Other Income	12,840	0.1% Avg Payment Days	26.8
Total Equity	21,791,955	Other Expense	0	0.0% Depreciation Rate	74.4%
Total Liab. and Equity	31,579,031	Net Profit or Loss	2,521,009	18.6% Return on Equity	11.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

SNF Profile Report - 2021

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

056372 BROOKSIDE HEALTHCARE CENTER				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER				12/31/2021 365 Days Settled	
REDLANDS, CA 92373				CR Beds 97 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 58.5	
Current Assets	17,006,193	Total Charges	16,525,851	Average Wages 27.33	
Fixed Assets	376,839	Contract Allowance	4,454,376	27.0% Skilled Nursing 72.6%	
Other Assets	2,673,287	Operating Revenue	12,071,475	73.0% Ancillary Service 27.4%	
Total Assets	20,056,319	Operating Expense	11,219,063	92.9% Current Ratio 13.2	
Current Liabilities	1,289,403	Operating Margin	852,412	7.1% Days to Collect 47.4	
Long Term Liabilities	2,622,082	Other Income	5,076	0.0% Avg Payment Days 24.0	
Total Equity	16,144,834	Other Expense	0	0.0% Depreciation Rate 29.1%	
Total Liab. and Equity	20,056,319	Net Profit or Loss	857,488	7.1% Return on Equity 5.3%	
055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL				12/31/2021 365 Days Settled	
SAN MATEO, CA 94403				CR Beds 96 POS Beds 0	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.1%	
Balance Sheet		Income Statement		Length of Stay 88.2	
Current Assets	7,796,524	Total Charges	13,389,270	Average Wages 29.05	
Fixed Assets	2,389,269	Contract Allowance	3,234,615	24.2% Skilled Nursing 89.0%	
Other Assets	0	Operating Revenue	10,154,655	75.8% Ancillary Service 11.0%	
Total Assets	10,185,793	Operating Expense	9,990,695	98.4% Current Ratio 7.7	
Current Liabilities	1,013,950	Operating Margin	163,960	1.6% Days to Collect 35.6	
Long Term Liabilities	0	Other Income	330,003	3.2% Avg Payment Days 33.5	
Total Equity	9,171,843	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	10,185,793	Net Profit or Loss	493,963	4.9% Return on Equity 5.4%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

SNF Profile Report - 2021

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

055571 BUENA PARK NURSING CENTER				Proprietary - Corporation	
BUENA PARK NURSING CENTER		12/31/2021 365 Days Settled			
BUENA PARK, CA 90620		CR Beds 143 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 88.5	
Current Assets	4,262,418	Total Charges	21,965,513	Average Wages	26.22
Fixed Assets	0	Contract Allowance	1,159,713	5.3%	Skilled Nursing 72.0%
Other Assets	760,010	Operating Revenue	20,805,800	94.7%	Ancillary Service 28.0%
Total Assets	5,022,428	Operating Expense	19,832,631	95.3%	Current Ratio 4.3
Current Liabilities	1,001,386	Operating Margin	973,169	4.7%	Days to Collect 21.7
Long Term Liabilities	0	Other Income	1,502,471	7.2%	Avg Payment Days 18.4
Total Equity	4,021,042	Other Expense	0	0.0%	Depreciation Rate 38,898.1%
Total Liab. and Equity	5,022,428	Net Profit or Loss	2,151,556	10.3%	Return on Equity 53.5%
055697 BUENA VENTURA POST ACUTE CARE CENTER				Proprietary - Corporation	
BUENA VENTURA POST ACUTE CARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90023		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay 170.4	
Current Assets	1,341,815	Total Charges	7,442,123	Average Wages	24.83
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 70.8%
Other Assets	6,410,318	Operating Revenue	7,442,123	100.0%	Ancillary Service 18.6%
Total Assets	7,752,133	Operating Expense	8,095,081	108.8%	Current Ratio 1.5
Current Liabilities	912,315	Operating Margin	-652,958	-8.8%	Days to Collect 59.0
Long Term Liabilities	3,500,000	Other Income	15,493	0.2%	Avg Payment Days 28.7
Total Equity	3,339,818	Other Expense	0	0.0%	Depreciation Rate 310.7%
Total Liab. and Equity	7,752,133	Net Profit or Loss	(637,465)	-8.6%	Return on Equity -19.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

SNF Profile Report - 2021

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

055459 BUENA VISTA CARE CENTER				Proprietary - Other	
BUENA VISTA CARE CENTER		12/31/2021 365 Days Settled			
ANAHEIM, CA 92802		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.4%	
		Length of Stay		113.3	
		Average Wages		25.74	
		Skilled Nursing		73.6%	
		Ancillary Service		26.4%	
		Current Ratio		1.9	
		Days to Collect		34.0	
		Avg Payment Days		38.3	
		Depreciation Rate		38.0%	
		Return on Equity		64.1%	
Balance Sheet		Income Statement			
Current Assets	1,951,006	Total Charges	11,317,315		
Fixed Assets	318,150	Contract Allowance	1,375,662	12.2%	
Other Assets	0	Operating Revenue	9,941,653	87.8%	
Total Assets	<u>2,269,156</u>	Operating Expense	9,999,734	100.6%	
Current Liabilities	1,048,904	Operating Margin	-58,081	-0.6%	
Long Term Liabilities	17,500	Other Income	828,463	8.3%	
Total Equity	<u>1,202,752</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,269,156</u>	Net Profit or Loss	<u>770,382</u>	7.7%	

555394 BUENA VISTA CARE CENTER				Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2021 365 Days Settled			
SANTA BARBARA, CA 93111		CR Beds 150 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.6%	
		Length of Stay		96.6	
		Average Wages		28.02	
		Skilled Nursing		88.5%	
		Ancillary Service		11.5%	
		Current Ratio		0.3	
		Days to Collect		29.7	
		Avg Payment Days		10.4	
		Depreciation Rate		239.1%	
		Return on Equity		18.9%	
Balance Sheet		Income Statement			
Current Assets	1,340,216	Total Charges	12,632,496		
Fixed Assets	231,108	Contract Allowance	-1,076,133	-8.5%	
Other Assets	-29	Operating Revenue	13,708,629	108.5%	
Total Assets	<u>1,571,295</u>	Operating Expense	14,353,424	104.7%	
Current Liabilities	4,971,704	Operating Margin	-644,795	-4.7%	
Long Term Liabilities	-1	Other Income	2,760	0.0%	
Total Equity	<u>-3,400,408</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,571,295</u>	Net Profit or Loss	<u>(642,035)</u>	-4.7%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

SNF Profile Report - 2021

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

056129 BURBANK HEALTHCARE & REHAB		Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2021 365 Days Settled	
BURBANK, CA 91506		CR Beds 188 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.2%
Balance Sheet		Income Statement	
Current Assets	5,108,435	Total Charges	35,311,584
Fixed Assets	131,345	Contract Allowance	11,017,302
Other Assets	3,265	Operating Revenue	24,294,282
Total Assets	5,243,045	Operating Expense	23,590,205
Current Liabilities	2,429,919	Operating Margin	704,077
Long Term Liabilities	0	Other Income	676,202
Total Equity	2,813,126	Other Expense	0
Total Liab. and Equity	5,243,045	Net Profit or Loss	1,380,279
		31.2%	Skilled Nursing 47.3%
		68.8%	Ancillary Service 52.7%
		97.1%	Current Ratio 2.1
		2.9%	Days to Collect 40.9
		2.8%	Avg Payment Days 23.7
		0.0%	Depreciation Rate 67.7%
		5.7%	Return on Equity 49.1%

056326 BURLINGTON CONVALESCENT HOSPITAL		Proprietary - Corporation	
BURLINGTON CONVALESCENT HOSPITAL		6/30/2021 365 Days Settled	
LOS ANGELES, CA 90057		CR Beds 124 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate	70.1%
Balance Sheet		Income Statement	
Current Assets	4,151,107	Total Charges	13,215,832
Fixed Assets	85,953	Contract Allowance	4,185,871
Other Assets	840,629	Operating Revenue	9,029,961
Total Assets	5,077,689	Operating Expense	10,082,485
Current Liabilities	2,699,602	Operating Margin	-1,052,524
Long Term Liabilities	0	Other Income	5,309
Total Equity	2,418,087	Other Expense	0
Total Liab. and Equity	5,117,689	Net Profit or Loss	(1,047,215)
		31.7%	Skilled Nursing 63.4%
		68.3%	Ancillary Service 36.6%
		111.7%	Current Ratio 1.5
		-11.7%	Days to Collect 52.9
		0.1%	Avg Payment Days 24.7
		0.0%	Depreciation Rate 104.2%
		-11.6%	Return on Equity -43.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

SNF Profile Report - 2021

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

056149 CALIFORNIA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CALIFORNIA HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
VAN NUYS, CA 91411		CR Beds 201 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 126.5	
Current Assets	9,551,624	Total Charges	35,514,111	Average Wages	25.77
Fixed Assets	262,014	Contract Allowance	7,530,250	21.2%	Skilled Nursing 73.7%
Other Assets	69,000	Operating Revenue	27,983,861	78.8%	Ancillary Service 26.3%
Total Assets	9,882,638	Operating Expense	25,008,939	89.4%	Current Ratio 4.6
Current Liabilities	2,077,759	Operating Margin	2,974,922	10.6%	Days to Collect 52.4
Long Term Liabilities	0	Other Income	728,304	2.6%	Avg Payment Days 23.9
Total Equity	7,804,879	Other Expense	0	0.0%	Depreciation Rate 113.9%
Total Liab. and Equity	9,882,638	Net Profit or Loss	3,703,226	13.2%	Return on Equity 47.4%

055955 CALIFORNIA HOME FOR THE AGED				Nonprofit - Other	
CALIFORNIA HOME FOR THE AGED		5/31/2021 365 Days Reopened			
FRESNO, CA 93727		CR Beds 304 POS Beds 0			
FRESNO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 586.6	
Current Assets	9,038,997	Total Charges	21,339,054	Average Wages	20.45
Fixed Assets	43,475,167	Contract Allowance	1,314,108	6.2%	Skilled Nursing 43.8%
Other Assets	27,301,968	Operating Revenue	20,024,946	93.8%	Ancillary Service 8.7%
Total Assets	79,816,132	Operating Expense	22,480,914	112.3%	Current Ratio 0.3
Current Liabilities	29,116,790	Operating Margin	-2,455,968	-12.3%	Days to Collect 31.1
Long Term Liabilities	14,126,253	Other Income	3,177,378	15.9%	Avg Payment Days 22.3
Total Equity	36,573,089	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	79,816,132	Net Profit or Loss	721,410	3.6%	Return on Equity 2.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

SNF Profile Report - 2021

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

056428 CALIFORNIA NURSING & REHABILITATION CENTER				Proprietary - Other	
CALIFORNIA NURSING & REHABILITATION CENTER				12/31/2021 365 Days Settled	
PALM SPRINGS, CA 92262				CR Beds 80 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	2,861,585	Total Charges	10,801,830	Average Wages	28.69
Fixed Assets	662,946	Contract Allowance	2,261,622	20.9%	Skilled Nursing 63.2%
Other Assets	459,027	Operating Revenue	8,540,208	79.1%	Ancillary Service 36.8%
Total Assets	3,983,558	Operating Expense	9,449,104	110.6%	Current Ratio 1.1
Current Liabilities	2,578,738	Operating Margin	-908,896	-10.6%	Days to Collect 28.1
Long Term Liabilities	255,000	Other Income	557,916	6.5%	Avg Payment Days 147.0
Total Equity	1,149,820	Other Expense	0	0.0%	Depreciation Rate 56.8%
Total Liab. and Equity	3,983,558	Net Profit or Loss	(350,980)	-4.1%	Return on Equity -30.5%
555625 CALIFORNIA PARK REHABILITATION HOSPITAL				Proprietary - Other	
CALIFORNIA PARK REHABILITATION HOSPITAL				12/31/2021 365 Days Settled	
CHICO, CA 95928				CR Beds 90 POS Beds 0	
BUTTE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	111.8
Current Assets	2,072,883	Total Charges	9,838,124	Average Wages	25.66
Fixed Assets	588,347	Contract Allowance	-11,518	-0.1%	Skilled Nursing 80.1%
Other Assets	0	Operating Revenue	9,849,642	100.1%	Ancillary Service 19.9%
Total Assets	2,661,230	Operating Expense	10,514,754	106.8%	Current Ratio 1.3
Current Liabilities	1,573,531	Operating Margin	-665,112	-6.8%	Days to Collect 34.2
Long Term Liabilities	0	Other Income	490,079	5.0%	Avg Payment Days 24.0
Total Equity	1,087,699	Other Expense	0	0.0%	Depreciation Rate 46.6%
Total Liab. and Equity	2,661,230	Net Profit or Loss	(175,033)	-1.8%	Return on Equity -16.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

SNF Profile Report - 2021

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

055052 CALIFORNIA POST-ACUTE CARE				Proprietary - Other	
CALIFORNIA POST-ACUTE CARE		12/31/2021 365 Days Settled			
LYNWOOD, CA 90262		CR Beds 130 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 102.5	
Current Assets	6,492,640	Total Charges	11,583,006	Average Wages	24.94
Fixed Assets	614,994	Contract Allowance	-1,655,692	-14.3%	Skilled Nursing 84.0%
Other Assets	1,856,511	Operating Revenue	13,238,698	114.3%	Ancillary Service 16.0%
Total Assets	8,964,145	Operating Expense	12,979,613	98.0%	Current Ratio 1.3
Current Liabilities	4,837,312	Operating Margin	259,085	2.0%	Days to Collect 150.5
Long Term Liabilities	2,290,000	Other Income	187,012	1.4%	Avg Payment Days 26.9
Total Equity	1,836,833	Other Expense	0	0.0%	Depreciation Rate 95.4%
Total Liab. and Equity	8,964,145	Net Profit or Loss	446,097	3.4%	Return on Equity 24.3%

055461 CALIFORNIA POST ACUTE				Proprietary - Other	
CALIFORNIA POST ACUTE		12/31/2021 365 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 180.5	
Current Assets	1,896,418	Total Charges	5,722,989	Average Wages	24.35
Fixed Assets	332,759	Contract Allowance	-788,062	-13.8%	Skilled Nursing 74.0%
Other Assets	35,426	Operating Revenue	6,511,051	113.8%	Ancillary Service 26.0%
Total Assets	2,264,603	Operating Expense	7,129,999	109.5%	Current Ratio 0.5
Current Liabilities	3,878,545	Operating Margin	-618,948	-9.5%	Days to Collect 98.2
Long Term Liabilities	1,952,006	Other Income	768,010	11.8%	Avg Payment Days 76.7
Total Equity	-3,565,948	Other Expense	0	0.0%	Depreciation Rate 128.9%
Total Liab. and Equity	2,264,603	Net Profit or Loss	131,367	2.0%	Return on Equity -3.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

SNF Profile Report - 2021

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

056365 CALIMESA POST ACUTE				Proprietary - Other	
CALIMESA POST ACUTE		12/31/2021 184 Days Settled			
YUCAIPA, CA 92399		6/30/2021 181 Days Submitted		CR Beds 82 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 88.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,494,212	Total Charges	6,236,056	Average Wages 24.81	
Fixed Assets	0	Contract Allowance	976,381	15.7% Skilled Nursing 72.5%	
Other Assets	3,241,458	Operating Revenue	5,259,675	84.3% Ancillary Service 27.5%	
Total Assets	<u>5,735,670</u>	Operating Expense	5,772,148	109.7% Current Ratio 0.6	
Current Liabilities	4,095,324	Operating Margin	-512,473	-9.7% Days to Collect 93.5	
Long Term Liabilities	0	Other Income	390,390	7.4% Avg Payment Days (0.8)	
Total Equity	<u>1,640,346</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>5,735,670</u>	Net Profit or Loss	<u>(122,083)</u>	-2.3% Return on Equity -7.4%	
056365 CALIMESA POST ACUTE				Proprietary - Partnership	
CALIMESA POST ACUTE		12/31/2021 184 Days Settled			
YUCAIPA, CA 92399		6/30/2021 181 Days Submitted		CR Beds 82 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 96.0	
Current Assets	5,768,488	Total Charges	6,236,012	Average Wages 24.81	
Fixed Assets	43,581	Contract Allowance	-425,295	-6.8% Skilled Nursing 73.8%	
Other Assets	609	Operating Revenue	6,661,307	106.8% Ancillary Service 26.2%	
Total Assets	<u>5,812,678</u>	Operating Expense	5,151,802	77.3% Current Ratio 1.3	
Current Liabilities	4,303,174	Operating Margin	1,509,505	22.7% Days to Collect 122.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 76.0	
Total Equity	<u>1,509,504</u>	Other Expense	0	0.0% Depreciation Rate 1,153.9%	
Total Liab. and Equity	<u>5,812,678</u>	Net Profit or Loss	<u>1,509,505</u>	22.7% Return on Equity 100.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

SNF Profile Report - 2021

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

555770 CAMARILLO HEALTHCARE CENTER				Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CAMARILLO, CA 93010		CR Beds 114 POS Beds 0			
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 85.2	
Current Assets	24,278,743	Total Charges	15,847,574	Average Wages	28.00
Fixed Assets	1,328,529	Contract Allowance	-1,652,328	-10.4%	Skilled Nursing 65.6%
Other Assets	10,347,180	Operating Revenue	17,499,902	110.4%	Ancillary Service 34.4%
Total Assets	35,954,452	Operating Expense	14,486,597	82.8%	Current Ratio 13.1
Current Liabilities	1,857,314	Operating Margin	3,013,305	17.2%	Days to Collect 36.3
Long Term Liabilities	10,312,233	Other Income	4,927	0.0%	Avg Payment Days 23.9
Total Equity	23,784,905	Other Expense	0	0.0%	Depreciation Rate 51.7%
Total Liab. and Equity	35,954,452	Net Profit or Loss	3,018,232	17.2%	Return on Equity 12.7%
555876 CAMARILLO SENIOR LIVING				Proprietary - Other	
CAMARILLO SENIOR LIVING		12/31/2021 214 Days Submitted			
CAMARILLO, CA 93012		CR Beds 45 POS Beds 0			
VENTURA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 24.1	
Current Assets	6,952,661	Total Charges	4,152,608	Average Wages	27.64
Fixed Assets	62,005	Contract Allowance	-636,919	-15.3%	Skilled Nursing 56.8%
Other Assets	1,506,525	Operating Revenue	4,789,527	115.3%	Ancillary Service 43.2%
Total Assets	8,521,191	Operating Expense	4,966,736	103.7%	Current Ratio 1.1
Current Liabilities	6,170,732	Operating Margin	-177,209	-3.7%	Days to Collect 36.0
Long Term Liabilities	2,309,632	Other Income	218,036	4.6%	Avg Payment Days 29.1
Total Equity	40,827	Other Expense	0	0.0%	Depreciation Rate 808.8%
Total Liab. and Equity	8,521,191	Net Profit or Loss	40,827	0.9%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

SNF Profile Report - 2021

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

555838 CAMDEN POSTACUTE CARE, INC				Proprietary - Corporation	
CAMDEN POSTACUTE CARE, INC		12/31/2021 365 Days Settled			
CAMPBELL, CA 95008		CR Beds 60 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 165.0	
Current Assets	2,758,343	Total Charges	6,956,209	Average Wages	29.42
Fixed Assets	229,905	Contract Allowance	682,323	9.8%	Skilled Nursing 75.3%
Other Assets	424,127	Operating Revenue	6,273,886	90.2%	Ancillary Service 24.7%
Total Assets	3,412,375	Operating Expense	6,994,194	111.5%	Current Ratio 0.7
Current Liabilities	3,747,467	Operating Margin	-720,308	-11.5%	Days to Collect 120.0
Long Term Liabilities	763,237	Other Income	100,890	1.6%	Avg Payment Days 34.3
Total Equity	-1,098,329	Other Expense	0	0.0%	Depreciation Rate 69.4%
Total Liab. and Equity	3,412,375	Net Profit or Loss	(619,418)	-9.9%	Return on Equity 56.4%
056316 CAMELLIA GARDENS CARE CENTER				Proprietary - Corporation	
CAMELLIA GARDENS CARE CENTER		12/31/2021 365 Days Settled			
PASADENA, CA 91103		CR Beds 80 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 179.2	
Current Assets	3,181,167	Total Charges	10,526,183	Average Wages	24.80
Fixed Assets	59,522	Contract Allowance	340,368	3.2%	Skilled Nursing 84.7%
Other Assets	898,910	Operating Revenue	10,185,815	96.8%	Ancillary Service 15.3%
Total Assets	4,139,599	Operating Expense	10,832,849	106.4%	Current Ratio 1.6
Current Liabilities	1,940,531	Operating Margin	-647,034	-6.4%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	1,606,677	15.8%	Avg Payment Days 60.3
Total Equity	2,199,068	Other Expense	0	0.0%	Depreciation Rate 774.2%
Total Liab. and Equity	4,139,599	Net Profit or Loss	954,360	9.4%	Return on Equity 43.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

SNF Profile Report - 2021

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

055303 CANTERBURY WOODS				Nonprofit - Other		
CANTERBURY WOODS		3/31/2021 365 Days Settled				
PACIFIC GROVE, CA 93950				CR Beds 175 POS Beds 0		
MONTEREY				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	1,676.4	
Current Assets	348,980	Total Charges	6,211,591	Average Wages	21.96	
Fixed Assets	9,731,789	Contract Allowance	581,550	9.4%	Skilled Nursing	27.9%
Other Assets	180,926	Operating Revenue	5,630,041	90.6%	Ancillary Service	9.0%
Total Assets	10,261,695	Operating Expense	13,050,665	231.8%	Current Ratio	0.1
Current Liabilities	6,308,986	Operating Margin	-7,420,624	-131.8%	Days to Collect	19.0
Long Term Liabilities	3,494,203	Other Income	7,619,869	135.3%	Avg Payment Days	23.0
Total Equity	458,506	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	10,261,695	Net Profit or Loss	(181,095)	-3.2%	Return on Equity	-39.5%
555822 CANYON OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
CANYON OAKS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
CANOGA PARK, CA 91303				CR Beds 163 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%	
Balance Sheet		Income Statement		Length of Stay	44.7	
Current Assets	13,322,973	Total Charges	26,421,422	Average Wages	25.80	
Fixed Assets	80,769	Contract Allowance	6,815,195	25.8%	Skilled Nursing	62.0%
Other Assets	0	Operating Revenue	19,606,227	74.2%	Ancillary Service	38.0%
Total Assets	13,403,742	Operating Expense	19,193,241	97.9%	Current Ratio	(1.2)
Current Liabilities	-11,265,576	Operating Margin	412,986	2.1%	Days to Collect	62.9
Long Term Liabilities	105,418	Other Income	4,309	0.0%	Avg Payment Days	28.5
Total Equity	24,563,900	Other Expense	0	0.0%	Depreciation Rate	507.7%
Total Liab. and Equity	13,403,742	Net Profit or Loss	319,074	1.6%	Return on Equity	1.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

SNF Profile Report - 2021

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

056082 CANYON SPRINGS POST-ACUTE				Proprietary - Corporation	
CANYON SPRINGS POST-ACUTE		12/31/2021 365 Days Settled			
SAN JOSE, CA 95116		CR Beds 199 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 117.5	
Current Assets	9,070,365	Total Charges	25,424,497	Average Wages	26.00
Fixed Assets	10,540	Contract Allowance	3,130,457	12.3% Skilled Nursing	84.4%
Other Assets	4,762,787	Operating Revenue	22,294,040	87.7% Ancillary Service	15.6%
Total Assets	13,843,692	Operating Expense	20,303,847	91.1% Current Ratio	2.3
Current Liabilities	3,933,956	Operating Margin	1,990,193	8.9% Days to Collect	144.7
Long Term Liabilities	0	Other Income	-806,773	-3.6% Avg Payment Days	26.3
Total Equity	9,909,736	Other Expense	0	0.0% Depreciation Rate	2,643.5%
Total Liab. and Equity	13,843,692	Net Profit or Loss	1,171,295	5.3% Return on Equity	11.8%
055585 CAPISTRANO BEACH CARE CENTER				Proprietary - Other	
CAPISTRANO BEACH CARE CENTER		12/31/2021 365 Days Settled			
CAPISTRANO BEACH, CA 92624		CR Beds 93 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay 61.9	
Current Assets	494,847	Total Charges	12,547,776	Average Wages	28.34
Fixed Assets	1,088,630	Contract Allowance	3,089,862	24.6% Skilled Nursing	77.6%
Other Assets	228,655	Operating Revenue	9,457,914	75.4% Ancillary Service	22.4%
Total Assets	1,812,132	Operating Expense	10,337,015	109.3% Current Ratio	0.5
Current Liabilities	1,098,661	Operating Margin	-879,101	-9.3% Days to Collect	45.1
Long Term Liabilities	2,262,733	Other Income	319,015	3.4% Avg Payment Days	38.8
Total Equity	-1,549,262	Other Expense	0	0.0% Depreciation Rate	38.6%
Total Liab. and Equity	1,812,132	Net Profit or Loss	(560,086)	-5.9% Return on Equity	36.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

SNF Profile Report - 2021

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

555442 CAPITAL TRANSITIONAL CARE				Proprietary - Corporation	
CAPITAL TRANSITIONAL CARE		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95822		CR Beds 121 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 65.8	
Current Assets	3,475,382	Total Charges	18,420,640	Average Wages	28.23
Fixed Assets	254,908	Contract Allowance	3,100,617	16.8%	Skilled Nursing 91.2%
Other Assets	3,552,759	Operating Revenue	15,320,023	83.2%	Ancillary Service 8.8%
Total Assets	7,283,049	Operating Expense	19,391,290	126.6%	Current Ratio 1.7
Current Liabilities	2,047,371	Operating Margin	-4,071,267	-26.6%	Days to Collect 78.9
Long Term Liabilities	0	Other Income	-146,547	-1.0%	Avg Payment Days 6.4
Total Equity	5,235,678	Other Expense	0	0.0%	Depreciation Rate 28.9%
Total Liab. and Equity	7,283,049	Net Profit or Loss	(4,217,814)	-27.5%	Return on Equity -80.6%
555657 CARLMONT GARDENS NURSING CENTER				Proprietary - Other	
CARLMONT GARDENS NURSING CENTER		12/31/2021 365 Days Settled			
BELMONT, CA 94002		CR Beds 74 POS Beds 0			
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 111.2	
Current Assets	3,391,855	Total Charges	7,268,157	Average Wages	28.46
Fixed Assets	47,804	Contract Allowance	-2,038,123	-28.0%	Skilled Nursing 86.8%
Other Assets	106,645	Operating Revenue	9,306,280	128.0%	Ancillary Service 13.2%
Total Assets	3,546,304	Operating Expense	9,677,820	104.0%	Current Ratio 1.1
Current Liabilities	3,118,392	Operating Margin	-371,540	-4.0%	Days to Collect 90.9
Long Term Liabilities	312,000	Other Income	749,639	8.1%	Avg Payment Days 23.1
Total Equity	115,912	Other Expense	0	0.0%	Depreciation Rate 83.2%
Total Liab. and Equity	3,546,304	Net Profit or Loss	378,099	4.1%	Return on Equity 326.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

SNF Profile Report - 2021

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

056496 CARLSBAD BY THE SEA				Nonprofit - Other	
CARLSBAD BY THE SEA		3/31/2021 365 Days Settled			
CARLSBAD, CA 92008				CR Beds 192 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	107.1%
Balance Sheet		Income Statement		Length of Stay	403.7
Current Assets	54,549,717	Total Charges	18,790,261	Average Wages	25.17
Fixed Assets	31,883,245	Contract Allowance	1,026,877	5.5%	Skilled Nursing 22.8%
Other Assets	128,276	Operating Revenue	17,763,384	94.5%	Ancillary Service 7.1%
Total Assets	86,561,238	Operating Expense	15,650,588	88.1%	Current Ratio 1.8
Current Liabilities	30,516,741	Operating Margin	2,112,796	11.9%	Days to Collect 20.2
Long Term Liabilities	2,513,160	Other Income	1,227,879	6.9%	Avg Payment Days 46.4
Total Equity	53,531,337	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	86,561,238	Net Profit or Loss	3,340,675	18.8%	Return on Equity 6.2%
056055 CARMEL HILLS CARE CENTER				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2021 365 Days Settled			
MONTEREY, CA 93940				CR Beds 99 POS Beds 0	
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	126.4
Current Assets	2,572,928	Total Charges	9,438,065	Average Wages	22.73
Fixed Assets	279,366	Contract Allowance	-2,411,973	-25.6%	Skilled Nursing 83.2%
Other Assets	2,491	Operating Revenue	11,850,038	125.6%	Ancillary Service 16.8%
Total Assets	2,854,785	Operating Expense	13,075,229	110.3%	Current Ratio 1.8
Current Liabilities	1,445,127	Operating Margin	-1,225,191	-10.3%	Days to Collect 41.9
Long Term Liabilities	279,731	Other Income	1,519,686	12.8%	Avg Payment Days 21.9
Total Equity	1,129,927	Other Expense	0	0.0%	Depreciation Rate 67.6%
Total Liab. and Equity	2,854,785	Net Profit or Loss	294,495	2.5%	Return on Equity 26.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

SNF Profile Report - 2021

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

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		12/31/2021 365 Days Settled	
SAN DIEGO, CA 92128		CR Beds 120 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	19,830,148	Total Charges	26,382,812
Fixed Assets	1,040,554	Contract Allowance	3,869,142
Other Assets	16,736,294	Operating Revenue	22,513,670
Total Assets	37,606,996	Operating Expense	20,106,187
Current Liabilities	1,981,616	Operating Margin	2,407,483
Long Term Liabilities	16,701,535	Other Income	23,710
Total Equity	18,923,845	Other Expense	0
Total Liab. and Equity	37,606,996	Net Profit or Loss	2,431,193
		14.7%	Skilled Nursing 71.8%
		85.3%	Ancillary Service 28.2%
		89.3%	Current Ratio 10.0
		10.7%	Days to Collect 45.0
		0.1%	Avg Payment Days 23.4
		0.0%	Depreciation Rate 56.7%
		10.8%	Return on Equity 12.8%

056291 CASA BONITA CONVALESCENT HOSPITAL		Proprietary - Corporation	
CASA BONITA CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled	
SAN DIMAS, CA 91773		CR Beds 106 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.3%
Balance Sheet		Income Statement	
Current Assets	2,994,177	Total Charges	16,333,508
Fixed Assets	621,068	Contract Allowance	2,373,544
Other Assets	251,852	Operating Revenue	13,959,964
Total Assets	3,867,097	Operating Expense	13,000,636
Current Liabilities	1,125,917	Operating Margin	959,328
Long Term Liabilities	0	Other Income	678,303
Total Equity	2,741,180	Other Expense	0
Total Liab. and Equity	3,867,097	Net Profit or Loss	1,637,631
		14.5%	Skilled Nursing 74.9%
		85.5%	Ancillary Service 25.1%
		93.1%	Current Ratio 2.7
		6.9%	Days to Collect 40.7
		4.9%	Avg Payment Days 24.0
		0.0%	Depreciation Rate 39.6%
		11.7%	Return on Equity 59.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

SNF Profile Report - 2021

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

056495 CASA COLOMA HEALTH CARE CENTER				Proprietary - Other	
CASA COLOMA HEALTH CARE CENTER				12/31/2021 365 Days Settled	
RANCHO CORDOVA, CA 95670				CR Beds 138 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 82.8%	
Balance Sheet		Income Statement		Length of Stay 145.8	
Current Assets	4,503,131	Total Charges	16,048,804	Average Wages 26.05	
Fixed Assets	7,419	Contract Allowance	2,220	0.0% Skilled Nursing 82.6%	
Other Assets	0	Operating Revenue	16,046,584	100.0% Ancillary Service 17.4%	
Total Assets	4,510,550	Operating Expense	16,867,772	105.1% Current Ratio 0.8	
Current Liabilities	5,331,735	Operating Margin	-821,188	-5.1% Days to Collect 60.2	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 58.1	
Total Equity	-821,185	Other Expense	0	0.0% Depreciation Rate 21,762.2%	
Total Liab. and Equity	4,510,550	Net Profit or Loss	(824,041)	-5.1% Return on Equity 100.3%	
555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS				7/31/2021 365 Days Settled	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 56.5%	
Balance Sheet		Income Statement		Length of Stay 66.3	
Current Assets	15,930,824	Total Charges	41,230,145	Average Wages 30.18	
Fixed Assets	121,515,943	Contract Allowance	2,989,385	7.3% Skilled Nursing 17.4%	
Other Assets	136,413,890	Operating Revenue	38,240,760	92.7% Ancillary Service 5.3%	
Total Assets	273,860,657	Operating Expense	36,701,715	96.0% Current Ratio 1.6	
Current Liabilities	9,903,712	Operating Margin	1,539,045	4.0% Days to Collect 11.8	
Long Term Liabilities	168,955,951	Other Income	23,158,840	60.6% Avg Payment Days 40.5	
Total Equity	95,000,994	Other Expense	0	0.0% Depreciation Rate 1.0%	
Total Liab. and Equity	273,860,657	Net Profit or Loss	24,565,355	64.2% Return on Equity 25.9%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

SNF Profile Report - 2021

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

555898 CASA DE MODESTO				Nonprofit - Other		
CASA DE MODESTO		12/31/2021 365 Days Settled				
MODESTO, CA 95350				CR Beds 143 POS Beds 0		
STANISLAUS				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	45.8%	
Balance Sheet		Income Statement		Length of Stay	288.1	
Current Assets	1,139,147	Total Charges	6,424,019	Average Wages	18.91	
Fixed Assets	6,329,589	Contract Allowance	74,028	1.2%	Skilled Nursing	52.9%
Other Assets	2,264,010	Operating Revenue	6,349,991	98.8%	Ancillary Service	8.2%
Total Assets	9,732,746	Operating Expense	8,861,919	139.6%	Current Ratio	0.2
Current Liabilities	5,381,809	Operating Margin	-2,511,928	-39.6%	Days to Collect	31.4
Long Term Liabilities	250,000	Other Income	1,688,191	26.6%	Avg Payment Days	20.1
Total Equity	4,100,937	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	9,732,746	Net Profit or Loss	(823,737)	-13.0%	Return on Equity	-20.1%
555023 CASA DORINDA				Nonprofit - Other		
CASA DORINDA		12/31/2021 365 Days Settled				
SANTA BARBARA, CA 93108				CR Beds 90 POS Beds 0		
SANTA BARBARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.9%	
Balance Sheet		Income Statement		Length of Stay	196.7	
Current Assets	6,359,678	Total Charges	29,386,511	Average Wages	27.18	
Fixed Assets	115,114,419	Contract Allowance	-131,878	-0.4%	Skilled Nursing	5.3%
Other Assets	33,984,866	Operating Revenue	29,518,389	100.4%	Ancillary Service	1.5%
Total Assets	155,458,963	Operating Expense	31,376,245	106.3%	Current Ratio	0.8
Current Liabilities	8,030,634	Operating Margin	-1,857,856	-6.3%	Days to Collect	22.3
Long Term Liabilities	111,763,315	Other Income	4,933,826	16.7%	Avg Payment Days	45.6
Total Equity	35,665,014	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	155,458,963	Net Profit or Loss	3,075,970	10.4%	Return on Equity	8.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

SNF Profile Report - 2021

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

056148 CASITAS CARE CENTER				Proprietary - Other	
CASITAS CARE CENTER		12/31/2021 365 Days Settled			
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	93.6
Current Assets	3,023,249	Total Charges	10,705,534	Average Wages	24.86
Fixed Assets	546,763	Contract Allowance	-559,494	-5.2%	Skilled Nursing 70.3%
Other Assets	80,848	Operating Revenue	11,265,028	105.2%	Ancillary Service 29.7%
Total Assets	3,650,860	Operating Expense	10,955,265	97.3%	Current Ratio 3.1
Current Liabilities	963,970	Operating Margin	309,763	2.7%	Days to Collect 56.7
Long Term Liabilities	0	Other Income	789,614	7.0%	Avg Payment Days 32.1
Total Equity	2,686,890	Other Expense	0	0.0%	Depreciation Rate 108.0%
Total Liab. and Equity	3,650,860	Net Profit or Loss	1,099,377	9.8%	Return on Equity 40.9%
555263 CASTLE MANOR CONVALESCENT CENTER				Proprietary - Corporation	
CASTLE MANOR CONVALESCENT CENTER		12/31/2021 365 Days Settled			
NATIONAL CITY, CA 91950				CR Beds 99	POS Beds 0
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	4,163,280	Total Charges	17,867,145	Average Wages	24.28
Fixed Assets	386,441	Contract Allowance	3,633,821	20.3%	Skilled Nursing 60.8%
Other Assets	0	Operating Revenue	14,233,324	79.7%	Ancillary Service 39.2%
Total Assets	4,549,721	Operating Expense	13,665,570	96.0%	Current Ratio (0.3)
Current Liabilities	-12,725,004	Operating Margin	567,754	4.0%	Days to Collect 74.7
Long Term Liabilities	26,349	Other Income	274,939	1.9%	Avg Payment Days 18.1
Total Equity	17,248,376	Other Expense	0	0.0%	Depreciation Rate 232.5%
Total Liab. and Equity	4,549,721	Net Profit or Loss	836,887	5.9%	Return on Equity 4.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

SNF Profile Report - 2021

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

056150 CATERED MANOR NURSING CENTER				Proprietary - Corporation	
CATERED MANOR NURSING CENTER		12/31/2021 365 Days Settled			
LONG BEACH, CA 90807				CR Beds 83	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	66.1
Current Assets	2,451,510	Total Charges	6,202,712	Average Wages	27.21
Fixed Assets	77,645	Contract Allowance	203,795	3.3%	Skilled Nursing 79.0%
Other Assets	276,413	Operating Revenue	5,998,917	96.7%	Ancillary Service 21.0%
Total Assets	2,805,568	Operating Expense	7,863,223	131.1%	Current Ratio 2.8
Current Liabilities	865,210	Operating Margin	-1,864,306	-31.1%	Days to Collect 118.0
Long Term Liabilities	0	Other Income	4,408	0.1%	Avg Payment Days 7.5
Total Equity	1,940,358	Other Expense	0	0.0%	Depreciation Rate 112.6%
Total Liab. and Equity	2,805,568	Net Profit or Loss	(1,859,898)	-31.0%	Return on Equity -95.9%
555790 CEDAR CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CEDAR CREST NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SUNNYVALE, CA 94087				CR Beds 90	POS Beds 0
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	55.4
Current Assets	30,408,847	Total Charges	13,651,564	Average Wages	28.19
Fixed Assets	643,653	Contract Allowance	-1,323,003	-9.7%	Skilled Nursing 67.1%
Other Assets	200,000	Operating Revenue	14,974,567	109.7%	Ancillary Service 32.9%
Total Assets	31,252,500	Operating Expense	12,552,362	83.8%	Current Ratio (3.9)
Current Liabilities	-7,897,625	Operating Margin	2,422,205	16.2%	Days to Collect 54.8
Long Term Liabilities	74,205	Other Income	150,668	1.0%	Avg Payment Days 19.9
Total Equity	39,075,920	Other Expense	0	0.0%	Depreciation Rate 44.0%
Total Liab. and Equity	31,252,500	Net Profit or Loss	2,572,873	17.2%	Return on Equity 6.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

SNF Profile Report - 2021

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

555494 CEDAR MOUNTAIN POST ACUTE				Proprietary - Other	
CEDAR MOUNTAIN POST ACUTE		12/31/2021 365 Days Settled			
YUCAIPA, CA 92399		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 254.7	
Current Assets	3,591,745	Total Charges	15,003,103	Average Wages	28.11
Fixed Assets	104,098	Contract Allowance	277,327	1.8% Skilled Nursing	63.9%
Other Assets	6,462,622	Operating Revenue	14,725,776	98.2% Ancillary Service	36.1%
Total Assets	10,158,465	Operating Expense	15,063,822	102.3% Current Ratio	0.8
Current Liabilities	4,735,143	Operating Margin	-338,046	-2.3% Days to Collect	85.0
Long Term Liabilities	0	Other Income	242,378	1.6% Avg Payment Days	51.6
Total Equity	5,423,322	Other Expense	0	0.0% Depreciation Rate	527.2%
Total Liab. and Equity	10,158,465	Net Profit or Loss	(95,668)	-0.6% Return on Equity	-1.8%
056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2021 365 Days Settled			
PERRIS, CA 92571		CR Beds 109 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 234.5	
Current Assets	1,933,339	Total Charges	9,640,152	Average Wages	22.34
Fixed Assets	26,775	Contract Allowance	-300,286	-3.1% Skilled Nursing	88.8%
Other Assets	-2,154,606	Operating Revenue	9,940,438	103.1% Ancillary Service	11.2%
Total Assets	-194,492	Operating Expense	10,895,497	109.6% Current Ratio	0.7
Current Liabilities	2,619,921	Operating Margin	-955,059	-9.6% Days to Collect	38.9
Long Term Liabilities	-1,142,797	Other Income	612,440	6.2% Avg Payment Days	56.6
Total Equity	-1,671,616	Other Expense	0	0.0% Depreciation Rate	522.0%
Total Liab. and Equity	-194,492	Net Profit or Loss	(342,619)	-3.4% Return on Equity	20.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

SNF Profile Report - 2021

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

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		6/30/2021 365 Days Settled			
INGLEWOOD, CA 90301				CR Beds 59	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	158.3
Current Assets	4,741,615	Total Charges	9,828,564	Average Wages	27.40
Fixed Assets	162,993	Contract Allowance	928,847	9.5% Skilled Nursing	49.3%
Other Assets	156,558	Operating Revenue	8,899,717	90.5% Ancillary Service	50.7%
Total Assets	5,061,166	Operating Expense	8,500,302	95.5% Current Ratio	2.2
Current Liabilities	2,154,219	Operating Margin	399,415	4.5% Days to Collect	45.3
Long Term Liabilities	-4,020,000	Other Income	1,060,535	11.9% Avg Payment Days	99.6
Total Equity	6,926,947	Other Expense	0	0.0% Depreciation Rate	168.1%
Total Liab. and Equity	5,061,166	Net Profit or Loss	1,459,950	16.4% Return on Equity	21.1%
055280 CENTRAL GARDENS POST ACUTE				Proprietary - Partnership	
CENTRAL GARDENS POST ACUTE		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94115				CR Beds 92	POS Beds 0
SAN FRANCISCO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	121.4
Current Assets	6,505,121	Total Charges	16,531,822	Average Wages	28.55
Fixed Assets	1,374,832	Contract Allowance	874,389	5.3% Skilled Nursing	77.9%
Other Assets	103,805	Operating Revenue	15,657,433	94.7% Ancillary Service	22.1%
Total Assets	7,983,758	Operating Expense	12,486,154	79.7% Current Ratio	6.0
Current Liabilities	1,088,712	Operating Margin	3,171,279	20.3% Days to Collect	151.4
Long Term Liabilities	0	Other Income	592,256	3.8% Avg Payment Days	21.9
Total Equity	6,895,046	Other Expense	0	0.0% Depreciation Rate	94.4%
Total Liab. and Equity	7,983,758	Net Profit or Loss	3,763,535	24.0% Return on Equity	54.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

SNF Profile Report - 2021

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

055084 CENTRAL VALLEY POST ACUTE		Proprietary - Corporation	
CENTRAL VALLEY POST ACUTE		6/30/2021 365 Days Settled	
RIVERBANK, CA 95367		CR Beds 99 POS Beds 0	
STANISLAUS		Key Performance Ind.	
Noridian (AS, GU, HI, NV)		Occupancy Rate 93.6%	
Balance Sheet		Income Statement	
Current Assets	16,978,118	Total Charges	11,167,238
Fixed Assets	39,026	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	11,167,238 100.0%
Total Assets	<u>17,017,144</u>	Operating Expense	12,327,807 110.4%
Current Liabilities	17,508,521	Operating Margin	-1,160,569 -10.4%
Long Term Liabilities	2,274,200	Other Income	396,174 3.5%
Total Equity	-2,765,577	Other Expense	0 0.0%
Total Liab. and Equity	<u>17,017,144</u>	Net Profit or Loss	<u>(764,395)</u> -6.8%
		Length of Stay 121.6	
		Average Wages 25.75	
		Skilled Nursing 58.2%	
		Ancillary Service 25.9%	
		Current Ratio 1.0	
		Days to Collect 182.7	
		Avg Payment Days 69.3	
		Depreciation Rate 718.7%	
		Return on Equity 27.6%	
555368 CENTURY VILLA, INC		Proprietary - Corporation	
CENTURY VILLA, INC		12/31/2021 365 Days Settled	
INGLEWOOD, CA 90302		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate 88.4%	
Balance Sheet		Income Statement	
Current Assets	3,500,597	Total Charges	9,435,043
Fixed Assets	431,669	Contract Allowance	-494,691 -5.2%
Other Assets	998,902	Operating Revenue	9,929,734 105.2%
Total Assets	<u>4,931,168</u>	Operating Expense	9,740,790 98.1%
Current Liabilities	1,970,337	Operating Margin	188,944 1.9%
Long Term Liabilities	-2,046,085	Other Income	1,364,648 13.7%
Total Equity	5,006,916	Other Expense	0 0.0%
Total Liab. and Equity	<u>4,931,168</u>	Net Profit or Loss	<u>1,553,592</u> 15.6%
		Length of Stay 220.3	
		Average Wages 18.20	
		Skilled Nursing 84.4%	
		Ancillary Service 15.6%	
		Current Ratio 1.8	
		Days to Collect 40.8	
		Avg Payment Days 59.1	
		Depreciation Rate 50.7%	
		Return on Equity 31.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

SNF Profile Report - 2021

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

055935 CERES POSTACUTE CARE		Proprietary - Corporation	
CERES POSTACUTE CARE		12/31/2021 365 Days Settled	
CERES, CA 95307		CR Beds 46 POS Beds 0	
STANISLAUS		Key Performance Ind.	
Noridian (AS, GU, HI, NV)		Occupancy Rate	77.7%
Balance Sheet		Length of Stay	225.0
Income Statement		Average Wages	22.31
Current Assets	1,255,510	Total Charges	3,586,192
Fixed Assets	29,925	Contract Allowance	-455,249 -12.7%
Other Assets	532,291	Operating Revenue	4,041,441 112.7%
Total Assets	1,817,726	Operating Expense	3,947,335 97.7%
Current Liabilities	1,006,413	Operating Margin	94,106 2.3%
Long Term Liabilities	420,682	Other Income	76,032 1.9%
Total Equity	390,631	Other Expense	0 0.0%
Total Liab. and Equity	1,817,726	Net Profit or Loss	170,138 4.2%
		Skilled Nursing	89.9%
		Ancillary Service	10.1%
		Current Ratio	1.2
		Days to Collect	49.8
		Avg Payment Days	29.2
		Depreciation Rate	231.9%
		Return on Equity	43.6%

056405 CERRITOS VISTA HEALTHCARE CENTER		Proprietary - Corporation	
CERRITOS VISTA HEALTHCARE CENTER		12/31/2021 365 Days Settled	
BELLFLOWER, CA 90706		CR Beds 140 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	84.7%
Balance Sheet		Length of Stay	99.0
Income Statement		Average Wages	22.69
Current Assets	4,880,025	Total Charges	15,946,062
Fixed Assets	6,650	Contract Allowance	2,743,412 17.2%
Other Assets	0	Operating Revenue	13,202,650 82.8%
Total Assets	4,886,675	Operating Expense	12,290,097 93.1%
Current Liabilities	1,044,520	Operating Margin	912,553 6.9%
Long Term Liabilities	0	Other Income	499,371 3.8%
Total Equity	3,842,155	Other Expense	0 0.0%
Total Liab. and Equity	4,886,675	Net Profit or Loss	1,411,924 10.7%
		Skilled Nursing	66.9%
		Ancillary Service	33.1%
		Current Ratio	4.7
		Days to Collect	52.5
		Avg Payment Days	25.1
		Depreciation Rate	2,108.7%
		Return on Equity	36.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

SNF Profile Report - 2021

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

056190 CHANDLER CONVALESCENT HOSPITAL				Proprietary - Other	
CHANDLER CONVALESCENT HOSPITAL				4/30/2021 365 Days Settled	
GLENDALE, CA 91204				CR Beds 106 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	112.9
Current Assets	2,943,492	Total Charges	12,291,066	Average Wages	23.16
Fixed Assets	58,019	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,563,750	Operating Revenue	12,291,066	100.0%	Ancillary Service
Total Assets	4,565,261	Operating Expense	11,605,742	94.4%	Current Ratio
Current Liabilities	3,546,717	Operating Margin	685,324	5.6%	Days to Collect
Long Term Liabilities	86,702	Other Income	945,628	7.7%	Avg Payment Days
Total Equity	931,842	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,565,261	Net Profit or Loss	1,583,548	12.9%	Return on Equity
555875 CHANNEL ISLANDS POST ACUTE				Proprietary - Corporation	
CHANNEL ISLANDS POST ACUTE				12/31/2021 365 Days Settled	
SANTA BARBARA, CA 93110				CR Beds 156 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	173.3
Current Assets	5,764,369	Total Charges	15,024,422	Average Wages	29.59
Fixed Assets	1,186,020	Contract Allowance	-2,368,337	-15.8%	Skilled Nursing
Other Assets	5,893,196	Operating Revenue	17,392,759	115.8%	Ancillary Service
Total Assets	12,843,585	Operating Expense	14,997,260	86.2%	Current Ratio
Current Liabilities	1,676,854	Operating Margin	2,395,499	13.8%	Days to Collect
Long Term Liabilities	5,808,745	Other Income	1,537	0.0%	Avg Payment Days
Total Equity	5,357,986	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,843,585	Net Profit or Loss	2,397,036	13.8%	Return on Equity

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

SNF Profile Report - 2021

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

555872 CHAPARRAL HOUSE				Nonprofit - Other	
CHAPARRAL HOUSE		6/30/2021 365 Days Settled			
BERKELEY, CA 94702				CR Beds 49	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	120.9
Current Assets	3,705,978	Total Charges	7,050,508	Average Wages	34.61
Fixed Assets	631,299	Contract Allowance	41,540	0.6%	Skilled Nursing 86.9%
Other Assets	7,150	Operating Revenue	7,008,968	99.4%	Ancillary Service 13.1%
Total Assets	4,344,427	Operating Expense	6,957,036	99.3%	Current Ratio 2.4
Current Liabilities	1,529,525	Operating Margin	51,932	0.7%	Days to Collect 48.0
Long Term Liabilities	0	Other Income	229,436	3.3%	Avg Payment Days 44.5
Total Equity	2,814,902	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	4,344,427	Net Profit or Loss	281,368	4.0%	Return on Equity 10.0%
055816 CHAPMAN CARE CENTER				Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2021 365 Days Settled			
GARDEN GROVE, CA 92840				CR Beds 99	POS Beds 0
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	146.2
Current Assets	1,882,721	Total Charges	14,912,136	Average Wages	26.24
Fixed Assets	0	Contract Allowance	-418,716	-2.8%	Skilled Nursing 78.3%
Other Assets	-128	Operating Revenue	15,330,852	102.8%	Ancillary Service 21.7%
Total Assets	1,882,593	Operating Expense	15,376,463	100.3%	Current Ratio 1.7
Current Liabilities	1,114,218	Operating Margin	-45,611	-0.3%	Days to Collect 28.1
Long Term Liabilities	0	Other Income	1,208,878	7.9%	Avg Payment Days 26.3
Total Equity	768,375	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,882,593	Net Profit or Loss	1,137,267	7.4%	Return on Equity 148.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

SNF Profile Report - 2021

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

056351 CHATSWORTH PARK HEALTH CARE CENTER				Proprietary - Corporation	
CHATSWORTH PARK HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CHATSWORTH, CA 91311				CR Beds 128 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	73.6
Current Assets	2,418,862	Total Charges	14,599,930	Average Wages	26.35
Fixed Assets	179,049	Contract Allowance	21,867	0.1%	Skilled Nursing 76.5%
Other Assets	145,522	Operating Revenue	14,578,063	99.9%	Ancillary Service 23.5%
Total Assets	2,743,433	Operating Expense	15,562,353	106.8%	Current Ratio 0.7
Current Liabilities	3,554,696	Operating Margin	-984,290	-6.8%	Days to Collect 45.6
Long Term Liabilities	0	Other Income	35,848	0.2%	Avg Payment Days 54.6
Total Equity	-811,263	Other Expense	0	0.0%	Depreciation Rate 1,288.9%
Total Liab. and Equity	2,743,433	Net Profit or Loss	(995,650)	-6.8%	Return on Equity 122.7%
555309 CHERRY VALLEY HEALTHCARE				Proprietary - Other	
CHERRY VALLEY HEALTHCARE		12/31/2021 365 Days Settled			
BANNING, CA 92220				CR Beds 132 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	157.9
Current Assets	2,215,127	Total Charges	12,643,317	Average Wages	23.42
Fixed Assets	584,464	Contract Allowance	-66,101	-0.5%	Skilled Nursing 83.2%
Other Assets	0	Operating Revenue	12,709,418	100.5%	Ancillary Service 16.8%
Total Assets	2,799,591	Operating Expense	13,269,558	104.4%	Current Ratio 1.5
Current Liabilities	1,465,730	Operating Margin	-560,140	-4.4%	Days to Collect 39.1
Long Term Liabilities	0	Other Income	1,510,705	11.9%	Avg Payment Days 40.1
Total Equity	1,333,861	Other Expense	0	0.0%	Depreciation Rate 48.3%
Total Liab. and Equity	2,799,591	Net Profit or Loss	950,564	7.5%	Return on Equity 71.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

SNF Profile Report - 2021

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

555734 CHILDRENS HC ORG NO CA -PEDIATRIC HOSPITAL D/P SNF		Proprietary - Other	
CHILDRENS HC ORG NO CA -PEDIATRIC HOSPITAL D/P SNF		12/31/2021 365 Days Settled	
CAMPBELL, CA 95008		CR Beds 0 POS Beds 0	
SANTA CLARA		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
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
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

555204 CHILDRENS HC ORG NO CA SARATOGA PEDIATRIC SUBACUTE		Proprietary - Other	
CHILDRENS HC ORG NO CA SARATOGA PEDIATRIC SUBACUTE		12/31/2021 365 Days Settled	
SARATOGA, CA 95070		CR Beds 0 POS Beds 0	
SANTA CLARA		Key Performance Ind.	
Noridian (AS, GU, HI, NV)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
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
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

SNF Profile Report - 2021

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

055126 CHINO VALLEY HEALTH CARE CENTE				Proprietary - Corporation	
CHINO VALLEY HEALTH CARE CENTE				12/31/2021 365 Days Settled	
POMONA, CA 91766				CR Beds 102 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	164.6
Current Assets	3,714,772	Total Charges	15,407,102	Average Wages	21.59
Fixed Assets	213,362	Contract Allowance	4,405,658	28.6% Skilled Nursing	61.5%
Other Assets	144,590	Operating Revenue	11,001,444	71.4% Ancillary Service	38.5%
Total Assets	4,072,724	Operating Expense	9,878,201	89.8% Current Ratio	4.8
Current Liabilities	774,229	Operating Margin	1,123,243	10.2% Days to Collect	57.7
Long Term Liabilities	0	Other Income	618,370	5.6% Avg Payment Days	23.8
Total Equity	3,298,495	Other Expense	0	0.0% Depreciation Rate	72.1%
Total Liab. and Equity	4,072,724	Net Profit or Loss	1,741,613	15.8% Return on Equity	52.8%
555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT				Nonprofit - Church	
CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT				6/30/2021 365 Days Settled	
CHOWCHILLA, CA 93610				CR Beds 28 POS Beds 0	
MADERA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	362.0
Current Assets	923,115	Total Charges	2,439,127	Average Wages	19.79
Fixed Assets	1,405,157	Contract Allowance	365,396	15.0% Skilled Nursing	92.8%
Other Assets	336,698	Operating Revenue	2,073,731	85.0% Ancillary Service	7.2%
Total Assets	2,664,970	Operating Expense	3,690,134	177.9% Current Ratio	1.2
Current Liabilities	770,645	Operating Margin	-1,616,403	-77.9% Days to Collect	(69.1)
Long Term Liabilities	1,099,346	Other Income	1,355,516	65.4% Avg Payment Days	51.6
Total Equity	794,979	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	2,664,970	Net Profit or Loss	(260,887)	-12.6% Return on Equity	-32.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

SNF Profile Report - 2021

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

055872 CITRUS NURSING CENTER				Proprietary - Corporation	
CITRUS NURSING CENTER		12/31/2021 365 Days Settled			
FONTANA, CA 92335		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 55.0	
Current Assets	-1,745,753	Total Charges	20,974,398	Average Wages	24.34
Fixed Assets	401,848	Contract Allowance	9,195,424	43.8%	Skilled Nursing 64.8%
Other Assets	0	Operating Revenue	11,778,974	56.2%	Ancillary Service 35.2%
Total Assets	-1,343,905	Operating Expense	14,160,201	120.2%	Current Ratio (0.6)
Current Liabilities	2,764,475	Operating Margin	-2,381,227	-20.2%	Days to Collect 170.3
Long Term Liabilities	1,399,100	Other Income	300,478	2.6%	Avg Payment Days 67.3
Total Equity	-5,507,480	Other Expense	0	0.0%	Depreciation Rate 46.2%
Total Liab. and Equity	-1,343,905	Net Profit or Loss	(2,080,749)	-17.7%	Return on Equity 37.8%
555160 CITY CREEK POST ACUTE				Proprietary - Other	
CITY CREEK POST ACUTE		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95823		CR Beds 99 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 107.8	
Current Assets	-1,313,506	Total Charges	14,282,056	Average Wages	26.47
Fixed Assets	634,302	Contract Allowance	3,584,417	25.1%	Skilled Nursing 73.9%
Other Assets	0	Operating Revenue	10,697,639	74.9%	Ancillary Service 26.1%
Total Assets	-679,204	Operating Expense	11,739,293	109.7%	Current Ratio (0.7)
Current Liabilities	1,816,169	Operating Margin	-1,041,654	-9.7%	Days to Collect 86.4
Long Term Liabilities	0	Other Income	12,525	0.1%	Avg Payment Days 24.7
Total Equity	-2,495,373	Other Expense	0	0.0%	Depreciation Rate 151.3%
Total Liab. and Equity	-679,204	Net Profit or Loss	(1,029,129)	-9.6%	Return on Equity 41.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

SNF Profile Report - 2021

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

056203 CITY VIEW POST ACUTE				Proprietary - Corporation	
CITY VIEW POST ACUTE		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94109		CR Beds 180 POS Beds 0			
SAN FRANCISCO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.4%	
Balance Sheet		Income Statement		Length of Stay 67.2	
Current Assets	6,434,196	Total Charges	25,476,344	Average Wages	31.49
Fixed Assets	1,376,902	Contract Allowance	5,183,089	20.3%	Skilled Nursing 83.0%
Other Assets	0	Operating Revenue	20,293,255	79.7%	Ancillary Service 17.0%
Total Assets	7,811,098	Operating Expense	23,682,379	116.7%	Current Ratio 0.3
Current Liabilities	19,909,573	Operating Margin	-3,389,124	-16.7%	Days to Collect 100.6
Long Term Liabilities	82,149	Other Income	243,115	1.2%	Avg Payment Days 20.2
Total Equity	-12,180,624	Other Expense	0	0.0%	Depreciation Rate 208.8%
Total Liab. and Equity	7,811,098	Net Profit or Loss	(3,165,029)	-15.6%	Return on Equity 26.0%
555832 CLARA BALDWIN STOCKER HOME				Proprietary - Corporation	
CLARA BALDWIN STOCKER HOME		6/30/2021 365 Days Settled			
WEST COVINA, CA 91790		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		36.1%	
Balance Sheet		Income Statement		Length of Stay 27.7	
Current Assets	2,741,222	Total Charges	3,320,638	Average Wages	23.95
Fixed Assets	311,683	Contract Allowance	970,412	29.2%	Skilled Nursing 60.1%
Other Assets	0	Operating Revenue	2,350,226	70.8%	Ancillary Service 39.9%
Total Assets	3,052,905	Operating Expense	3,508,967	149.3%	Current Ratio 1.5
Current Liabilities	1,786,950	Operating Margin	-1,158,741	-49.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	149,797	6.4%	Avg Payment Days 94.7
Total Equity	1,265,955	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	3,052,905	Net Profit or Loss	940,149	40.0%	Return on Equity 74.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

SNF Profile Report - 2021

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

055394 CLAREMONT CARE CENTER				Proprietary - Corporation	
CLAREMONT CARE CENTER		12/31/2021 365 Days Settled			
POMONA, CA 91768		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 81.9	
Current Assets	15,644,234	Total Charges	15,317,320	Average Wages	27.36
Fixed Assets	986,303	Contract Allowance	1,523,337	9.9%	Skilled Nursing 73.3%
Other Assets	5,196,779	Operating Revenue	13,793,983	90.1%	Ancillary Service 26.7%
Total Assets	21,827,316	Operating Expense	12,092,523	87.7%	Current Ratio 11.0
Current Liabilities	1,423,036	Operating Margin	1,701,460	12.3%	Days to Collect 44.0
Long Term Liabilities	5,156,893	Other Income	4,993	0.0%	Avg Payment Days 23.9
Total Equity	15,247,387	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	21,827,316	Net Profit or Loss	1,706,453	12.4%	Return on Equity 11.2%
555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		3/31/2021 365 Days Settled			
CLAREMONT, CA 91711		12/30/2021 274 Days Settled			
LOS ANGELES		CR Beds 281 POS Beds 0			
NORIDIAN		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 99.1%	
Current Assets	1,695,398	Total Charges	21,465,573	Length of Stay	1,047.8
Fixed Assets	0	Contract Allowance	1,942,227	Average Wages	23.52
Other Assets	9,958,530	Operating Revenue	19,523,346	9.0%	Skilled Nursing 29.2%
Total Assets	11,653,928	Operating Expense	21,287,512	91.0%	Ancillary Service 3.0%
Current Liabilities	2,946,967	Operating Margin	-1,764,166	109.0%	Current Ratio 0.6
Long Term Liabilities	0	Other Income	1,094,069	-9.0%	Days to Collect 21.6
Total Equity	8,706,961	Other Expense	0	5.6%	Avg Payment Days 49.5
Total Liab. and Equity	11,653,928	Net Profit or Loss	(670,097)	0.0%	Depreciation Rate 0.0%
				-3.4%	Return on Equity -7.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

SNF Profile Report - 2021

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

555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		3/31/2021 365 Days Settled			
CLAREMONT, CA 91711		12/30/2021 274 Days Settled		CR Beds 281 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	21.9%
Balance Sheet		Income Statement		Length of Stay	211.9
Current Assets	1,135,117	Total Charges	16,198,959	Average Wages	23.52
Fixed Assets	21,570,180	Contract Allowance	1,627,527	10.0% Skilled Nursing	32.0%
Other Assets	103,662	Operating Revenue	14,571,432	90.0% Ancillary Service	3.4%
Total Assets	22,808,959	Operating Expense	14,527,915	99.7% Current Ratio	0.1
Current Liabilities	13,176,273	Operating Margin	43,517	0.3% Days to Collect	19.9
Long Term Liabilities	0	Other Income	882,205	6.1% Avg Payment Days	61.2
Total Equity	9,632,686	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	22,808,959	Net Profit or Loss	925,722	6.4% Return on Equity	9.6%
555880 CLEAR VIEW CONVALESCENT CENTER				Proprietary - Corporation	
CLEAR VIEW CONVALESCENT CENTER		12/31/2021 365 Days Settled			
GARDENA, CA 90247				CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	477.2
Current Assets	3,009,584	Total Charges	9,127,195	Average Wages	28.50
Fixed Assets	1,787,469	Contract Allowance	-469,365	-5.1% Skilled Nursing	91.9%
Other Assets	2,104,673	Operating Revenue	9,596,560	105.1% Ancillary Service	8.1%
Total Assets	6,901,726	Operating Expense	9,711,402	101.2% Current Ratio	1.1
Current Liabilities	2,701,813	Operating Margin	-114,842	-1.2% Days to Collect	46.2
Long Term Liabilities	3,860,182	Other Income	433,729	4.5% Avg Payment Days	52.5
Total Equity	339,731	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	6,901,726	Net Profit or Loss	318,887	3.3% Return on Equity	93.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

SNF Profile Report - 2021

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

555881 CLEAR VIEW SANITARIUM				Proprietary - Corporation	
CLEAR VIEW SANITARIUM		12/31/2021 365 Days Settled			
GARDENA, CA 90247				CR Beds 73	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	1,509.3
Current Assets	3,009,584	Total Charges	7,723,366	Average Wages	28.50
Fixed Assets	1,787,469	Contract Allowance	652,952	8.5%	Skilled Nursing 90.6%
Other Assets	2,104,673	Operating Revenue	7,070,414	91.5%	Ancillary Service 9.4%
Total Assets	6,901,726	Operating Expense	7,068,140	100.0%	Current Ratio 1.1
Current Liabilities	2,701,813	Operating Margin	2,274	0.0%	Days to Collect 62.7
Long Term Liabilities	3,860,182	Other Income	5,600	0.1%	Avg Payment Days 72.1
Total Equity	339,731	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	6,901,726	Net Profit or Loss	7,874	0.1%	Return on Equity 2.3%
555307 CLEARWATER HEALTHCARE CENTER				Proprietary - Other	
CLEARWATER HEALTHCARE CENTER		12/31/2021 365 Days Settled			
STOCKTON, CA 95210				CR Beds 120	POS Beds 0
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	1,848,320	Total Charges	17,255,678	Average Wages	26.74
Fixed Assets	974,591	Contract Allowance	965,303	5.6%	Skilled Nursing 78.2%
Other Assets	1,144,362	Operating Revenue	16,290,375	94.4%	Ancillary Service 21.8%
Total Assets	3,967,273	Operating Expense	16,689,297	102.4%	Current Ratio 1.4
Current Liabilities	1,293,345	Operating Margin	-398,922	-2.4%	Days to Collect 34.8
Long Term Liabilities	413,452	Other Income	1,383,914	8.5%	Avg Payment Days 26.0
Total Equity	2,260,476	Other Expense	0	0.0%	Depreciation Rate 129.8%
Total Liab. and Equity	3,967,273	Net Profit or Loss	984,992	6.0%	Return on Equity 43.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

SNF Profile Report - 2021

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

055756 CLOVERDALE HEALTHCARE CENTER				Proprietary - Corporation		
CLOVERDALE HEALTHCARE CENTER				12/31/2021 365 Days Settled		
CLOVERDALE, CA 95425				CR Beds 70 POS Beds 0		
SONOMA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.5%	
Balance Sheet		Income Statement		Length of Stay	109.7	
Current Assets	5,792,309	Total Charges	7,135,566	Average Wages	29.73	
Fixed Assets	1,456,814	Contract Allowance	-1,666,247	-23.4%	Skilled Nursing	72.3%
Other Assets	2,377,658	Operating Revenue	8,801,813	123.4%	Ancillary Service	27.7%
Total Assets	9,626,781	Operating Expense	8,020,103	91.1%	Current Ratio	7.8
Current Liabilities	743,290	Operating Margin	781,710	8.9%	Days to Collect	22.2
Long Term Liabilities	2,305,768	Other Income	4,523	0.1%	Avg Payment Days	21.2
Total Equity	6,577,723	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	9,626,781	Net Profit or Loss	786,233	8.9%	Return on Equity	12.0%
555199 COAST CARE CONVALESCENT CENTER				Proprietary - Corporation		
COAST CARE CONVALESCENT CENTER				12/31/2021 365 Days Settled		
BALDWIN PARK, CA 91706				CR Beds 48 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%	
Balance Sheet		Income Statement		Length of Stay	179.1	
Current Assets	869,657	Total Charges	8,004,882	Average Wages	22.55	
Fixed Assets	778,327	Contract Allowance	0	0.0%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	8,004,882	100.0%	Ancillary Service	13.2%
Total Assets	1,647,984	Operating Expense	7,233,358	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	771,524	9.6%	Days to Collect	15.6
Long Term Liabilities	2,227,631	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-579,647	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	1,647,984	Net Profit or Loss	771,524	9.6%	Return on Equity	-133.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

SNF Profile Report - 2021

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

055566 COASTAL VIEW HEALTHCARE CENTER				Proprietary - Corporation	
COASTAL VIEW HEALTHCARE CENTER				12/31/2021 365 Days Settled	
VENTURA, CA 93003				CR Beds 96 POS Beds 0	
VENTURA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.6%
Balance Sheet				Income Statement	
Current Assets	2,980,904	Total Charges	10,987,213	Length of Stay	57.9
Fixed Assets	29,940	Contract Allowance	-2,553,900	Average Wages	27.66
Other Assets	33,410	Operating Revenue	13,541,113	Skilled Nursing	71.0%
Total Assets	3,044,254	Operating Expense	13,737,077	Ancillary Service	29.0%
Current Liabilities	1,052,971	Operating Margin	-195,964	Current Ratio	2.8
Long Term Liabilities	0	Other Income	1,803,302	Days to Collect	40.1
Total Equity	1,991,283	Other Expense	0	Avg Payment Days	30.1
Total Liab. and Equity	3,044,254	Net Profit or Loss	1,594,748	Depreciation Rate	57.2%
				Return on Equity	80.1%
056158 COLLEGE OAK NURSING & REHABILITATION CENTER				Proprietary - Other	
COLLEGE OAK NURSING & REHABILITATION CENTER				12/31/2021 365 Days Settled	
SACRAMENTO, CA 95841				CR Beds 120 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	80.1%
Balance Sheet				Income Statement	
Current Assets	3,090,781	Total Charges	15,247,088	Length of Stay	101.1
Fixed Assets	86,409	Contract Allowance	-577,907	Average Wages	27.20
Other Assets	1,297,241	Operating Revenue	15,824,995	Skilled Nursing	83.9%
Total Assets	4,474,431	Operating Expense	14,492,198	Ancillary Service	16.1%
Current Liabilities	1,123,151	Operating Margin	1,332,797	Current Ratio	2.8
Long Term Liabilities	0	Other Income	204,265	Days to Collect	20.4
Total Equity	3,351,280	Other Expense	0	Avg Payment Days	28.3
Total Liab. and Equity	4,474,431	Net Profit or Loss	1,499,604	Depreciation Rate	1,075.2%
				Return on Equity	44.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

SNF Profile Report - 2021

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

555030 COLLEGE VISTA POST-ACUTE				Proprietary - Other	
COLLEGE VISTA POST-ACUTE		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90041		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				59.1	
Current Assets	1,391,727	Total Charges	10,614,618	Average Wages	
Fixed Assets	265,326	Contract Allowance	1,337,681	27.40	
Other Assets	830,145	Operating Revenue	9,276,937	12.6%	
Total Assets	2,487,198	Operating Expense	8,550,603	87.4%	
Current Liabilities	1,849,156	Operating Margin	726,334	92.2%	
Long Term Liabilities	821,651	Other Income	69,472	7.8%	
Total Equity	-183,609	Other Expense	0	0.7%	
Total Liab. and Equity	2,487,198	Net Profit or Loss	795,806	0.0%	
				8.6%	
056043 COLONIAL CARE CENTER				Proprietary - Corporation	
COLONIAL CARE CENTER		12/31/2021 365 Days Settled			
LONG BEACH, CA 90802		CR Beds 196 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				147.3	
Current Assets	7,077,111	Total Charges	29,388,158	Average Wages	
Fixed Assets	599,372	Contract Allowance	5,774,562	24.51	
Other Assets	1,600	Operating Revenue	23,613,596	19.6%	
Total Assets	7,678,083	Operating Expense	20,583,695	80.4%	
Current Liabilities	1,608,854	Operating Margin	3,029,901	87.2%	
Long Term Liabilities	0	Other Income	906,432	12.8%	
Total Equity	6,084,729	Other Expense	0	3.8%	
Total Liab. and Equity	7,693,583	Net Profit or Loss	3,936,333	0.0%	
				16.7%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

SNF Profile Report - 2021

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

555715 COLONIAL GARDENS NURSING HOME				Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2021 365 Days Settled			
PICO RIVERA, CA 90660		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 187.5	
Current Assets	3,473,139	Total Charges	9,093,400	Average Wages	20.05
Fixed Assets	1,746,754	Contract Allowance	-838,381	-9.2%	Skilled Nursing 79.3%
Other Assets	9,600	Operating Revenue	9,931,781	109.2%	Ancillary Service 20.7%
Total Assets	5,229,493	Operating Expense	8,731,083	87.9%	Current Ratio 2.7
Current Liabilities	1,270,627	Operating Margin	1,200,698	12.1%	Days to Collect 53.4
Long Term Liabilities	2,748,769	Other Income	180,585	1.8%	Avg Payment Days 16.3
Total Equity	1,210,097	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	5,229,493	Net Profit or Loss	1,209,638	12.2%	Return on Equity 100.0%

555909 COLUSA MEDICAL CENTER - SNF				Proprietary - Corporation	
COLUSA MEDICAL CENTER - SNF		12/31/2021 365 Days Settled			
COLUSA, CA 95932		CR Beds 12 POS Beds 0			
COLUSA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay 9.1	
Current Assets	54,374,376	Total Charges	8,785,494	Average Wages	27.28
Fixed Assets	1,165,248	Contract Allowance	5,636,622	64.2%	Skilled Nursing 74.8%
Other Assets	0	Operating Revenue	3,148,872	35.8%	Ancillary Service 25.2%
Total Assets	55,539,624	Operating Expense	715,870	22.7%	Current Ratio 0.9
Current Liabilities	60,565,792	Operating Margin	2,433,002	77.3%	Days to Collect 2,580.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1,691.3
Total Equity	-5,026,168	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	55,539,624	Net Profit or Loss	2,433,002	77.3%	Return on Equity -48.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

SNF Profile Report - 2021

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

055409 COMMUNITY CARE AND REHABILITATION CENTER				Proprietary - Other	
COMMUNITY CARE AND REHABILITATION CENTER 12/31/2021 365 Days Settled					
RIVERSIDE, CA 92506				CR Beds 162 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		Length of Stay 71.3	
Current Assets	-7,903,726	Total Charges	26,280,844	Average Wages 26.69	
Fixed Assets	528,082	Contract Allowance	9,406,755	35.8%	Skilled Nursing 80.3%
Other Assets	0	Operating Revenue	16,874,089	64.2%	Ancillary Service 19.7%
Total Assets	-7,375,644	Operating Expense	19,440,331	115.2%	Current Ratio (2.1)
Current Liabilities	3,803,071	Operating Margin	-2,566,242	-15.2%	Days to Collect 37.4
Long Term Liabilities	2,650,874	Other Income	377,719	2.2%	Avg Payment Days 56.6
Total Equity	-13,829,589	Other Expense	0	0.0%	Depreciation Rate 146.7%
Total Liab. and Equity	-7,375,644	Net Profit or Loss	(2,188,523)	-13.0%	Return on Equity 15.8%
055873 COMMUNITY CARE CENTER				Proprietary - Partnership	
COMMUNITY CARE CENTER 12/31/2021 365 Days Settled					
LA MESA, CA 91942				CR Beds 119 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.3%	
Balance Sheet		Income Statement		Length of Stay 82.7	
Current Assets	5,807,952	Total Charges	24,125,399	Average Wages 31.48	
Fixed Assets	1,792,072	Contract Allowance	3,920,235	16.2%	Skilled Nursing 71.6%
Other Assets	1,125,797	Operating Revenue	20,205,164	83.8%	Ancillary Service 28.4%
Total Assets	8,725,821	Operating Expense	19,309,248	95.6%	Current Ratio 1.7
Current Liabilities	3,344,794	Operating Margin	895,916	4.4%	Days to Collect 101.3
Long Term Liabilities	6,410,140	Other Income	18,175	0.1%	Avg Payment Days 25.2
Total Equity	-1,029,113	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	8,725,821	Net Profit or Loss	914,091	4.5%	Return on Equity -88.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

SNF Profile Report - 2021

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

555711 COMMUNITY CARE ON PALM				Proprietary - Corporation	
COMMUNITY CARE ON PALM		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92501				CR Beds 51	POS Beds 0
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
				Length of Stay	303.3
				Average Wages	23.08
				Skilled Nursing	83.8%
				Ancillary Service	16.2%
				Current Ratio	1.5
				Days to Collect	52.5
				Avg Payment Days	21.0
				Depreciation Rate	20,917.2%
				Return on Equity	109.3%
<hr/>					
056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO				Proprietary - Corporation	
COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO		6/30/2021 365 Days Settled			
SAN BERNARDINO, CA 92411				CR Beds 0	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
				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%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

SNF Profile Report - 2021

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

056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO			Proprietary - Corporation		
COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO			6/30/2021 365 Days Settled		
SAN BERNARDINO, CA 92411			12/31/2021 184 Days Settled		
SAN BERNARDINO			CR Beds 0 POS Beds 0		
BLUE CROSS (CALIFORNIA)			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	Length of Stay	
Other Assets	0	Operating Revenue	0	Average Wages	
Total Assets	0	Operating Expense	0	0.0% Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0% Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR			Proprietary - Corporation		
COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR			12/31/2021 365 Days Settled		
MONTCLAIR, CA 91763			CR Beds 140 POS Beds 0		
SAN BERNARDINO			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate 87.8%		
Balance Sheet			Income Statement		
Current Assets	5,291,770	Total Charges	20,875,745	Length of Stay	90.1
Fixed Assets	76,186	Contract Allowance	593,609	Average Wages	26.23
Other Assets	171,024	Operating Revenue	20,282,136	2.8% Skilled Nursing	81.9%
Total Assets	5,538,980	Operating Expense	20,559,417	97.2% Ancillary Service	18.1%
Current Liabilities	1,347,955	Operating Margin	-277,281	101.4% Current Ratio	3.9
Long Term Liabilities	2,111,764	Other Income	2,973,592	-1.4% Days to Collect	28.7
Total Equity	2,079,261	Other Expense	0	14.7% Avg Payment Days	23.9
Total Liab. and Equity	5,538,980	Net Profit or Loss	2,696,311	0.0% Depreciation Rate	632.4%
				13.3% Return on Equity	129.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

SNF Profile Report - 2021

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

555316 COPPER RIDGE CARE CENTER				Proprietary - Corporation	
COPPER RIDGE CARE CENTER		12/31/2021 365 Days Settled			
REDDING, CA 96002		CR Beds 125 POS Beds 0			
SHASTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 72.8	
Current Assets	19,043,090	Total Charges	16,055,548	Average Wages 23.02	
Fixed Assets	2,111,876	Contract Allowance	-776,969	-4.8%	Skilled Nursing 74.5%
Other Assets	4,416,480	Operating Revenue	16,832,517	104.8%	Ancillary Service 25.5%
Total Assets	25,571,446	Operating Expense	15,767,019	93.7%	Current Ratio 8.1
Current Liabilities	2,350,931	Operating Margin	1,065,498	6.3%	Days to Collect 408.4
Long Term Liabilities	0	Other Income	629,348	3.7%	Avg Payment Days 21.3
Total Equity	23,220,515	Other Expense	0	0.0%	Depreciation Rate 60.6%
Total Liab. and Equity	25,571,446	Net Profit or Loss	1,683,596	10.0%	Return on Equity 7.3%
055255 CORONA HEALTH CARE CENTER				Proprietary - Other	
CORONA HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CORONA, CA 92879		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
NORIDIAN		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 62.6	
Current Assets	3,031,802	Total Charges	9,146,031	Average Wages 22.46	
Fixed Assets	384,518	Contract Allowance	-634,086	-6.9%	Skilled Nursing 80.7%
Other Assets	1,590,586	Operating Revenue	9,780,117	106.9%	Ancillary Service 19.3%
Total Assets	5,006,906	Operating Expense	10,795,235	110.4%	Current Ratio 0.7
Current Liabilities	4,557,086	Operating Margin	-1,015,118	-10.4%	Days to Collect 98.9
Long Term Liabilities	461,650	Other Income	1,080,347	11.0%	Avg Payment Days 152.3
Total Equity	-11,830	Other Expense	0	0.0%	Depreciation Rate 187.3%
Total Liab. and Equity	5,006,906	Net Profit or Loss	65,229	0.7%	Return on Equity -551.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

SNF Profile Report - 2021

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

555566 CORONA POST ACUTE CENTER				Proprietary - Other	
CORONA POST ACUTE CENTER		12/31/2021 365 Days Settled			
CORONA, CA 92882		CR Beds 176 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				194.3	
Current Assets	1,491,224	Total Charges	18,784,937	Average Wages	25.60
Fixed Assets	66,633	Contract Allowance	2,612,336	13.9%	Skilled Nursing
Other Assets	2,924,993	Operating Revenue	16,172,601	86.1%	Ancillary Service
Total Assets	4,482,850	Operating Expense	20,037,072	123.9%	Current Ratio
Current Liabilities	2,243,663	Operating Margin	-3,864,471	-23.9%	Days to Collect
Long Term Liabilities	7,469,640	Other Income	1,965,559	12.2%	Avg Payment Days
Total Equity	-4,471,433	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,241,870	Net Profit or Loss	(1,898,912)	-11.7%	Return on Equity
055064 COTTONWOOD CANYON HEALTHCARE CENTER				Proprietary - Corporation	
COTTONWOOD CANYON HEALTHCARE CENTER		12/31/2021 365 Days Settled			
EL CAJON, CA 92021		CR Beds 96 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay	
				185.5	
Current Assets	1,111,559	Total Charges	8,074,576	Average Wages	23.61
Fixed Assets	194,617	Contract Allowance	318,290	3.9%	Skilled Nursing
Other Assets	1,450,941	Operating Revenue	7,756,286	96.1%	Ancillary Service
Total Assets	2,757,117	Operating Expense	9,521,156	122.8%	Current Ratio
Current Liabilities	4,161,591	Operating Margin	-1,764,870	-22.8%	Days to Collect
Long Term Liabilities	0	Other Income	-748,281	-9.6%	Avg Payment Days
Total Equity	-1,404,474	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,757,117	Net Profit or Loss	(2,524,401)	-32.5%	Return on Equity

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

SNF Profile Report - 2021

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

056098 COTTONWOOD HEALTH CARE CENTER				Proprietary - Corporation	
COTTONWOOD HEALTH CARE CENTER 12/31/2021 365 Days Settled					
WOODLAND, CA 95695				CR Beds 98 POS Beds 0	
YOLO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 82.0%	
Balance Sheet		Income Statement		Length of Stay 58.6	
Current Assets	2,676,198	Total Charges	11,418,951	Average Wages 30.83	
Fixed Assets	105,439	Contract Allowance	-1,520,065	-13.3%	Skilled Nursing 75.4%
Other Assets	1,410,622	Operating Revenue	12,939,016	113.3%	Ancillary Service 24.6%
Total Assets	<u>4,192,259</u>	Operating Expense	<u>12,704,199</u>	98.2%	Current Ratio 0.8
Current Liabilities	3,231,286	Operating Margin	<u>234,817</u>	1.8%	Days to Collect 54.4
Long Term Liabilities	0	Other Income	28,624	0.2%	Avg Payment Days 53.9
Total Equity	<u>960,973</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 682.8%
Total Liab. and Equity	<u>4,192,259</u>	Net Profit or Loss	<u>220,257</u>	1.7%	Return on Equity 22.9%
<hr/>					
555802 COUNTRY CREST POST ACUTE				Proprietary - Other	
COUNTRY CREST POST ACUTE 12/31/2021 365 Days Settled					
OROVILLE, CA 95966				CR Beds 59 POS Beds 0	
BUTTE				Key Performance Ind.	
NORIDIAN				Occupancy Rate 80.0%	
Balance Sheet		Income Statement		Length of Stay 60.5	
Current Assets	960,351	Total Charges	8,762,421	Average Wages 25.46	
Fixed Assets	523,824	Contract Allowance	403,692	4.6%	Skilled Nursing 61.7%
Other Assets	118,992	Operating Revenue	8,358,729	95.4%	Ancillary Service 38.3%
Total Assets	<u>1,603,167</u>	Operating Expense	<u>9,419,626</u>	112.7%	Current Ratio 0.3
Current Liabilities	3,024,844	Operating Margin	<u>-1,060,897</u>	-12.7%	Days to Collect 45.9
Long Term Liabilities	1,271,494	Other Income	56,599	0.7%	Avg Payment Days 27.3
Total Equity	<u>-2,693,171</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 146.3%
Total Liab. and Equity	<u>1,603,167</u>	Net Profit or Loss	<u>(1,004,298)</u>	-12.0%	Return on Equity 37.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

SNF Profile Report - 2021

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

555431 COUNTRY HILLS POST ACUTE				Proprietary - Partnership	
COUNTRY HILLS POST ACUTE		12/31/2021 365 Days Settled			
EL CAJON, CA 92021		CR Beds 305 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 293.8	
Current Assets	6,224,902	Total Charges	64,969,146	Average Wages 23.16	
Fixed Assets	1,984,143	Contract Allowance	29,486,031	45.4%	Skilled Nursing 85.2%
Other Assets	1,036,833	Operating Revenue	35,483,115	54.6%	Ancillary Service 14.8%
Total Assets	<u>9,245,878</u>	Operating Expense	35,292,087	99.5%	Current Ratio 2.2
Current Liabilities	2,878,245	Operating Margin	191,028	0.5%	Days to Collect 61.9
Long Term Liabilities	0	Other Income	2,325,272	6.6%	Avg Payment Days 24.2
Total Equity	6,367,633	Other Expense	0	0.0%	Depreciation Rate 186.5%
Total Liab. and Equity	<u>9,245,878</u>	Net Profit or Loss	<u>2,516,300</u>	7.1%	Return on Equity 39.5%
055002 COUNTRY MANOR HEALTHCARE				Proprietary - Other	
COUNTRY MANOR HEALTHCARE		12/31/2021 365 Days Settled			
LAKE VIEW TERRACE, CA 91342		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 493.9	
Current Assets	5,270,739	Total Charges	12,284,830	Average Wages 23.02	
Fixed Assets	1,170,681	Contract Allowance	-307,374	-2.5%	Skilled Nursing 78.5%
Other Assets	132,107	Operating Revenue	12,592,204	102.5%	Ancillary Service 21.5%
Total Assets	<u>6,573,527</u>	Operating Expense	11,563,828	91.8%	Current Ratio 2.5
Current Liabilities	2,112,194	Operating Margin	1,028,376	8.2%	Days to Collect 52.4
Long Term Liabilities	0	Other Income	136,562	1.1%	Avg Payment Days 66.7
Total Equity	4,461,333	Other Expense	0	0.0%	Depreciation Rate 46.3%
Total Liab. and Equity	<u>6,573,527</u>	Net Profit or Loss	<u>1,164,938</u>	9.3%	Return on Equity 26.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

SNF Profile Report - 2021

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

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER				Proprietary - Other	
COUNTRY MANOR LA MESA HEALTHCARE CENTER 12/31/2021 365 Days Settled					
LA MESA, CA 91942				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	113.6
Current Assets	6,928,871	Total Charges	13,151,113	Average Wages	27.01
Fixed Assets	263,570	Contract Allowance	400,391	3.0%	Skilled Nursing 76.7%
Other Assets	1,387,275	Operating Revenue	12,750,722	97.0%	Ancillary Service 23.3%
Total Assets	8,579,716	Operating Expense	11,171,031	87.6%	Current Ratio 12.5
Current Liabilities	554,134	Operating Margin	1,579,691	12.4%	Days to Collect 36.2
Long Term Liabilities	455,801	Other Income	349,199	2.7%	Avg Payment Days 18.1
Total Equity	7,569,781	Other Expense	0	0.0%	Depreciation Rate 74.9%
Total Liab. and Equity	8,579,716	Net Profit or Loss	1,928,890	15.1%	Return on Equity 25.5%
055247 COUNTRY OAKS CARE CENTER				Proprietary - Other	
COUNTRY OAKS CARE CENTER 12/31/2021 365 Days Settled					
POMONA, CA 91768				CR Beds 81 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	72.3
Current Assets	1,880,500	Total Charges	14,982,433	Average Wages	27.20
Fixed Assets	373,254	Contract Allowance	2,800,439	18.7%	Skilled Nursing 85.5%
Other Assets	0	Operating Revenue	12,181,994	81.3%	Ancillary Service 14.5%
Total Assets	2,253,754	Operating Expense	13,665,287	112.2%	Current Ratio 0.5
Current Liabilities	3,778,609	Operating Margin	-1,483,293	-12.2%	Days to Collect 64.4
Long Term Liabilities	1,553,134	Other Income	463,161	3.8%	Avg Payment Days 100.4
Total Equity	-3,077,989	Other Expense	0	0.0%	Depreciation Rate 29.8%
Total Liab. and Equity	2,253,754	Net Profit or Loss	(1,020,132)	-8.4%	Return on Equity 33.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

SNF Profile Report - 2021

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

055826 COUNTRY OAKS CARE CENTER				Proprietary - Corporation	
COUNTRY OAKS CARE CENTER		8/15/2021 227 Days Submitted			
SANTA MARIA, CA 93454		12/31/2021 138 Days Submitted		CR Beds 59	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.1	
Current Assets	1,341,290	Total Charges	2,389,711	Average Wages	
				24.12	
Fixed Assets	33,982	Contract Allowance	-344,515	-14.4%	Skilled Nursing
					25.3%
Other Assets	14,822	Operating Revenue	2,734,226	114.4%	Ancillary Service
					16.4%
Total Assets	1,390,094	Operating Expense	3,261,611	119.3%	Current Ratio
					(591.7)
Current Liabilities	-2,267	Operating Margin	-527,385	-19.3%	Days to Collect
					70.5
Long Term Liabilities	0	Other Income	578,292	21.2%	Avg Payment Days
					(1.7)
Total Equity	1,392,361	Other Expense	0	0.0%	Depreciation Rate
					51.5%
Total Liab. and Equity	1,390,094	Net Profit or Loss	50,907	1.9%	Return on Equity
					3.7%

055826 COUNTRY OAKS CARE CENTER				Proprietary - Corporation	
COUNTRY OAKS CARE CENTER		8/15/2021 227 Days Submitted			
SANTA MARIA, CA 93454		12/31/2021 138 Days Submitted		CR Beds 59	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay	
				93.0	
Current Assets	648,569	Total Charges	2,015,541	Average Wages	
				24.12	
Fixed Assets	121,917	Contract Allowance	104,180	5.2%	Skilled Nursing
					93.7%
Other Assets	4,407	Operating Revenue	1,911,361	94.8%	Ancillary Service
					6.3%
Total Assets	774,893	Operating Expense	2,055,461	107.5%	Current Ratio
					0.7
Current Liabilities	917,988	Operating Margin	-144,100	-7.5%	Days to Collect
					145.2
Long Term Liabilities	0	Other Income	1,003	0.1%	Avg Payment Days
					88.9
Total Equity	-143,095	Other Expense	0	0.0%	Depreciation Rate
					123.3%
Total Liab. and Equity	774,893	Net Profit or Loss	(143,097)	-7.5%	Return on Equity
					100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

SNF Profile Report - 2021

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

056042 COUNTRY VILLA BAY VISTA HCC				Proprietary - Other	
COUNTRY VILLA BAY VISTA HCC		12/31/2021 365 Days Settled			
LONG BEACH, CA 90805		CR Beds 70 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				66.1	
Current Assets	1,295,459	Total Charges	9,629,729	Average Wages	28.60
Fixed Assets	244,530	Contract Allowance	1,619,765	16.8%	Skilled Nursing
Other Assets	1,377,574	Operating Revenue	8,009,964	83.2%	Ancillary Service
Total Assets	<u>2,917,563</u>	Operating Expense	9,311,975	116.3%	Current Ratio
Current Liabilities	3,738,004	Operating Margin	-1,302,011	-16.3%	Days to Collect
Long Term Liabilities	-845,000	Other Income	900,828	11.2%	Avg Payment Days
Total Equity	24,559	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,917,563</u>	Net Profit or Loss	<u>(401,183)</u>	-5.0%	Return on Equity
					1,633.5%

055077 COUNTRY VILLA BELMONT HEIGHTS				Proprietary - Other	
COUNTRY VILLA BELMONT HEIGHTS		12/31/2021 365 Days Settled			
LONG BEACH, CA 90804		CR Beds 117 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				124.7	
Current Assets	2,864,448	Total Charges	23,117,473	Average Wages	32.09
Fixed Assets	268,874	Contract Allowance	8,986,747	38.9%	Skilled Nursing
Other Assets	2,413,551	Operating Revenue	14,130,726	61.1%	Ancillary Service
Total Assets	<u>5,546,873</u>	Operating Expense	17,145,048	121.3%	Current Ratio
Current Liabilities	4,716,771	Operating Margin	-3,014,322	-21.3%	Days to Collect
Long Term Liabilities	1,635,000	Other Income	573,457	4.1%	Avg Payment Days
Total Equity	-804,898	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,546,873</u>	Net Profit or Loss	<u>(2,440,865)</u>	-17.3%	Return on Equity
					303.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

SNF Profile Report - 2021

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

055344 COUNTRY VILLA CLAREMONT HEALTH CENTER				Proprietary - Corporation	
COUNTRY VILLA CLAREMONT HEALTH CENTER				12/31/2021 365 Days Settled	
CLAREMONT, CA 91711				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	138.3
Current Assets	1,710,119	Total Charges	14,652,244	Average Wages	28.28
Fixed Assets	172,581	Contract Allowance	4,147,957	28.3% Skilled Nursing	71.2%
Other Assets	2,100,291	Operating Revenue	10,504,287	71.7% Ancillary Service	28.8%
Total Assets	3,982,991	Operating Expense	11,264,303	107.2% Current Ratio	0.7
Current Liabilities	2,437,735	Operating Margin	-760,016	-7.2% Days to Collect	6.2
Long Term Liabilities	-1,728,000	Other Income	842,320	8.0% Avg Payment Days	148.7
Total Equity	3,273,256	Other Expense	0	0.0% Depreciation Rate	472.2%
Total Liab. and Equity	3,982,991	Net Profit or Loss	82,304	0.8% Return on Equity	2.5%
056114 COUNTRY VILLA EAST NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA EAST NURSING CENTER				12/31/2021 365 Days Settled	
LOS ANGELES, CA 90018				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	100.5
Current Assets	2,282,937	Total Charges	13,159,895	Average Wages	28.59
Fixed Assets	308,823	Contract Allowance	3,083,284	23.4% Skilled Nursing	74.3%
Other Assets	1,714,938	Operating Revenue	10,076,611	76.6% Ancillary Service	25.7%
Total Assets	4,306,698	Operating Expense	12,366,018	122.7% Current Ratio	0.6
Current Liabilities	3,523,129	Operating Margin	-2,289,407	-22.7% Days to Collect	11.7
Long Term Liabilities	-210,000	Other Income	1,183,555	11.7% Avg Payment Days	137.5
Total Equity	993,569	Other Expense	0	0.0% Depreciation Rate	157.2%
Total Liab. and Equity	4,306,698	Net Profit or Loss	(1,105,852)	-11.0% Return on Equity	-111.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

SNF Profile Report - 2021

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

056380 COUNTRY VILLA LOS FELIZ NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA LOS FELIZ NURSING CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90039				CR Beds 131 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	83.1%
				Length of Stay	79.3
				Average Wages	27.98
				Skilled Nursing	67.6%
				Ancillary Service	32.4%
				Current Ratio	1.0
				Days to Collect	47.2
				Avg Payment Days	151.6
				Depreciation Rate	1,042.0%
				Return on Equity	-38.1%
Balance Sheet		Income Statement			
Current Assets	3,734,704	Total Charges	17,412,458		
Fixed Assets	90,010	Contract Allowance	4,652,163	26.7%	
Other Assets	2,756,246	Operating Revenue	12,760,295	73.3%	
Total Assets	6,580,960	Operating Expense	15,033,904	117.8%	
Current Liabilities	3,782,083	Operating Margin	-2,273,609	-17.8%	
Long Term Liabilities	-590,000	Other Income	984,027	7.7%	
Total Equity	3,388,877	Other Expense	0	0.0%	
Total Liab. and Equity	6,580,960	Net Profit or Loss	(1,289,582)	-10.1%	
555726 COUNTRY VILLA MAR VISTA NRS CT				Proprietary - Partnership	
COUNTRY VILLA MAR VISTA NRS CT		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90066				CR Beds 68 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
				Length of Stay	58.2
				Average Wages	29.69
				Skilled Nursing	61.3%
				Ancillary Service	38.7%
				Current Ratio	0.9
				Days to Collect	54.8
				Avg Payment Days	131.4
				Depreciation Rate	164.0%
				Return on Equity	4.1%
Balance Sheet		Income Statement			
Current Assets	3,001,601	Total Charges	14,408,839		
Fixed Assets	269,993	Contract Allowance	5,835,765	40.5%	
Other Assets	1,650,167	Operating Revenue	8,573,074	59.5%	
Total Assets	4,921,761	Operating Expense	9,427,884	110.0%	
Current Liabilities	3,476,014	Operating Margin	-854,810	-10.0%	
Long Term Liabilities	-3,430,000	Other Income	1,053,523	12.3%	
Total Equity	4,875,747	Other Expense	0	0.0%	
Total Liab. and Equity	4,921,761	Net Profit or Loss	198,713	2.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

SNF Profile Report - 2021

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

056377 COUNTRY VILLA NORTH				Proprietary - Partnership	
COUNTRY VILLA NORTH		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	114.4
Current Assets	277,791	Total Charges	8,604,336	Average Wages	25.67
Fixed Assets	151,310	Contract Allowance	359,219	4.2%	Skilled Nursing 75.4%
Other Assets	2,119,129	Operating Revenue	8,245,117	95.8%	Ancillary Service 24.6%
Total Assets	2,548,230	Operating Expense	9,434,364	114.4%	Current Ratio 0.3
Current Liabilities	806,220	Operating Margin	-1,189,247	-14.4%	Days to Collect (12.7)
Long Term Liabilities	-46,798	Other Income	655,423	7.9%	Avg Payment Days 29.6
Total Equity	1,788,808	Other Expense	0	0.0%	Depreciation Rate 220.7%
Total Liab. and Equity	2,548,230	Net Profit or Loss	(533,824)	-6.5%	Return on Equity -29.8%
055160 COUNTRY VILLA PAVILION NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA PAVILION NURSING CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90035				CR Beds 59	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	39.6
Current Assets	3,469,897	Total Charges	9,318,676	Average Wages	23.52
Fixed Assets	107,962	Contract Allowance	2,540,573	27.3%	Skilled Nursing 57.2%
Other Assets	1,094,746	Operating Revenue	6,778,103	72.7%	Ancillary Service 42.8%
Total Assets	4,672,605	Operating Expense	9,627,491	142.0%	Current Ratio 0.7
Current Liabilities	4,668,321	Operating Margin	-2,849,388	-42.0%	Days to Collect 75.3
Long Term Liabilities	386,000	Other Income	243,371	3.6%	Avg Payment Days 114.0
Total Equity	-381,716	Other Expense	0	0.0%	Depreciation Rate 292.6%
Total Liab. and Equity	4,672,605	Net Profit or Loss	(2,606,017)	-38.4%	Return on Equity 682.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

SNF Profile Report - 2021

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

055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA PLAZA CONVALESCENT CENTER				12/31/2021 365 Days Settled	
SANTA ANA, CA 92707				CR Beds 145 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	127.4
Current Assets	2,243,448	Total Charges	20,088,324	Average Wages	28.03
Fixed Assets	498,850	Contract Allowance	3,184,443	15.9% Skilled Nursing	71.3%
Other Assets	3,241,791	Operating Revenue	16,903,881	84.1% Ancillary Service	28.7%
Total Assets	5,984,089	Operating Expense	15,776,555	93.3% Current Ratio	0.3
Current Liabilities	7,337,359	Operating Margin	1,127,326	6.7% Days to Collect	4.9
Long Term Liabilities	-8,819,000	Other Income	545,850	3.2% Avg Payment Days	155.0
Total Equity	7,465,730	Other Expense	0	0.0% Depreciation Rate	139.5%
Total Liab. and Equity	5,984,089	Net Profit or Loss	1,673,176	9.9% Return on Equity	22.4%
555397 COUNTRY VILLA REHABILITATION CENTER				Proprietary - Corporation	
COUNTRY VILLA REHABILITATION CENTER				12/31/2021 365 Days Settled	
LOS ANGELES, CA 90057				CR Beds 180 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	95.3
Current Assets	1,848,785	Total Charges	29,500,120	Average Wages	30.64
Fixed Assets	679,301	Contract Allowance	8,305,213	28.2% Skilled Nursing	70.6%
Other Assets	3,715,189	Operating Revenue	21,194,907	71.8% Ancillary Service	29.4%
Total Assets	6,243,275	Operating Expense	21,796,182	102.8% Current Ratio	1.0
Current Liabilities	1,902,355	Operating Margin	-601,275	-2.8% Days to Collect	2.9
Long Term Liabilities	0	Other Income	850,036	4.0% Avg Payment Days	31.6
Total Equity	4,340,920	Other Expense	0	0.0% Depreciation Rate	129.5%
Total Liab. and Equity	6,243,275	Net Profit or Loss	248,761	1.2% Return on Equity	5.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

SNF Profile Report - 2021

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

056367 COUNTRY VILLA SHERATON				Proprietary - Partnership	
COUNTRY VILLA SHERATON		12/31/2021 365 Days Settled			
NORTH HILLS, CA 91343				CR Beds 138 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
				Length of Stay	55.6
				Average Wages	32.85
				21.8%	Skilled Nursing 66.2%
				78.2%	Ancillary Service 33.8%
				102.2%	Current Ratio 1.4
				-2.2%	Days to Collect 19.0
				5.2%	Avg Payment Days 36.4
				0.0%	Depreciation Rate 220.7%
				3.1%	Return on Equity 14.8%

Balance Sheet		Income Statement			
Current Assets	3,014,218	Total Charges	24,921,758		
Fixed Assets	359,866	Contract Allowance	5,439,666		
Other Assets	2,770,514	Operating Revenue	19,482,092		
Total Assets	6,144,598	Operating Expense	19,901,588		
Current Liabilities	2,091,218	Operating Margin	-419,496		
Long Term Liabilities	0	Other Income	1,020,782		
Total Equity	4,053,380	Other Expense	0		
Total Liab. and Equity	6,144,598	Net Profit or Loss	601,286		

SNF Profile Report - 2021

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

055504 COUNTRY VILLA SOUTH CONV CTR		Proprietary - Partnership	
COUNTRY VILLA SOUTH CONV CTR		12/31/2021 365 Days Settled	
LOS ANGELES, CA 90034		CR Beds 87 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate	87.7%
Balance Sheet		Income Statement	
Current Assets	3,386,022	Total Charges	14,514,005
Fixed Assets	235,208	Contract Allowance	4,703,047
Other Assets	1,719,341	Operating Revenue	9,810,958
Total Assets	5,340,571	Operating Expense	12,075,009
Current Liabilities	3,705,070	Operating Margin	-2,264,051
Long Term Liabilities	1,625,000	Other Income	465,753
Total Equity	10,501	Other Expense	0
Total Liab. and Equity	5,340,571	Net Profit or Loss	(1,798,298)
		32.4%	67.6%
		123.1%	-23.1%
		4.7%	0.0%
		-18.3%	
		Average Wages	28.75
		Skilled Nursing	60.7%
		Ancillary Service	39.3%
		Current Ratio	0.9
		Days to Collect	45.0
		Avg Payment Days	123.4
		Depreciation Rate	171.8%
		Return on Equity	-
			17,125.0%

SNF Profile Report - 2021

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

055119 COUNTRY VILLA TERRACE NRSG CTR				Proprietary - Partnership	
COUNTRY VILLA TERRACE NRSG CTR				12/31/2021 365 Days Settled	
LOS ANGELES, CA 90035				CR Beds 49 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	100.1
Current Assets	3,929,471	Total Charges	8,903,596	Average Wages	28.33
Fixed Assets	115,680	Contract Allowance	2,146,593	24.1% Skilled Nursing	53.6%
Other Assets	451,983	Operating Revenue	6,757,003	75.9% Ancillary Service	46.4%
Total Assets	4,497,134	Operating Expense	7,159,532	106.0% Current Ratio	1.9
Current Liabilities	2,081,747	Operating Margin	-402,529	-6.0% Days to Collect	74.0
Long Term Liabilities	635,000	Other Income	152,285	2.3% Avg Payment Days	108.0
Total Equity	1,780,387	Other Expense	0	0.0% Depreciation Rate	182.3%
Total Liab. and Equity	4,497,134	Net Profit or Loss	(250,244)	-3.7% Return on Equity	-14.1%
055060 COUNTRY VILLA WESTWOOD CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA WESTWOOD CONVALESCENT CENTER				12/31/2021 365 Days Settled	
LOS ANGELES, CA 90025				CR Beds 93 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	83.7
Current Assets	3,422,844	Total Charges	12,233,360	Average Wages	27.57
Fixed Assets	399,069	Contract Allowance	2,324,886	19.0% Skilled Nursing	71.9%
Other Assets	913,649	Operating Revenue	9,908,474	81.0% Ancillary Service	28.1%
Total Assets	4,735,562	Operating Expense	12,296,923	124.1% Current Ratio	1.3
Current Liabilities	2,641,132	Operating Margin	-2,388,449	-24.1% Days to Collect	78.4
Long Term Liabilities	3,830,000	Other Income	1,199,534	12.1% Avg Payment Days	114.2
Total Equity	-1,735,570	Other Expense	0	0.0% Depreciation Rate	131.3%
Total Liab. and Equity	4,735,562	Net Profit or Loss	(1,188,915)	-12.0% Return on Equity	68.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

SNF Profile Report - 2021

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

055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA WILSHIRE CONVALESCENT CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90046		CR Beds 81 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	2,785,069	Total Charges	13,168,522	Average Wages	29.13
Fixed Assets	392,152	Contract Allowance	2,887,636	21.9%	Skilled Nursing 65.7%
Other Assets	1,939,124	Operating Revenue	10,280,886	78.1%	Ancillary Service 34.3%
Total Assets	5,116,345	Operating Expense	10,572,235	102.8%	Current Ratio 1.0
Current Liabilities	2,722,038	Operating Margin	-291,349	-2.8%	Days to Collect 45.1
Long Term Liabilities	-4,432,000	Other Income	1,297,844	12.6%	Avg Payment Days 141.5
Total Equity	6,826,307	Other Expense	0	0.0%	Depreciation Rate 114.5%
Total Liab. and Equity	5,116,345	Net Profit or Loss	1,006,495	9.8%	Return on Equity 14.7%
555635 COURTYARD CARE CENTER				Proprietary - Other	
COURTYARD CARE CENTER		12/31/2021 365 Days Settled			
SAN JOSE, CA 95117		CR Beds 76 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	1,075,955	Total Charges	5,280,373	Average Wages	27.48
Fixed Assets	339,334	Contract Allowance	1,420,035	26.9%	Skilled Nursing 85.2%
Other Assets	32,604	Operating Revenue	3,860,338	73.1%	Ancillary Service 14.8%
Total Assets	1,447,893	Operating Expense	4,202,720	108.9%	Current Ratio 1.7
Current Liabilities	651,351	Operating Margin	-342,382	-8.9%	Days to Collect 112.8
Long Term Liabilities	1,093,791	Other Income	45,133	1.2%	Avg Payment Days 39.6
Total Equity	-297,249	Other Expense	0	0.0%	Depreciation Rate 104.8%
Total Liab. and Equity	1,447,893	Net Profit or Loss	(297,249)	-7.7%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

SNF Profile Report - 2021

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

555785 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2021 365 Days Settled			
SIGNAL HILL, CA 90806		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay 67.9	
Current Assets	2,007,709	Total Charges	6,808,430	Average Wages	25.82
Fixed Assets	107,350	Contract Allowance	-954,174	-14.0%	Skilled Nursing 79.5%
Other Assets	57,276	Operating Revenue	7,762,604	114.0%	Ancillary Service 20.5%
Total Assets	2,172,335	Operating Expense	7,604,355	98.0%	Current Ratio 1.0
Current Liabilities	1,948,450	Operating Margin	158,249	2.0%	Days to Collect 40.1
Long Term Liabilities	0	Other Income	12,083	0.2%	Avg Payment Days 49.5
Total Equity	223,885	Other Expense	0	0.0%	Depreciation Rate 53.6%
Total Liab. and Equity	2,172,335	Net Profit or Loss	167,424	2.2%	Return on Equity 74.8%

055922 COURTYARD HEALTH CARE CENTER				Proprietary - Corporation	
COURTYARD HEALTH CARE CENTER		12/31/2021 365 Days Settled			
DAVIS, CA 95616		CR Beds 112 POS Beds 0			
YOLO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 56.8	
Current Assets	5,142,503	Total Charges	12,813,845	Average Wages	27.76
Fixed Assets	441,309	Contract Allowance	-967,672	-7.6%	Skilled Nursing 83.2%
Other Assets	153,345	Operating Revenue	13,781,517	107.6%	Ancillary Service 16.8%
Total Assets	5,737,157	Operating Expense	14,653,261	106.3%	Current Ratio 12.4
Current Liabilities	416,151	Operating Margin	-871,744	-6.3%	Days to Collect 58.7
Long Term Liabilities	0	Other Income	21,435	0.2%	Avg Payment Days 6.3
Total Equity	5,321,006	Other Expense	0	0.0%	Depreciation Rate 69.5%
Total Liab. and Equity	5,737,157	Net Profit or Loss	(850,309)	-6.2%	Return on Equity -16.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

SNF Profile Report - 2021

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

555749 COVENANT VILLAGE CARE CENTER				Nonprofit - Other	
COVENANT VILLAGE CARE CENTER		9/30/2021 365 Days Settled			
TURLOCK, CA 95382		CR Beds 50 POS Beds 0			
STANISLAUS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,084,252	Total Charges	5,676,271	Average Wages	25.54
Fixed Assets	3,988,443	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	5,676,271	100.0%	Ancillary Service
Total Assets	9,072,695	Operating Expense	6,553,541	115.5%	Current Ratio
Current Liabilities	123,048	Operating Margin	-877,270	-15.5%	Days to Collect
Long Term Liabilities	9,331,042	Other Income	77,557	1.4%	Avg Payment Days
Total Equity	-381,395	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,072,695	Net Profit or Loss	(799,713)	-14.1%	Return on Equity

055983 COVENTRY COURT HEALTH CENTER				Proprietary - Corporation	
COVENTRY COURT HEALTH CENTER		12/31/2021 365 Days Settled			
ANAHEIM, CA 92802		CR Beds 97 POS Beds 0			
ORANGE		Key Performance Ind.			
NORIDIAN		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,224,620	Total Charges	10,409,465	Average Wages	28.95
Fixed Assets	58,991	Contract Allowance	-1,244,853	-12.0%	Skilled Nursing
Other Assets	91,657	Operating Revenue	11,654,318	112.0%	Ancillary Service
Total Assets	2,375,268	Operating Expense	11,734,160	100.7%	Current Ratio
Current Liabilities	2,378,712	Operating Margin	-79,842	-0.7%	Days to Collect
Long Term Liabilities	367,150	Other Income	63,453	0.5%	Avg Payment Days
Total Equity	-370,594	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,375,268	Net Profit or Loss	(106,350)	-0.9%	Return on Equity

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

SNF Profile Report - 2021

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

055449 COVINA REHABILITATION CENTER				Proprietary - Corporation	
COVINA REHABILITATION CENTER		12/31/2021 365 Days Settled			
COVINA, CA 91723		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 118.2	
Current Assets	3,664,157	Total Charges	16,223,518	Average Wages	25.51
Fixed Assets	192,339	Contract Allowance	3,306,044	20.4%	Skilled Nursing 69.0%
Other Assets	0	Operating Revenue	12,917,474	79.6%	Ancillary Service 31.0%
Total Assets	3,856,496	Operating Expense	12,080,052	93.5%	Current Ratio 2.9
Current Liabilities	1,243,622	Operating Margin	837,422	6.5%	Days to Collect 65.1
Long Term Liabilities	0	Other Income	415,160	3.2%	Avg Payment Days 24.8
Total Equity	2,612,874	Other Expense	0	0.0%	Depreciation Rate 47.6%
Total Liab. and Equity	3,856,496	Net Profit or Loss	1,252,582	9.7%	Return on Equity 47.9%
055557 CREEKSIDE CARE CENTER				Proprietary - Corporation	
CREEKSIDE CARE CENTER		12/31/2021 184 Days Submitted			
YUCAIPA, CA 92399		6/30/2021 181 Days Submitted		CR Beds 59 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay 65.2	
Current Assets	3,012,274	Total Charges	2,259,086	Average Wages	25.55
Fixed Assets	2,286	Contract Allowance	-1,192,453	-52.8%	Skilled Nursing 81.7%
Other Assets	0	Operating Revenue	3,451,539	152.8%	Ancillary Service 18.3%
Total Assets	3,014,560	Operating Expense	3,280,100	95.0%	Current Ratio 1.1
Current Liabilities	2,843,123	Operating Margin	171,439	5.0%	Days to Collect 105.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 74.2
Total Equity	171,437	Other Expense	0	0.0%	Depreciation Rate 8,943.9%
Total Liab. and Equity	3,014,560	Net Profit or Loss	171,439	5.0%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

SNF Profile Report - 2021

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

055557 CREEKSIDE CARE CENTER				Proprietary - Other		
CREEKSIDE CARE CENTER		12/31/2021 184 Days Submitted				
YUCAIPA, CA 92399		6/30/2021 181 Days Submitted		CR Beds 59	POS Beds 0	
SAN BERNARDINO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,537,396	Total Charges	2,279,463	Average Wages	25.55	
Fixed Assets	0	Contract Allowance	-557,925	-24.5%	Skilled Nursing	71.3%
Other Assets	262,883	Operating Revenue	2,837,388	124.5%	Ancillary Service	28.7%
Total Assets	1,800,279	Operating Expense	3,672,363	129.4%	Current Ratio	0.7
Current Liabilities	2,134,096	Operating Margin	-834,975	-29.4%	Days to Collect	111.1
Long Term Liabilities	0	Other Income	28,335	1.0%	Avg Payment Days	2.2
Total Equity	-333,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,800,279	Net Profit or Loss	(806,640)	-28.4%	Return on Equity	241.6%
555387 CREEKSIDE CENTER				Proprietary - Other		
CREEKSIDE CENTER		12/31/2021 365 Days Settled				
STOCKTON, CA 95209				CR Beds 75	POS Beds 0	
SAN JOAQUIN		Key Performance Ind.				
NOVITAS				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,815,478	Total Charges	13,278,719	Average Wages	27.00	
Fixed Assets	184,161	Contract Allowance	1,652,278	12.4%	Skilled Nursing	76.8%
Other Assets	3,120,464	Operating Revenue	11,626,441	87.6%	Ancillary Service	23.2%
Total Assets	5,120,103	Operating Expense	10,464,858	90.0%	Current Ratio	1.8
Current Liabilities	985,688	Operating Margin	1,161,583	10.0%	Days to Collect	52.1
Long Term Liabilities	757,673	Other Income	19,790	0.2%	Avg Payment Days	26.9
Total Equity	3,376,742	Other Expense	0	0.0%	Depreciation Rate	652.9%
Total Liab. and Equity	5,120,103	Net Profit or Loss	1,181,373	10.2%	Return on Equity	35.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

SNF Profile Report - 2021

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

055099 CREEKSIDE HEALTHCARE CENTER				Proprietary - Other	
CREEKSIDE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SAN PABLO, CA 94806		CR Beds 80 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 156.1	
Current Assets	1,065,372	Total Charges	13,134,285	Average Wages	27.98
Fixed Assets	940,959	Contract Allowance	1,732,271	13.2%	Skilled Nursing 75.6%
Other Assets	21,467	Operating Revenue	11,402,014	86.8%	Ancillary Service 24.4%
Total Assets	2,027,798	Operating Expense	11,264,374	98.8%	Current Ratio 0.6
Current Liabilities	1,650,794	Operating Margin	137,640	1.2%	Days to Collect 31.5
Long Term Liabilities	-12,436,159	Other Income	1,652,501	14.5%	Avg Payment Days 30.4
Total Equity	12,813,163	Other Expense	0	0.0%	Depreciation Rate 37.1%
Total Liab. and Equity	2,027,798	Net Profit or Loss	1,790,141	15.7%	Return on Equity 14.0%
056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH				Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2021 365 Days Settled			
SANTA ROSA, CA 95404		CR Beds 181 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay 325.2	
Current Assets	4,470,021	Total Charges	27,421,517	Average Wages	27.19
Fixed Assets	933,737	Contract Allowance	87,388	0.3%	Skilled Nursing 96.1%
Other Assets	18,062,201	Operating Revenue	27,334,129	99.7%	Ancillary Service 3.9%
Total Assets	23,465,959	Operating Expense	25,019,412	91.5%	Current Ratio 0.7
Current Liabilities	6,543,888	Operating Margin	2,314,717	8.5%	Days to Collect 6.6
Long Term Liabilities	5,465,744	Other Income	27,474	0.1%	Avg Payment Days 88.2
Total Equity	11,456,327	Other Expense	0	0.0%	Depreciation Rate 82.3%
Total Liab. and Equity	23,465,959	Net Profit or Loss	2,342,191	8.6%	Return on Equity 20.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

SNF Profile Report - 2021

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

555895 CREEKVIEW SKILLED NURSING				Proprietary - Other	
CREEKVIEW SKILLED NURSING		12/31/2021 365 Days Settled			
PLEASANTON, CA 94588		CR Beds 141 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 113.1	
Current Assets	5,418,614	Total Charges	16,196,530	Average Wages	29.02
Fixed Assets	31,369,427	Contract Allowance	-1,131,701	-7.0%	Skilled Nursing 41.2%
Other Assets	27,953	Operating Revenue	17,328,231	107.0%	Ancillary Service 18.7%
Total Assets	36,815,994	Operating Expense	17,584,661	101.5%	Current Ratio 3.7
Current Liabilities	1,479,938	Operating Margin	-256,430	-1.5%	Days to Collect 21.2
Long Term Liabilities	0	Other Income	310,217	1.8%	Avg Payment Days 19.7
Total Equity	35,336,056	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	36,815,994	Net Profit or Loss	53,787	0.3%	Return on Equity 0.2%
055525 CRENSHAW NURSING HOME				Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90016		CR Beds 55 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 65.4	
Current Assets	1,599,112	Total Charges	8,153,327	Average Wages	23.48
Fixed Assets	70,180	Contract Allowance	2,051,395	25.2%	Skilled Nursing 61.5%
Other Assets	0	Operating Revenue	6,101,932	74.8%	Ancillary Service 38.5%
Total Assets	1,669,292	Operating Expense	6,200,274	101.6%	Current Ratio 2.4
Current Liabilities	663,572	Operating Margin	-98,342	-1.6%	Days to Collect 30.8
Long Term Liabilities	0	Other Income	280,158	4.6%	Avg Payment Days 30.3
Total Equity	1,005,720	Other Expense	0	0.0%	Depreciation Rate 98.1%
Total Liab. and Equity	1,669,292	Net Profit or Loss	181,816	3.0%	Return on Equity 18.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

SNF Profile Report - 2021

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

056296 CRESCENT CITY SKILLED NURSING				Proprietary - Corporation	
CRESCENT CITY SKILLED NURSING		12/31/2021 365 Days Settled			
CRESCENT CITY, CA 95531		CR Beds 99 POS Beds 0			
DEL NORTE		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay 326.2	
Current Assets	2,807,037	Total Charges	7,266,339	Average Wages	21.86
Fixed Assets	1,281,175	Contract Allowance	-385,603	-5.3%	Skilled Nursing 80.0%
Other Assets	54,310	Operating Revenue	7,651,942	105.3%	Ancillary Service 20.0%
Total Assets	4,142,522	Operating Expense	7,685,645	100.4%	Current Ratio 1.6
Current Liabilities	1,762,829	Operating Margin	-33,703	-0.4%	Days to Collect 64.8
Long Term Liabilities	0	Other Income	-14,657	-0.2%	Avg Payment Days 33.5
Total Equity	2,379,693	Other Expense	0	0.0%	Depreciation Rate 53.4%
Total Liab. and Equity	4,142,522	Net Profit or Loss	(48,360)	-0.6%	Return on Equity -2.0%
056103 CROWN BAY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ALAMEDA, CA 94501		CR Beds 151 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.5%	
Balance Sheet		Income Statement		Length of Stay 123.6	
Current Assets	1,512,517	Total Charges	13,324,784	Average Wages	23.49
Fixed Assets	13,149	Contract Allowance	2,930,185	22.0%	Skilled Nursing 77.2%
Other Assets	7,975,903	Operating Revenue	10,394,599	78.0%	Ancillary Service 22.8%
Total Assets	9,501,569	Operating Expense	14,525,579	139.7%	Current Ratio 0.7
Current Liabilities	2,193,790	Operating Margin	-4,130,980	-39.7%	Days to Collect 42.9
Long Term Liabilities	1,442,601	Other Income	948,183	9.1%	Avg Payment Days 44.0
Total Equity	5,865,178	Other Expense	0	0.0%	Depreciation Rate 335.1%
Total Liab. and Equity	9,501,569	Net Profit or Loss	971,033	9.3%	Return on Equity 16.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

SNF Profile Report - 2021

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

055929 CRYSTAL COVE CARE CENTER				Proprietary - Corporation	
CRYSTAL COVE CARE CENTER		12/31/2021 365 Days Settled			
NEWPORT BEACH, CA 92663		CR Beds 96 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
		Length of Stay		62.9	
		Average Wages		26.03	
		0.7% Skilled Nursing		65.5%	
		99.3% Ancillary Service		34.5%	
		83.1% Current Ratio		8.3	
		16.9% Days to Collect		359.8	
		1.8% Avg Payment Days		20.2	
		0.0% Depreciation Rate		24.7%	
		18.6% Return on Equity		15.8%	
<hr/>					
555283 CRYSTAL RIDGE CARE CENTER				Proprietary - Corporation	
CRYSTAL RIDGE CARE CENTER		12/31/2021 365 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 99 POS Beds 0			
NEVADA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		68.4%	
		Length of Stay		85.8	
		Average Wages		22.53	
		-4.0% Skilled Nursing		84.4%	
		104.0% Ancillary Service		15.6%	
		104.0% Current Ratio		0.6	
		-4.0% Days to Collect		62.3	
		2.7% Avg Payment Days		23.4	
		0.0% Depreciation Rate		87.7%	
		-1.5% Return on Equity		-40.5%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

SNF Profile Report - 2021

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

055350 CULVER WEST HEALTH CENTER				Proprietary - Corporation	
CULVER WEST HEALTH CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90066		CR Beds 91 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 76.8	
Current Assets	4,157,585	Total Charges	10,192,064	Average Wages	25.57
Fixed Assets	-98,858	Contract Allowance	76,490	0.8%	Skilled Nursing 74.0%
Other Assets	2,111,897	Operating Revenue	10,115,574	99.2%	Ancillary Service 26.0%
Total Assets	6,170,624	Operating Expense	11,158,304	110.3%	Current Ratio 2.2
Current Liabilities	1,920,938	Operating Margin	-1,042,730	-10.3%	Days to Collect 43.2
Long Term Liabilities	1,192,853	Other Income	3,659,413	36.2%	Avg Payment Days 44.8
Total Equity	3,056,833	Other Expense	0	0.0%	Depreciation Rate 132.1%
Total Liab. and Equity	6,170,624	Net Profit or Loss	2,616,683	25.9%	Return on Equity 85.6%

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
CUPERTINO HEALTHCARE & WELLNESS CENTER		8/31/2021 365 Days Settled			
CUPERTINO, CA 95014		CR Beds 170 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 219.9	
Current Assets	2,045,648	Total Charges	20,970,347	Average Wages	29.69
Fixed Assets	678,338	Contract Allowance	4,582,550	21.9%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	16,387,797	78.1%	Ancillary Service 20.1%
Total Assets	2,723,986	Operating Expense	18,712,154	114.2%	Current Ratio 0.4
Current Liabilities	5,452,878	Operating Margin	-2,324,357	-14.2%	Days to Collect (15.2)
Long Term Liabilities	-300,000	Other Income	1,304,335	8.0%	Avg Payment Days 190.5
Total Equity	-2,428,892	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	2,723,986	Net Profit or Loss	(1,020,022)	-6.2%	Return on Equity 42.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

SNF Profile Report - 2021

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

056437 CYPRESS RIDGE CARE CENTER				Proprietary - Corporation	
CYPRESS RIDGE CARE CENTER		12/31/2021 365 Days Settled			
MONTEREY, CA 93940		CR Beds 99 POS Beds 0			
MONTEREY		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 62.2	
Current Assets	13,379,455	Total Charges	20,744,085	Average Wages	32.05
Fixed Assets	1,367,993	Contract Allowance	-2,094,069	-10.1%	Skilled Nursing 68.2%
Other Assets	6,886,656	Operating Revenue	22,838,154	110.1%	Ancillary Service 31.8%
Total Assets	21,634,104	Operating Expense	18,235,259	79.8%	Current Ratio 5.3
Current Liabilities	2,533,776	Operating Margin	4,602,895	20.2%	Days to Collect 209.3
Long Term Liabilities	0	Other Income	1,393,377	6.1%	Avg Payment Days 17.2
Total Equity	19,100,328	Other Expense	0	0.0%	Depreciation Rate 98.3%
Total Liab. and Equity	21,634,104	Net Profit or Loss	5,985,022	26.2%	Return on Equity 31.3%
555554 DANISH CARE CENTER				Proprietary - Corporation	
DANISH CARE CENTER		12/31/2021 365 Days Settled			
ATASCADERO, CA 93422		CR Beds 65 POS Beds 0			
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 79.2	
Current Assets	1,972,385	Total Charges	7,276,791	Average Wages	23.78
Fixed Assets	1,021,760	Contract Allowance	-1,026,919	-14.1%	Skilled Nursing 75.7%
Other Assets	0	Operating Revenue	8,303,710	114.1%	Ancillary Service 24.3%
Total Assets	2,994,145	Operating Expense	7,208,525	86.8%	Current Ratio 0.7
Current Liabilities	3,033,693	Operating Margin	1,095,185	13.2%	Days to Collect 37.8
Long Term Liabilities	0	Other Income	79,981	1.0%	Avg Payment Days 23.9
Total Equity	-39,548	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	2,994,145	Net Profit or Loss	1,175,166	14.2%	Return on Equity - 2,971.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

SNF Profile Report - 2021

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

555376 DANVILLE POST-ACUTE REHAB				Proprietary - Corporation	
DANVILLE POST-ACUTE REHAB		12/31/2021 365 Days Settled			
DANVILLE, CA 94526		CR Beds 53 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 55.3	
Current Assets	2,341,546	Total Charges	8,731,107	Average Wages	36.82
Fixed Assets	245,428	Contract Allowance	-1,413,573	-16.2%	Skilled Nursing 83.2%
Other Assets	2,486,054	Operating Revenue	10,144,680	116.2%	Ancillary Service 16.8%
Total Assets	5,073,028	Operating Expense	8,931,637	88.0%	Current Ratio 1.0
Current Liabilities	2,430,804	Operating Margin	1,213,043	12.0%	Days to Collect 35.2
Long Term Liabilities	0	Other Income	196,808	1.9%	Avg Payment Days 41.5
Total Equity	2,642,224	Other Expense	0	0.0%	Depreciation Rate 566.4%
Total Liab. and Equity	5,073,028	Net Profit or Loss	1,312,450	12.9%	Return on Equity 49.7%

555706 DEL AMO GARDENS CONVALESCENT				Proprietary - Partnership	
DEL AMO GARDENS CONVALESCENT		12/31/2021 365 Days Settled			
TORRANCE, CA 90505		CR Beds 94 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 168.8	
Current Assets	1,913,520	Total Charges	8,491,853	Average Wages	29.08
Fixed Assets	813,116	Contract Allowance	1,200,471	14.1%	Skilled Nursing 80.6%
Other Assets	4,619	Operating Revenue	7,291,382	85.9%	Ancillary Service 19.4%
Total Assets	2,731,255	Operating Expense	7,221,806	99.0%	Current Ratio 0.7
Current Liabilities	2,766,995	Operating Margin	69,576	1.0%	Days to Collect 39.1
Long Term Liabilities	506,361	Other Income	1,337,893	18.3%	Avg Payment Days 38.6
Total Equity	-542,101	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	2,731,255	Net Profit or Loss	1,407,469	19.3%	Return on Equity -259.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

SNF Profile Report - 2021

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

555081 DEL MAR CONVALESCENT HOSPITAL				Proprietary - Corporation	
DEL MAR CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
ROSEMEAD, CA 91770		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	7,771,793	Total Charges	11,620,000	Average Wages	28.42
Fixed Assets	277,625	Contract Allowance	2,925,248	25.2%	Skilled Nursing 69.5%
Other Assets	11,986	Operating Revenue	8,694,752	74.8%	Ancillary Service 30.5%
Total Assets	8,061,404	Operating Expense	7,950,957	91.4%	Current Ratio 1.8
Current Liabilities	4,201,988	Operating Margin	743,795	8.6%	Days to Collect 62.8
Long Term Liabilities	1,149,134	Other Income	61,316	0.7%	Avg Payment Days 112.3
Total Equity	2,710,282	Other Expense	0	0.0%	Depreciation Rate 66.2%
Total Liab. and Equity	8,061,404	Net Profit or Loss	805,111	9.3%	Return on Equity 29.7%
555195 DEL ROSA VILLA				Proprietary - Partnership	
DEL ROSA VILLA		12/31/2021 365 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 104 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay 62.2	
Current Assets	11,235,878	Total Charges	17,316,320	Average Wages	25.33
Fixed Assets	354,703	Contract Allowance	2,997,563	17.3%	Skilled Nursing 72.8%
Other Assets	830	Operating Revenue	14,318,757	82.7%	Ancillary Service 27.2%
Total Assets	11,591,411	Operating Expense	12,070,423	84.3%	Current Ratio 11.7
Current Liabilities	958,074	Operating Margin	2,248,334	15.7%	Days to Collect 285.4
Long Term Liabilities	0	Other Income	608,954	4.3%	Avg Payment Days 20.9
Total Equity	10,633,337	Other Expense	0	0.0%	Depreciation Rate 231.5%
Total Liab. and Equity	11,591,411	Net Profit or Loss	2,857,288	20.0%	Return on Equity 26.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

SNF Profile Report - 2021

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

555479 DELANO DISTRICT SKILLED NURSING FACILITY				Nonprofit - Church	
DELANO DISTRICT SKILLED NURSING FACILITY		6/30/2021 365 Days Settled			
DELANO, CA 93215				CR Beds 141 POS Beds 0	
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	79.2%
				Length of Stay	657.1
				Average Wages	40.76
				Skilled Nursing	80.5%
				Ancillary Service	19.5%
				Current Ratio	3.0
				Days to Collect	79.9
				Avg Payment Days	8.3
				Depreciation Rate	4.2%
				Return on Equity	31.7%
Balance Sheet		Income Statement			
Current Assets	5,992,236	Total Charges	9,669,512		
Fixed Assets	4,699,472	Contract Allowance	-1,253,411	-13.0%	
Other Assets	71,291	Operating Revenue	10,922,923	113.0%	
Total Assets	10,762,999	Operating Expense	13,020,072	119.2%	
Current Liabilities	1,988,783	Operating Margin	-2,097,149	-19.2%	
Long Term Liabilities	1,879,152	Other Income	4,286,141	39.2%	
Total Equity	6,895,064	Other Expense	0	0.0%	
Total Liab. and Equity	10,762,999	Net Profit or Loss	2,188,992	20.0%	
555354 DELTA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
DELTA NURSING & REHABILITATION CENTER		12/31/2021 334 Days Submitted			
VISALIA, CA 93291		1/31/2021 31 Days Submitted		CR Beds 44 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	61.2%
				Length of Stay	64.2
				Average Wages	21.20
				Skilled Nursing	87.1%
				Ancillary Service	12.9%
				Current Ratio	2.5
				Days to Collect	429.1
				Avg Payment Days	233.0
				Depreciation Rate	0.0%
				Return on Equity	-4.7%
Balance Sheet		Income Statement			
Current Assets	2,129,853	Total Charges	350,243		
Fixed Assets	0	Contract Allowance	81,455	23.3%	
Other Assets	0	Operating Revenue	268,788	76.7%	
Total Assets	2,129,853	Operating Expense	353,187	131.4%	
Current Liabilities	843,973	Operating Margin	-84,399	-31.4%	
Long Term Liabilities	0	Other Income	23,673	8.8%	
Total Equity	1,285,880	Other Expense	0	0.0%	
Total Liab. and Equity	2,129,853	Net Profit or Loss	(60,726)	-22.6%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

SNF Profile Report - 2021

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

555354 DELTA NURSING & REHABILITATION CENTER				Proprietary - Corporation		
DELTA NURSING & REHABILITATION CENTER		12/31/2021 334 Days Submitted				
VISALIA, CA 93291		1/31/2021 31 Days Submitted		CR Beds 44 POS Beds 0		
TULARE		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	75.4%	
Balance Sheet		Income Statement		Length of Stay	92.3	
Current Assets	740,500	Total Charges	5,247,319	Average Wages	21.20	
Fixed Assets	0	Contract Allowance	1,105,025	21.1%	Skilled Nursing	77.1%
Other Assets	381,040	Operating Revenue	4,142,294	78.9%	Ancillary Service	22.9%
Total Assets	<u>1,121,540</u>	Operating Expense	4,256,601	102.8%	Current Ratio	1.4
Current Liabilities	521,160	Operating Margin	-114,307	-2.8%	Days to Collect	49.1
Long Term Liabilities	546,053	Other Income	168,634	4.1%	Avg Payment Days	48.9
Total Equity	54,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,121,540</u>	Net Profit or Loss	<u>54,327</u>	1.3%	Return on Equity	100.0%
056381 DELTA VIEW POST ACUTE				Proprietary - Partnership		
DELTA VIEW POST ACUTE		12/31/2021 365 Days Settled				
ANTIOCH, CA 94509				CR Beds 99 POS Beds 0		
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		Length of Stay	153.3	
Current Assets	1,291,528	Total Charges	10,323,203	Average Wages	26.03	
Fixed Assets	278,355	Contract Allowance	-254,392	-2.5%	Skilled Nursing	82.4%
Other Assets	571,977	Operating Revenue	10,577,595	102.5%	Ancillary Service	17.6%
Total Assets	<u>2,141,860</u>	Operating Expense	11,000,430	104.0%	Current Ratio	1.1
Current Liabilities	1,131,167	Operating Margin	-422,835	-4.0%	Days to Collect	43.9
Long Term Liabilities	401,562	Other Income	580,922	5.5%	Avg Payment Days	22.1
Total Equity	609,131	Other Expense	0	0.0%	Depreciation Rate	302.3%
Total Liab. and Equity	<u>2,141,860</u>	Net Profit or Loss	<u>158,087</u>	1.5%	Return on Equity	26.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

SNF Profile Report - 2021

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

055307 DESERT CANYON POST ACUTE, LLC				Proprietary - Other	
DESERT CANYON POST ACUTE, LLC		12/31/2021 365 Days Settled			
LANCASTER, CA 93534		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 117.7	
Current Assets	2,468,218	Total Charges	12,988,993	Average Wages	25.04
Fixed Assets	569,572	Contract Allowance	2,191,790	16.9%	Skilled Nursing 72.4%
Other Assets	0	Operating Revenue	10,797,203	83.1%	Ancillary Service 27.6%
Total Assets	3,037,790	Operating Expense	11,348,543	105.1%	Current Ratio 1.5
Current Liabilities	1,610,405	Operating Margin	-551,340	-5.1%	Days to Collect 22.8
Long Term Liabilities	0	Other Income	1,063,815	9.9%	Avg Payment Days 23.6
Total Equity	1,427,385	Other Expense	0	0.0%	Depreciation Rate 130.5%
Total Liab. and Equity	3,037,790	Net Profit or Loss	512,475	4.7%	Return on Equity 35.9%
555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2021 365 Days Settled			
INDIO, CA 92201		CR Beds 68 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
NORIDIAN		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 88.6	
Current Assets	2,809,245	Total Charges	8,852,299	Average Wages	26.21
Fixed Assets	257,177	Contract Allowance	2,530,772	28.6%	Skilled Nursing 65.9%
Other Assets	305,429	Operating Revenue	6,321,527	71.4%	Ancillary Service 34.1%
Total Assets	3,371,851	Operating Expense	7,287,333	115.3%	Current Ratio 0.8
Current Liabilities	3,717,758	Operating Margin	-965,806	-15.3%	Days to Collect 3.9
Long Term Liabilities	4,858,795	Other Income	55,984	0.9%	Avg Payment Days 198.1
Total Equity	-5,204,702	Other Expense	0	0.0%	Depreciation Rate 80.6%
Total Liab. and Equity	3,371,851	Net Profit or Loss	(909,822)	-14.4%	Return on Equity 17.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133

SNF Profile Report - 2021

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

056095 DEVONSHIRE CARE CENTER				Proprietary - Corporation	
DEVONSHIRE CARE CENTER		12/31/2021 365 Days Settled			
HEMET, CA 92544		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay	
				54.6	
Current Assets	1,227,584	Total Charges	10,671,134	Average Wages	27.42
Fixed Assets	224,871	Contract Allowance	2,271,843	21.3% Skilled Nursing	78.9%
Other Assets	794,371	Operating Revenue	8,399,291	78.7% Ancillary Service	21.1%
Total Assets	<u>2,246,826</u>	Operating Expense	9,230,725	109.9% Current Ratio	1.5
Current Liabilities	819,278	Operating Margin	-831,434	-9.9% Days to Collect	47.8
Long Term Liabilities	830,146	Other Income	18,042	0.2% Avg Payment Days	29.1
Total Equity	597,402	Other Expense	0	0.0% Depreciation Rate	261.7%
Total Liab. and Equity	<u>2,246,826</u>	Net Profit or Loss	<u>(813,392)</u>	-9.7% Return on Equity	-136.2%
555813 DEVONSHIRE OAKS NURSING CENTER				Proprietary - Corporation	
DEVONSHIRE OAKS NURSING CENTER		12/31/2021 365 Days Settled			
REDWOOD CITY, CA 94062		CR Beds 38 POS Beds 0			
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				270.8	
Current Assets	3,412,605	Total Charges	5,952,771	Average Wages	37.32
Fixed Assets	889,140	Contract Allowance	1,787,610	30.0% Skilled Nursing	88.6%
Other Assets	1,249,403	Operating Revenue	4,165,161	70.0% Ancillary Service	11.4%
Total Assets	<u>5,551,148</u>	Operating Expense	4,419,995	106.1% Current Ratio	5.2
Current Liabilities	660,355	Operating Margin	-254,834	-6.1% Days to Collect	202.7
Long Term Liabilities	0	Other Income	45,702	1.1% Avg Payment Days	54.5
Total Equity	4,890,793	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	<u>5,551,148</u>	Net Profit or Loss	<u>(291,639)</u>	-7.0% Return on Equity	-6.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

SNF Profile Report - 2021

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

555287 DIAMOND RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
DIAMOND RIDGE HEALTHCARE CENTER		12/31/2021 184 Days Settled			
PITTSBURG, CA 94565		6/30/2021 181 Days Settled		CR Beds 120 POS Beds 0	
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	1,737,224	Total Charges	18,192,264	Average Wages	24.94
Fixed Assets	14,260,283	Contract Allowance	11,641,741	64.0%	Skilled Nursing 95.0%
Other Assets	41,252	Operating Revenue	6,550,523	36.0%	Ancillary Service 5.0%
Total Assets	16,038,759	Operating Expense	7,525,741	114.9%	Current Ratio 0.5
Current Liabilities	3,169,957	Operating Margin	-975,218	-14.9%	Days to Collect 94.8
Long Term Liabilities	5,838,601	Other Income	625,153	9.5%	Avg Payment Days 121.8
Total Equity	7,030,204	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	16,038,762	Net Profit or Loss	(350,065)	-5.3%	Return on Equity -5.0%

555287 DIAMOND RIDGE HEALTHCARE CENTER				Proprietary - Other	
DIAMOND RIDGE HEALTHCARE CENTER		12/31/2021 184 Days Settled			
PITTSBURG, CA 94565		6/30/2021 181 Days Settled		CR Beds 120 POS Beds 0	
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	2,012,868	Total Charges	9,290,528	Average Wages	24.94
Fixed Assets	362,532	Contract Allowance	1,946,025	20.9%	Skilled Nursing 78.2%
Other Assets	51,480	Operating Revenue	7,344,503	79.1%	Ancillary Service 21.8%
Total Assets	2,426,880	Operating Expense	6,532,025	88.9%	Current Ratio 1.6
Current Liabilities	1,262,377	Operating Margin	812,478	11.1%	Days to Collect 104.0
Long Term Liabilities	296,140	Other Income	55,943	0.8%	Avg Payment Days 49.9
Total Equity	868,421	Other Expense	0	0.0%	Depreciation Rate 150.3%
Total Liab. and Equity	2,426,938	Net Profit or Loss	868,421	11.8%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

SNF Profile Report - 2021

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

055448 DINUBA HEALTHCARE				Proprietary - Other	
DINUBA HEALTHCARE		12/31/2021 365 Days Settled			
DINUBA, CA 93618				CR Beds 94 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 86.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,026,602	Total Charges	9,994,592	Average Wages	21.81
Fixed Assets	187,757	Contract Allowance	81,178	0.8%	Skilled Nursing 79.9%
Other Assets	2,469,633	Operating Revenue	9,913,414	99.2%	Ancillary Service 20.1%
Total Assets	3,683,992	Operating Expense	10,072,303	101.6%	Current Ratio 0.4
Current Liabilities	2,592,995	Operating Margin	-158,889	-1.6%	Days to Collect 41.4
Long Term Liabilities	0	Other Income	129,810	1.3%	Avg Payment Days 24.8
Total Equity	1,090,997	Other Expense	0	0.0%	Depreciation Rate 248.9%
Total Liab. and Equity	3,683,992	Net Profit or Loss	(29,079)	-0.3%	Return on Equity -2.7%
056177 DOUBLE TREE POST ACUTE CARE CENTER				Proprietary - Other	
DOUBLE TREE POST ACUTE CARE CENTER		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95822				CR Beds 122 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 90.4%	
Balance Sheet		Income Statement		Length of Stay 153.7	
Current Assets	6,432,078	Total Charges	15,500,546	Average Wages	20.98
Fixed Assets	4,795	Contract Allowance	-1,349,779	-8.7%	Skilled Nursing 77.9%
Other Assets	0	Operating Revenue	16,850,325	108.7%	Ancillary Service 22.1%
Total Assets	6,436,873	Operating Expense	14,966,821	88.8%	Current Ratio 1.3
Current Liabilities	4,959,844	Operating Margin	1,883,504	11.2%	Days to Collect 119.7
Long Term Liabilities	514,808	Other Income	404,132	2.4%	Avg Payment Days 59.4
Total Equity	962,221	Other Expense	0	0.0%	Depreciation Rate 16,698.5%
Total Liab. and Equity	6,436,873	Net Profit or Loss	2,287,636	13.6%	Return on Equity 237.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

SNF Profile Report - 2021

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

555128 DOWNEY COMMUNITY HEALTH CENTER				Proprietary - Partnership		
DOWNEY COMMUNITY HEALTH CENTER				12/31/2021 365 Days Settled		
DOWNEY, CA 90241				CR Beds 198 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	150.0	
Current Assets	9,922,067	Total Charges	20,620,251	Average Wages	25.38	
Fixed Assets	1,376,697	Contract Allowance	-503,701	-2.4%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	21,123,952	102.4%	Ancillary Service	14.1%
Total Assets	11,298,764	Operating Expense	19,163,259	90.7%	Current Ratio	1.6
Current Liabilities	6,327,572	Operating Margin	1,960,693	9.3%	Days to Collect	26.2
Long Term Liabilities	3,822,217	Other Income	3,136,309	14.8%	Avg Payment Days	22.3
Total Equity	1,148,975	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	11,298,764	Net Profit or Loss	5,025,469	23.8%	Return on Equity	437.4%
055519 DOWNEY POST ACUTE				Proprietary - Corporation		
DOWNEY POST ACUTE				12/31/2021 365 Days Settled		
DOWNEY, CA 90242				CR Beds 98 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%	
Balance Sheet		Income Statement		Length of Stay	78.3	
Current Assets	2,088,773	Total Charges	11,414,112	Average Wages	26.21	
Fixed Assets	552,423	Contract Allowance	-44,988	-0.4%	Skilled Nursing	67.9%
Other Assets	6,860,597	Operating Revenue	11,459,100	100.4%	Ancillary Service	32.1%
Total Assets	9,501,793	Operating Expense	10,125,948	88.4%	Current Ratio	1.7
Current Liabilities	1,261,720	Operating Margin	1,333,152	11.6%	Days to Collect	56.3
Long Term Liabilities	6,865,266	Other Income	2,696	0.0%	Avg Payment Days	25.2
Total Equity	1,374,807	Other Expense	0	0.0%	Depreciation Rate	118.3%
Total Liab. and Equity	9,501,793	Net Profit or Loss	1,335,848	11.7%	Return on Equity	97.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 137

SNF Profile Report - 2021

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

555839 DREIER'S NURSING CARE CENTER				Proprietary - Corporation	
DREIER'S NURSING CARE CENTER		12/31/2021 365 Days Settled			
GLENDALE, CA 91201		CR Beds 58 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 46.2	
Current Assets	3,388,375	Total Charges	9,557,804	Average Wages	24.12
Fixed Assets	733,316	Contract Allowance	2,611,285	27.3%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	6,946,519	72.7%	Ancillary Service 16.7%
Total Assets	4,121,691	Operating Expense	7,483,082	107.7%	Current Ratio 0.8
Current Liabilities	4,039,019	Operating Margin	-536,563	-7.7%	Days to Collect 39.7
Long Term Liabilities	226,197	Other Income	240,359	3.5%	Avg Payment Days 58.8
Total Equity	-143,525	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	4,121,691	Net Profit or Loss	(296,204)	-4.3%	Return on Equity 206.4%
555114 DRIFTWOOD HEALTHCARE CENTER				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/28/2021 365 Days Settled			
TORRANCE, CA 90503		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 91.8	
Current Assets	4,036,638	Total Charges	14,815,026	Average Wages	30.58
Fixed Assets	438,301	Contract Allowance	5,437,470	36.7%	Skilled Nursing 61.5%
Other Assets	10,171	Operating Revenue	9,377,556	63.3%	Ancillary Service 38.5%
Total Assets	4,485,110	Operating Expense	10,987,220	117.2%	Current Ratio 0.7
Current Liabilities	5,614,762	Operating Margin	-1,609,664	-17.2%	Days to Collect 42.2
Long Term Liabilities	400,000	Other Income	749,267	8.0%	Avg Payment Days 170.0
Total Equity	-1,529,652	Other Expense	0	0.0%	Depreciation Rate 100.0%
Total Liab. and Equity	4,485,110	Net Profit or Loss	(860,397)	-9.2%	Return on Equity 56.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 138

SNF Profile Report - 2021

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

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2021 365 Days Settled			
HAYWARD, CA 94541				CR Beds 88	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.2%
				Length of Stay	142.9
				Average Wages	30.01
				Skilled Nursing	76.8%
				Ancillary Service	23.2%
				Current Ratio	(4.1)
				Days to Collect	45.7
				Avg Payment Days	24.8
				Depreciation Rate	64.0%
				Return on Equity	1.9%
Balance Sheet		Income Statement			
Current Assets	1,634,287	Total Charges	16,420,233		
Fixed Assets	518,624	Contract Allowance	4,079,575	24.8%	
Other Assets	232,040	Operating Revenue	12,340,658	75.2%	
Total Assets	2,384,951	Operating Expense	13,879,472	112.5%	
Current Liabilities	-399,476	Operating Margin	-1,538,814	-12.5%	
Long Term Liabilities	-1,340,698	Other Income	1,616,511	13.1%	
Total Equity	4,125,125	Other Expense	0	0.0%	
Total Liab. and Equity	2,384,951	Net Profit or Loss	77,697	0.6%	
055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ		12/31/2021 365 Days Settled			
SANTA CRUZ, CA 95062				CR Beds 92	POS Beds 0
SANTA CRUZ				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	77.3%
				Length of Stay	141.9
				Average Wages	27.14
				Skilled Nursing	76.7%
				Ancillary Service	23.3%
				Current Ratio	0.7
				Days to Collect	36.6
				Avg Payment Days	30.5
				Depreciation Rate	85.1%
				Return on Equity	5.6%
Balance Sheet		Income Statement			
Current Assets	1,279,692	Total Charges	11,420,276		
Fixed Assets	888,324	Contract Allowance	0	0.0%	
Other Assets	270,548	Operating Revenue	11,420,276	100.0%	
Total Assets	2,438,564	Operating Expense	12,715,715	111.3%	
Current Liabilities	1,844,574	Operating Margin	-1,295,439	-11.3%	
Long Term Liabilities	-3,834,306	Other Income	1,543,915	13.5%	
Total Equity	4,428,296	Other Expense	0	0.0%	
Total Liab. and Equity	2,438,564	Net Profit or Loss	248,476	2.2%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

SNF Profile Report - 2021

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

055996 DYCORA TRANSITIONAL HEALTH-MANCHESTER				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH-MANCHESTER		12/31/2021 267 Days Settled			
FRESNO, CA 93726		4/8/2021 98 Days Settled		CR Beds 121 POS Beds 0	
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	312.8
Current Assets	5,096,976	Total Charges	2,595,947	Average Wages	42.60
Fixed Assets	116,474	Contract Allowance	915,319	35.3% Skilled Nursing	77.2%
Other Assets	114,348	Operating Revenue	1,680,628	64.7% Ancillary Service	22.8%
Total Assets	5,327,798	Operating Expense	2,614,417	155.6% Current Ratio	1.7
Current Liabilities	3,073,081	Operating Margin	-933,789	-55.6% Days to Collect	243.3
Long Term Liabilities	789,080	Other Income	529,571	31.5% Avg Payment Days	59.4
Total Equity	1,465,637	Other Expense	0	0.0% Depreciation Rate	151.4%
Total Liab. and Equity	5,327,798	Net Profit or Loss	(404,218)	-24.1% Return on Equity	-27.6%
055996 DYCORA TRANSITIONAL HEALTH-MANCHESTER				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH-MANCHESTER		12/31/2021 267 Days Settled			
FRESNO, CA 93726		4/8/2021 98 Days Settled		CR Beds 121 POS Beds 0	
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	2,131,932	Total Charges	9,164,418	Average Wages	42.60
Fixed Assets	21,557	Contract Allowance	2,219,670	24.2% Skilled Nursing	76.9%
Other Assets	-4,867	Operating Revenue	6,944,748	75.8% Ancillary Service	23.1%
Total Assets	2,148,622	Operating Expense	8,169,326	117.6% Current Ratio	1.0
Current Liabilities	2,038,382	Operating Margin	-1,224,578	-17.6% Days to Collect	94.2
Long Term Liabilities	285,704	Other Income	0	0.0% Avg Payment Days	52.4
Total Equity	-175,464	Other Expense	0	0.0% Depreciation Rate	3,674.7%
Total Liab. and Equity	2,148,622	Net Profit or Loss	(1,224,578)	-17.6% Return on Equity	697.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 140

SNF Profile Report - 2021

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

055799 DYCORA TRANSITIONAL HEALTH-REEDLEY		Proprietary - Other	
DYCORA TRANSITIONAL HEALTH-REEDLEY		12/31/2021 267 Days Submitted	
REEDLEY, CA 93654		4/8/2021 98 Days Submitted	
FRESNO		CR Beds 56 POS Beds 0	
NORIDIAN		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,731,941	Total Charges	1,376,550
Fixed Assets	110,893	Contract Allowance	284,308
Other Assets	56,865	Operating Revenue	1,092,242
Total Assets	2,899,699	Operating Expense	1,283,079
Current Liabilities	1,652,531	Operating Margin	-190,837
Long Term Liabilities	253,861	Other Income	92,478
Total Equity	993,307	Other Expense	0
Total Liab. and Equity	2,899,699	Net Profit or Loss	(98,359)
		20.7%	79.3%
		117.5%	-17.5%
		8.5%	0.0%
		-9.0%	
			Occupancy Rate 70.7%
			Length of Stay 215.6
			Average Wages 22.20
			Skilled Nursing 81.2%
			Ancillary Service 18.8%
			Current Ratio 1.7
			Days to Collect 302.5
			Avg Payment Days 59.9
			Depreciation Rate 84.6%
			Return on Equity -9.9%

055799 DYCORA TRANSITIONAL HEALTH-REEDLEY		Proprietary - Other	
DYCORA TRANSITIONAL HEALTH-REEDLEY		12/31/2021 267 Days Submitted	
REEDLEY, CA 93654		4/8/2021 98 Days Submitted	
FRESNO		CR Beds 56 POS Beds 0	
NORIDIAN		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,573,056	Total Charges	4,445,466
Fixed Assets	5,795	Contract Allowance	418,777
Other Assets	-136,318	Operating Revenue	4,026,689
Total Assets	1,442,533	Operating Expense	4,098,779
Current Liabilities	781,942	Operating Margin	-72,090
Long Term Liabilities	761,487	Other Income	-1,307
Total Equity	-100,896	Other Expense	0
Total Liab. and Equity	1,442,533	Net Profit or Loss	(73,397)
		9.4%	90.6%
		101.8%	-1.8%
		0.0%	0.0%
		-1.8%	
			Occupancy Rate 86.8%
			Length of Stay 135.1
			Average Wages 22.20
			Skilled Nursing 74.9%
			Ancillary Service 25.1%
			Current Ratio 2.0
			Days to Collect 117.1
			Avg Payment Days 45.8
			Depreciation Rate 6,617.7%
			Return on Equity 72.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

SNF Profile Report - 2021

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

056338 DYCORA TRANSITIONAL HEALTH - CLOVIS				Proprietary - Other		
DYCORA TRANSITIONAL HEALTH - CLOVIS		12/31/2021 267 Days Settled				
CLOVIS, CA 93612		4/8/2021 98 Days Settled		CR Beds 57 POS Beds 0		
FRESNO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	50.8	
Current Assets	926,051	Total Charges	6,491,936	Average Wages	46.07	
Fixed Assets	0	Contract Allowance	1,610,471	24.8%	Skilled Nursing	63.7%
Other Assets	134,216	Operating Revenue	4,881,465	75.2%	Ancillary Service	36.3%
Total Assets	<u>1,060,267</u>	Operating Expense	5,461,826	111.9%	Current Ratio	1.1
Current Liabilities	841,958	Operating Margin	-580,361	-11.9%	Days to Collect	67.3
Long Term Liabilities	341,484	Other Income	1,055	0.0%	Avg Payment Days	36.2
Total Equity	-123,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,060,267</u>	Net Profit or Loss	<u>(579,306)</u>	-11.9%	Return on Equity	470.3%

056338 DYCORA TRANSITIONAL HEALTH - CLOVIS				Proprietary - Other		
DYCORA TRANSITIONAL HEALTH - CLOVIS		12/31/2021 267 Days Settled				
CLOVIS, CA 93612		4/8/2021 98 Days Settled		CR Beds 57 POS Beds 0		
FRESNO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	69.0%	
Balance Sheet		Income Statement		Length of Stay	107.1	
Current Assets	3,084,827	Total Charges	2,119,886	Average Wages	46.07	
Fixed Assets	109,433	Contract Allowance	743,404	35.1%	Skilled Nursing	70.3%
Other Assets	42,208	Operating Revenue	1,376,482	64.9%	Ancillary Service	29.7%
Total Assets	<u>3,236,468</u>	Operating Expense	1,611,407	117.1%	Current Ratio	1.6
Current Liabilities	1,885,823	Operating Margin	-234,925	-17.1%	Days to Collect	309.9
Long Term Liabilities	-402,170	Other Income	174,892	12.7%	Avg Payment Days	84.5
Total Equity	1,752,815	Other Expense	0	0.0%	Depreciation Rate	121.0%
Total Liab. and Equity	<u>3,236,468</u>	Net Profit or Loss	<u>(60,033)</u>	-4.4%	Return on Equity	-3.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 142

SNF Profile Report - 2021

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

056325 DYCORA TRANSITIONAL HEALTH - FRESNO		Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - FRESNO		12/31/2021 267 Days Settled	
FRESNO, CA 93721		4/8/2021 98 Days Settled	
FRESNO		CR Beds 232 POS Beds 0	
BLUE CROSS (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,491,886	Total Charges	5,747,490
Fixed Assets	210,001	Contract Allowance	1,655,194
Other Assets	-49,764	Operating Revenue	4,092,296
Total Assets	3,652,123	Operating Expense	5,524,907
Current Liabilities	3,215,499	Operating Margin	-1,432,611
Long Term Liabilities	785,909	Other Income	33,980
Total Equity	-349,285	Other Expense	0
Total Liab. and Equity	3,652,123	Net Profit or Loss	(1,398,631)

056325 DYCORA TRANSITIONAL HEALTH - FRESNO		Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - FRESNO		12/31/2021 267 Days Settled	
FRESNO, CA 93721		4/8/2021 98 Days Settled	
FRESNO		CR Beds 232 POS Beds 0	
BLUE CROSS (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,906,528	Total Charges	15,992,595
Fixed Assets	0	Contract Allowance	4,015,448
Other Assets	34,912	Operating Revenue	11,977,147
Total Assets	3,941,440	Operating Expense	13,439,888
Current Liabilities	3,200,230	Operating Margin	-1,462,741
Long Term Liabilities	1,064,526	Other Income	124,062
Total Equity	-323,316	Other Expense	0
Total Liab. and Equity	3,941,440	Net Profit or Loss	(1,338,679)

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

SNF Profile Report - 2021

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

055858 DYCORA TRANSITIONAL HEALTH - GALT				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - GALT		12/31/2021 245 Days Settled			
GALT, CA 95632		4/30/2021 120 Days Settled		CR Beds 99 POS Beds 0	
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	605.1
Current Assets	4,243,126	Total Charges	3,160,219	Average Wages	20.72
Fixed Assets	80,284	Contract Allowance	761,243	24.1% Skilled Nursing	83.0%
Other Assets	2,949,691	Operating Revenue	2,398,976	75.9% Ancillary Service	17.0%
Total Assets	<u>7,273,101</u>	Operating Expense	3,542,332	147.7% Current Ratio	1.5
Current Liabilities	2,771,902	Operating Margin	-1,143,356	-47.7% Days to Collect	151.8
Long Term Liabilities	1,568,787	Other Income	155,158	6.5% Avg Payment Days	47.7
Total Equity	<u>2,932,412</u>	Other Expense	0	0.0% Depreciation Rate	177.0%
Total Liab. and Equity	<u>7,273,101</u>	Net Profit or Loss	<u>(988,198)</u>	-41.2% Return on Equity	-33.7%

055858 DYCORA TRANSITIONAL HEALTH - GALT				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - GALT		12/31/2021 245 Days Settled			
GALT, CA 95632		4/30/2021 120 Days Settled		CR Beds 99 POS Beds 0	
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	68.1%
Balance Sheet		Income Statement		Length of Stay	323.8
Current Assets	1,017,776	Total Charges	6,207,249	Average Wages	20.72
Fixed Assets	53,233	Contract Allowance	672,934	10.8% Skilled Nursing	83.2%
Other Assets	734,210	Operating Revenue	5,534,315	89.2% Ancillary Service	16.8%
Total Assets	<u>1,805,219</u>	Operating Expense	5,515,952	99.7% Current Ratio	2.0
Current Liabilities	498,998	Operating Margin	18,363	0.3% Days to Collect	67.5
Long Term Liabilities	1,233,283	Other Income	54,575	1.0% Avg Payment Days	49.5
Total Equity	<u>72,938</u>	Other Expense	0	0.0% Depreciation Rate	1,113.6%
Total Liab. and Equity	<u>1,805,219</u>	Net Profit or Loss	<u>72,938</u>	1.3% Return on Equity	100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144

SNF Profile Report - 2021

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

055304 DYCORA TRANSITIONAL HEALTH - QUAIL LAKE				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - QUAIL LAKE 12/31/2021 365 Days Settled					
STOCKTON, CA 95207				CR Beds 99 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 119.1%	
Balance Sheet		Income Statement		Length of Stay 74.6	
Current Assets	4,891,169	Total Charges	3,162,206	Average Wages 24.56	
Fixed Assets	112,257	Contract Allowance	673,300	21.3% Skilled Nursing 86.5%	
Other Assets	130,491	Operating Revenue	2,488,906	78.7% Ancillary Service 13.5%	
Total Assets	5,133,917	Operating Expense	2,721,273	109.3% Current Ratio 1.8	
Current Liabilities	2,651,462	Operating Margin	-232,367	-9.3% Days to Collect 213.2	
Long Term Liabilities	1,605,240	Other Income	188,391	7.6% Avg Payment Days 48.8	
Total Equity	877,215	Other Expense	0	0.0% Depreciation Rate 139.5%	
Total Liab. and Equity	5,133,917	Net Profit or Loss	(43,976)	-1.8% Return on Equity -5.0%	
056100 DYCORA TRANSITIONAL HEALTH - SANGER				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - SANGER 12/31/2021 365 Days Settled					
SANGER, CA 93657				CR Beds 99 POS Beds 0	
FRESNO				Key Performance Ind.	
NORIDIAN				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 115.3	
Current Assets	1,790,931	Total Charges	7,994,957	Average Wages 41.30	
Fixed Assets	26,864	Contract Allowance	1,232,933	15.4% Skilled Nursing 75.3%	
Other Assets	110,491	Operating Revenue	6,762,024	84.6% Ancillary Service 24.7%	
Total Assets	1,928,286	Operating Expense	7,037,989	104.1% Current Ratio 1.0	
Current Liabilities	1,825,391	Operating Margin	-275,965	-4.1% Days to Collect 87.1	
Long Term Liabilities	287,071	Other Income	0	0.0% Avg Payment Days 35.0	
Total Equity	-169,806	Other Expense	0	0.0% Depreciation Rate 3,065.1%	
Total Liab. and Equity	1,942,656	Net Profit or Loss	(275,965)	-4.1% Return on Equity 162.5%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

SNF Profile Report - 2021

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

555105 DYCORA TRANSITIONAL HEALTH - WEBER OAKS				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - WEBER OAKS		12/31/2021 245 Days Settled			
STOCKTON, CA 95204		4/30/2021 120 Days Settled		CR Beds 99 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	526.1
Current Assets	5,138,387	Total Charges	2,907,928	Average Wages	24.50
Fixed Assets	78,146	Contract Allowance	619,498	21.3% Skilled Nursing	92.6%
Other Assets	609,440	Operating Revenue	2,288,430	78.7% Ancillary Service	7.4%
Total Assets	5,825,973	Operating Expense	2,430,371	106.2% Current Ratio	1.6
Current Liabilities	3,137,540	Operating Margin	-141,941	-6.2% Days to Collect	284.7
Long Term Liabilities	1,568,788	Other Income	340,387	14.9% Avg Payment Days	62.8
Total Equity	1,119,645	Other Expense	0	0.0% Depreciation Rate	206.7%
Total Liab. and Equity	5,825,973	Net Profit or Loss	198,446	8.7% Return on Equity	17.7%

555105 DYCORA TRANSITIONAL HEALTH - WEBER OAKS				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH - WEBER OAKS		12/31/2021 245 Days Settled			
STOCKTON, CA 95204		4/30/2021 120 Days Settled		CR Beds 99 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	148.6
Current Assets	1,723,168	Total Charges	6,883,727	Average Wages	24.50
Fixed Assets	68,370	Contract Allowance	879,411	12.8% Skilled Nursing	83.7%
Other Assets	777,706	Operating Revenue	6,004,316	87.2% Ancillary Service	16.3%
Total Assets	2,569,244	Operating Expense	5,825,782	97.0% Current Ratio	13.7
Current Liabilities	126,118	Operating Margin	178,534	3.0% Days to Collect	95.0
Long Term Liabilities	2,170,955	Other Income	93,637	1.6% Avg Payment Days	45.4
Total Equity	272,171	Other Expense	0	0.0% Depreciation Rate	864.8%
Total Liab. and Equity	2,569,244	Net Profit or Loss	272,171	4.5% Return on Equity	100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 146

SNF Profile Report - 2021

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

055454 DYCORA TRANSITIONAL HEALTH FOWLER				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH FOWLER 10/31/2021 206 Days Settled					
FOWLER, CA 93625		4/8/2021 98 Days Settled		CR Beds 49 POS Beds 0	
FRESNO		12/31/2021 61 Days Settled		Key Performance Ind.	
Noridian (CA)				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	167.9
Current Assets	2,220,005	Total Charges	1,268,722	Average Wages	48.20
Fixed Assets	131,247	Contract Allowance	262,319	20.7% Skilled Nursing	76.5%
Other Assets	46,306	Operating Revenue	1,006,403	79.3% Ancillary Service	23.5%
Total Assets	2,397,558	Operating Expense	1,243,099	123.5% Current Ratio	1.6
Current Liabilities	1,366,497	Operating Margin	-236,696	-23.5% Days to Collect	231.4
Long Term Liabilities	1,086,380	Other Income	145,140	14.4% Avg Payment Days	43.5
Total Equity	-55,319	Other Expense	0	0.0% Depreciation Rate	65.3%
Total Liab. and Equity	2,397,558	Net Profit or Loss	(91,556)	-9.1% Return on Equity	165.5%

055454 DYCORA TRANSITIONAL HEALTH FOWLER				Proprietary - Other	
DYCORA TRANSITIONAL HEALTH FOWLER 10/31/2021 206 Days Settled					
FOWLER, CA 93625		4/8/2021 98 Days Settled		CR Beds 49 POS Beds 0	
FRESNO		12/31/2021 61 Days Settled		Key Performance Ind.	
Noridian (CA)				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	144,199	Total Charges	2,507,217	Average Wages	48.20
Fixed Assets	9,377	Contract Allowance	326,342	13.0% Skilled Nursing	75.8%
Other Assets	794	Operating Revenue	2,180,875	87.0% Ancillary Service	24.2%
Total Assets	154,370	Operating Expense	2,897,579	132.9% Current Ratio	0.4
Current Liabilities	352,490	Operating Margin	-716,704	-32.9% Days to Collect	3.4
Long Term Liabilities	-110,752	Other Income	77	0.0% Avg Payment Days	11.7
Total Equity	-76,820	Other Expense	0	0.0% Depreciation Rate	2,747.9%
Total Liab. and Equity	164,918	Net Profit or Loss	(716,627)	-32.9% Return on Equity	932.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 147

SNF Profile Report - 2021

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

055454 DYCORA TRANSITIONAL HEALTH FOWLER		Proprietary - Other	
DYCORA TRANSITIONAL HEALTH FOWLER 10/31/2021 206 Days Settled			
FOWLER, CA 93625	4/8/2021 98 Days Settled	CR Beds 49	POS Beds 0
FRESNO	12/31/2021 61 Days Settled	Key Performance Ind.	
Noridian (CA)		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	665,178	Total Charges	833,921
Fixed Assets	61,314	Contract Allowance	922
Other Assets	2,273	Operating Revenue	832,999
Total Assets	<u>728,765</u>	Operating Expense	<u>749,977</u>
Current Liabilities	286,136	Operating Margin	83,022
Long Term Liabilities	349,306	Other Income	10,301
Total Equity	<u>93,323</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>728,765</u>	Net Profit or Loss	<u>93,323</u>
		0.1%	Skilled Nursing 81.8%
		99.9%	Ancillary Service 18.2%
		90.0%	Current Ratio 2.3
		10.0%	Days to Collect 270.8
		1.2%	Avg Payment Days 143.2
		0.0%	Depreciation Rate 115.3%
		11.2%	Return on Equity 100.0%
056281 DYCORA TRANSITIONAL HEALTH MEMORY CARE OF FRESNO		Proprietary - Other	
DYCORA TRANSITIONAL HEALTH MEMORY CARE OF FRESNO 12/31/2021 267 Days Settled			
FRESNO, CA 93706	4/8/2021 98 Days Settled	CR Beds 59	POS Beds 0
FRESNO		Key Performance Ind.	
NORIDIAN		Occupancy Rate	90.4%
Balance Sheet		Income Statement	
Current Assets	2,865,770	Total Charges	2,230,581
Fixed Assets	64,821	Contract Allowance	532,667
Other Assets	71,839	Operating Revenue	1,697,914
Total Assets	<u>3,002,430</u>	Operating Expense	<u>1,539,628</u>
Current Liabilities	1,746,626	Operating Margin	158,286
Long Term Liabilities	436,053	Other Income	3,473
Total Equity	<u>819,751</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>3,002,430</u>	Net Profit or Loss	<u>161,759</u>
		23.9%	Skilled Nursing 76.5%
		76.1%	Ancillary Service 23.5%
		90.7%	Current Ratio 1.6
		9.3%	Days to Collect 187.9
		0.2%	Avg Payment Days 25.2
		0.0%	Depreciation Rate 157.8%
		9.5%	Return on Equity 19.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

SNF Profile Report - 2021

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		12/31/2021 267 Days Settled			
FRESNO, CA 93706		4/8/2021 98 Days Settled		CR Beds 59	POS Beds 0
FRESNO		Key Performance Ind.			
NORIDIAN				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	304.5
Current Assets	1,025,075	Total Charges	4,958,628	Average Wages	41.83
Fixed Assets	0	Contract Allowance	799,594	16.1% Skilled Nursing	79.9%
Other Assets	-75,551	Operating Revenue	4,159,034	83.9% Ancillary Service	20.1%
Total Assets	949,524	Operating Expense	4,388,029	105.5% Current Ratio	0.8
Current Liabilities	1,221,080	Operating Margin	-228,995	-5.5% Days to Collect	61.9
Long Term Liabilities	-166,399	Other Income	-35	0.0% Avg Payment Days	39.6
Total Equity	-105,157	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	949,524	Net Profit or Loss	(229,030)	-5.5% Return on Equity	217.8%
055239 EAST BAY POST-ACUTE				Proprietary - Corporation	
EAST BAY POST-ACUTE		12/31/2021 365 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 91	POS Beds 0
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	111.2
Current Assets	1,827,159	Total Charges	16,545,131	Average Wages	25.89
Fixed Assets	853,261	Contract Allowance	5,379,581	32.5% Skilled Nursing	87.5%
Other Assets	1,825,419	Operating Revenue	11,165,550	67.5% Ancillary Service	12.5%
Total Assets	4,505,839	Operating Expense	10,229,841	91.6% Current Ratio	0.3
Current Liabilities	7,049,981	Operating Margin	935,709	8.4% Days to Collect	57.0
Long Term Liabilities	0	Other Income	-630,745	-5.6% Avg Payment Days	19.5
Total Equity	-2,544,142	Other Expense	0	0.0% Depreciation Rate	54.3%
Total Liab. and Equity	4,505,839	Net Profit or Loss	292,839	2.6% Return on Equity	-11.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 149

SNF Profile Report - 2021

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

056477 EASTLAND SUBACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
EASTLAND SUBACUTE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
EL MONTE, CA 91732		CR Beds 139 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 113.7	
Current Assets	3,553,725	Total Charges	20,030,710	Average Wages	24.89
Fixed Assets	3,363,516	Contract Allowance	3,217,878	16.1% Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	16,812,832	83.9% Ancillary Service	31.4%
Total Assets	6,917,241	Operating Expense	16,584,923	98.6% Current Ratio	2.2
Current Liabilities	1,640,318	Operating Margin	227,909	1.4% Days to Collect	47.7
Long Term Liabilities	0	Other Income	255,369	1.5% Avg Payment Days	27.7
Total Equity	5,276,923	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	6,917,241	Net Profit or Loss	483,278	2.9% Return on Equity	9.2%
555538 EDEN VALLEY CARE CENTER				Nonprofit - Church	
EDEN VALLEY CARE CENTER		6/30/2021 365 Days Settled			
SOLEDAD, CA 93960		CR Beds 59 POS Beds 0			
MONTEREY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	3,914,873	Total Charges	19,592,932	Average Wages	33.16
Fixed Assets	6,915,845	Contract Allowance	8,165,026	41.7% Skilled Nursing	20.6%
Other Assets	0	Operating Revenue	11,427,906	58.3% Ancillary Service	6.8%
Total Assets	10,830,718	Operating Expense	14,109,262	123.5% Current Ratio	0.7
Current Liabilities	5,274,996	Operating Margin	-2,681,356	-23.5% Days to Collect	69.7
Long Term Liabilities	0	Other Income	2,981,875	26.1% Avg Payment Days	30.9
Total Equity	5,555,722	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	10,830,718	Net Profit or Loss	300,519	2.6% Return on Equity	5.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

SNF Profile Report - 2021

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

055008 EDGEMOOR HOSPITAL				Proprietary - Individual	
EDGEMOOR HOSPITAL		6/30/2021 365 Days Settled			
SANTEE, CA 92071				CR Beds 0 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
055387 EDGEWATER SKILLED NURSING CENTER				Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER		12/31/2021 365 Days Settled			
LONG BEACH, CA 90814				CR Beds 81 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.6%	
Balance Sheet		Income Statement		Length of Stay 87.8	
Current Assets	839,311	Total Charges	8,384,551	Average Wages 27.15	
Fixed Assets	161,043	Contract Allowance	-1,839,283	-21.9%	Skilled Nursing 71.3%
Other Assets	3,751,509	Operating Revenue	10,223,834	121.9%	Ancillary Service 28.7%
Total Assets	4,751,863	Operating Expense	10,306,323	100.8%	Current Ratio 0.3
Current Liabilities	2,943,765	Operating Margin	-82,489	-0.8%	Days to Collect 16.3
Long Term Liabilities	0	Other Income	443,074	4.3%	Avg Payment Days 59.2
Total Equity	1,808,098	Other Expense	0	0.0%	Depreciation Rate 686.7%
Total Liab. and Equity	4,751,863	Net Profit or Loss	310,613	3.0%	Return on Equity 17.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 151

SNF Profile Report - 2021

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

055013 EISENBERG VILLAGE				Nonprofit - Other	
EISENBERG VILLAGE		8/31/2021 365 Days Settled			
RESEDA, CA 91335				CR Beds 381	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.1%
Balance Sheet		Income Statement		Length of Stay	319.9
Current Assets	1,497,173	Total Charges	21,995,149	Average Wages	22.30
Fixed Assets	53,875,860	Contract Allowance	6,374,810	29.0%	Skilled Nursing 64.0%
Other Assets	165,135	Operating Revenue	15,620,339	71.0%	Ancillary Service 6.4%
Total Assets	55,538,168	Operating Expense	25,185,075	161.2%	Current Ratio 0.2
Current Liabilities	7,717,082	Operating Margin	-9,564,736	-61.2%	Days to Collect 28.9
Long Term Liabilities	0	Other Income	8,726,481	55.9%	Avg Payment Days 48.7
Total Equity	47,821,086	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	55,538,168	Net Profit or Loss	(838,255)	-5.4%	Return on Equity -1.8%
555158 EL CENTRO POST-ACUTE CARE				Proprietary - Corporation	
EL CENTRO POST-ACUTE CARE		12/31/2021 245 Days Settled			
EL CENTRO, CA 92243		4/30/2021 120 Days Settled		CR Beds 123	POS Beds 0
IMPERIAL				Key Performance Ind.	
NORIDIAN				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	94.3
Current Assets	1,611,800	Total Charges	6,835,004	Average Wages	15.52
Fixed Assets	96,105	Contract Allowance	1,957,174	28.6%	Skilled Nursing 80.8%
Other Assets	1,205,541	Operating Revenue	4,877,830	71.4%	Ancillary Service 19.2%
Total Assets	2,913,446	Operating Expense	5,123,870	105.0%	Current Ratio 0.7
Current Liabilities	2,215,587	Operating Margin	-246,040	-5.0%	Days to Collect 95.3
Long Term Liabilities	930,000	Other Income	13,899	0.3%	Avg Payment Days 32.3
Total Equity	-232,141	Other Expense	0	0.0%	Depreciation Rate 607.5%
Total Liab. and Equity	2,913,446	Net Profit or Loss	(232,141)	-4.8%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 152

SNF Profile Report - 2021

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

555158 EL CENTRO POST-ACUTE CARE				Proprietary - Corporation	
EL CENTRO POST-ACUTE CARE		12/31/2021 245 Days Settled			
EL CENTRO, CA 92243		4/30/2021 120 Days Settled		CR Beds 123 POS Beds 0	
IMPERIAL				Key Performance Ind.	
NORIDIAN				Occupancy Rate	14.7%
Balance Sheet		Income Statement		Length of Stay	149.6
Current Assets	4,086,612	Total Charges	1,953,822	Average Wages	15.52
Fixed Assets	279,634	Contract Allowance	387,850	19.9%	Skilled Nursing 84.2%
Other Assets	862,568	Operating Revenue	1,565,972	80.1%	Ancillary Service 15.8%
Total Assets	5,228,814	Operating Expense	1,810,320	115.6%	Current Ratio 2.1
Current Liabilities	1,915,324	Operating Margin	-244,348	-15.6%	Days to Collect 244.2
Long Term Liabilities	1,604,208	Other Income	1,593,499	101.8%	Avg Payment Days 383.1
Total Equity	1,709,282	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	5,228,814	Net Profit or Loss	1,349,151	86.2%	Return on Equity 78.9%
555395 EL ENCANTO HEALTHCARE CENTER				Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2021 365 Days Settled			
CITY OF INDUSTRY, CA 91745				CR Beds 244 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	35.3%
Balance Sheet		Income Statement		Length of Stay	163.7
Current Assets	4,072,250	Total Charges	10,122,476	Average Wages	23.63
Fixed Assets	156,483	Contract Allowance	220,739	2.2%	Skilled Nursing 65.3%
Other Assets	0	Operating Revenue	9,901,737	97.8%	Ancillary Service 9.9%
Total Assets	4,228,733	Operating Expense	13,467,543	136.0%	Current Ratio 0.9
Current Liabilities	4,570,120	Operating Margin	-3,565,806	-36.0%	Days to Collect 18.4
Long Term Liabilities	52,867,341	Other Income	1,632,095	16.5%	Avg Payment Days 32.8
Total Equity	-53,208,728	Other Expense	0	0.0%	Depreciation Rate 41.3%
Total Liab. and Equity	4,228,733	Net Profit or Loss	(1,933,711)	-19.5%	Return on Equity 3.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

SNF Profile Report - 2021

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

055202 EL MONTE CONVALESCENT HOSPITAL				Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
EL MONTE, CA 91731				CR Beds 93	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.9%
				Length of Stay	250.3
				Average Wages	30.91
				21.0%	Skilled Nursing 59.0%
				79.0%	Ancillary Service 41.0%
				124.4%	Current Ratio 0.5
				-24.4%	Days to Collect 124.7
				0.8%	Avg Payment Days 109.3
				0.0%	Depreciation Rate 4.4%
				-24.8%	Return on Equity 72.9%
Balance Sheet		Income Statement			
Current Assets	1,810,565	Total Charges	6,428,201		
Fixed Assets	267,163	Contract Allowance	1,346,865		
Other Assets	179,178	Operating Revenue	5,081,336		
Total Assets	2,256,906	Operating Expense	6,318,998		
Current Liabilities	3,984,963	Operating Margin	-1,237,662		
Long Term Liabilities	0	Other Income	38,498		
Total Equity	-1,728,057	Other Expense	0		
Total Liab. and Equity	2,256,906	Net Profit or Loss	(1,259,587)		
555112 EL RANCHO VISTA HEALTH CARE CENTER				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2021 365 Days Settled			
PICO RIVERA, CA 90660				CR Beds 86	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%
				Length of Stay	94.4
				Average Wages	25.10
				-5.0%	Skilled Nursing 56.5%
				105.0%	Ancillary Service 43.5%
				92.0%	Current Ratio 2.4
				8.0%	Days to Collect 140.8
				11.6%	Avg Payment Days 76.3
				0.0%	Depreciation Rate 214.9%
				19.6%	Return on Equity 41.9%
Balance Sheet		Income Statement			
Current Assets	7,920,531	Total Charges	9,816,738		
Fixed Assets	83,513	Contract Allowance	-492,887		
Other Assets	74,305	Operating Revenue	10,309,625		
Total Assets	8,078,349	Operating Expense	9,485,719		
Current Liabilities	3,251,480	Operating Margin	823,906		
Long Term Liabilities	0	Other Income	1,196,175		
Total Equity	4,826,869	Other Expense	0		
Total Liab. and Equity	8,078,349	Net Profit or Loss	2,020,081		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 154

SNF Profile Report - 2021

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

555819 ELMWOOD CARE CENTER		Proprietary - Corporation	
ELMWOOD CARE CENTER		12/31/2021 365 Days Settled	
BERKELEY, CA 94705		CR Beds 77 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.4%
		Length of Stay	39.3
		Average Wages	28.60
		3.1% Skilled Nursing	77.4%
		96.9% Ancillary Service	22.6%
		86.5% Current Ratio	4.4
		13.5% Days to Collect	44.0
		6.1% Avg Payment Days	45.0
		0.0% Depreciation Rate	109.2%
		19.6% Return on Equity	47.8%
<hr/>			
056120 EMPRES POST ACUTE REHABILITATION		Proprietary - Corporation	
EMPRES POST ACUTE REHABILITATION		12/31/2021 365 Days Settled	
PETALUMA, CA 94952		CR Beds 98 POS Beds 0	
SONOMA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.4%
		Length of Stay	90.3
		Average Wages	23.51
		4.6% Skilled Nursing	94.8%
		95.4% Ancillary Service	5.2%
		84.4% Current Ratio	1.7
		15.6% Days to Collect	60.2
		0.0% Avg Payment Days	50.7
		0.0% Depreciation Rate	1,211.9%
		15.6% Return on Equity	156.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

SNF Profile Report - 2021

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

056026 EMPRESS CARE CENTER, LLC		Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2021 365 Days Settled	
SAN JOSE, CA 95128		CR Beds 67 POS Beds 0	
SANTA CLARA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.8%
Balance Sheet		Income Statement	
Current Assets	3,129,013	Total Charges	6,271,753
Fixed Assets	229,172	Contract Allowance	-738,913 -11.8%
Other Assets	0	Operating Revenue	7,010,666 111.8%
Total Assets	3,358,185	Operating Expense	7,756,846 110.6%
Current Liabilities	2,404,195	Operating Margin	-746,180 -10.6%
Long Term Liabilities	0	Other Income	481,333 6.9%
Total Equity	953,990	Other Expense	0 0.0%
Total Liab. and Equity	3,358,185	Net Profit or Loss	(264,847) -3.8%
		Length of Stay	392.2
		Average Wages	26.13
		Skilled Nursing	76.9%
		Ancillary Service	23.1%
		Current Ratio	1.3
		Days to Collect	63.5
		Avg Payment Days	50.1
		Depreciation Rate	37.9%
		Return on Equity	-27.8%

055761 ENCINITAS NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
ENCINITAS, CA 92024		CR Beds 99 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	68.4%
Balance Sheet		Income Statement	
Current Assets	8,925,124	Total Charges	11,277,834
Fixed Assets	282,578	Contract Allowance	753,476 6.7%
Other Assets	54,116	Operating Revenue	10,524,358 93.3%
Total Assets	9,261,818	Operating Expense	11,209,695 106.5%
Current Liabilities	573,114	Operating Margin	-685,337 -6.5%
Long Term Liabilities	0	Other Income	-280,797 -2.7%
Total Equity	8,688,704	Other Expense	0 0.0%
Total Liab. and Equity	9,261,818	Net Profit or Loss	(966,134) -9.2%
		Length of Stay	39.0
		Average Wages	28.96
		Skilled Nursing	73.3%
		Ancillary Service	26.7%
		Current Ratio	15.6
		Days to Collect	73.6
		Avg Payment Days	5.3
		Depreciation Rate	57.0%
		Return on Equity	-11.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

SNF Profile Report - 2021

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

555190 ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA				Proprietary - Corporation	
ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA		12/31/2021 365 Days Settled			
MODESTO, CA 95350				CR Beds 180 POS Beds 0	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
				Length of Stay	53.1
				Average Wages	24.54
				19.7%	Skilled Nursing 65.0%
				80.3%	Ancillary Service 35.0%
				105.8%	Current Ratio (0.7)
				-5.8%	Days to Collect 35.0
				0.7%	Avg Payment Days 20.5
				0.0%	Depreciation Rate 483.5%
				-5.2%	Return on Equity -2.7%
Balance Sheet		Income Statement			
Current Assets	14,405,791	Total Charges	23,552,395		
Fixed Assets	83,537	Contract Allowance	4,634,716		
Other Assets	0	Operating Revenue	18,917,679		
Total Assets	14,489,328	Operating Expense	20,015,753		
Current Liabilities	-21,646,571	Operating Margin	-1,098,074		
Long Term Liabilities	98,474	Other Income	133,142		
Total Equity	36,037,425	Other Expense	0		
Total Liab. and Equity	14,489,328	Net Profit or Loss	(985,358)		
056040 ESCONDIDO POST ACUTE REHAB				Proprietary - Other	
ESCONDIDO POST ACUTE REHAB		12/31/2021 365 Days Settled			
ESCONDIDO, CA 92025				CR Beds 180 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	64.5%
				Length of Stay	196.2
				Average Wages	24.72
				0.0%	Skilled Nursing 83.7%
				100.0%	Ancillary Service 13.1%
				104.7%	Current Ratio 0.7
				-4.7%	Days to Collect 25.5
				1.1%	Avg Payment Days 42.5
				0.0%	Depreciation Rate 164.4%
				-3.6%	Return on Equity 135.2%
Balance Sheet		Income Statement			
Current Assets	1,541,433	Total Charges	16,182,376		
Fixed Assets	323,791	Contract Allowance	0		
Other Assets	3,600	Operating Revenue	16,182,376		
Total Assets	1,868,824	Operating Expense	16,949,598		
Current Liabilities	2,301,844	Operating Margin	-767,222		
Long Term Liabilities	0	Other Income	181,587		
Total Equity	-433,020	Other Expense	0		
Total Liab. and Equity	1,868,824	Net Profit or Loss	(585,635)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

SNF Profile Report - 2021

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

555153 ESKATON CARE CENTER FAIR OAKS				Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2021 365 Days Settled			
FAIR OAKS, CA 95628		CR Beds 149 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 68.8	
Current Assets	1,814,099	Total Charges	20,999,686	Average Wages	22.34
Fixed Assets	3,036,883	Contract Allowance	2,185,798	10.4%	Skilled Nursing 47.5%
Other Assets	7,283	Operating Revenue	18,813,888	89.6%	Ancillary Service 16.7%
Total Assets	4,858,265	Operating Expense	19,799,842	105.2%	Current Ratio 1.4
Current Liabilities	1,303,895	Operating Margin	-985,954	-5.2%	Days to Collect 31.2
Long Term Liabilities	1,843,775	Other Income	17,241	0.1%	Avg Payment Days 22.9
Total Equity	1,710,595	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	4,858,265	Net Profit or Loss	(968,713)	-5.1%	Return on Equity -56.6%
555098 ESKATON CARE CENTER GREENHAVEN				Nonprofit - Other	
ESKATON CARE CENTER GREENHAVEN		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95831		CR Beds 148 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay 100.5	
Current Assets	1,315,272	Total Charges	17,591,382	Average Wages	20.13
Fixed Assets	3,012,421	Contract Allowance	3,096,575	17.6%	Skilled Nursing 43.9%
Other Assets	33,628	Operating Revenue	14,494,807	82.4%	Ancillary Service 11.1%
Total Assets	4,361,321	Operating Expense	17,204,045	118.7%	Current Ratio 1.5
Current Liabilities	905,783	Operating Margin	-2,709,238	-18.7%	Days to Collect 29.3
Long Term Liabilities	2,222,444	Other Income	6,552	0.0%	Avg Payment Days 18.1
Total Equity	1,233,094	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	4,361,321	Net Profit or Loss	(2,702,686)	-18.6%	Return on Equity -219.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

SNF Profile Report - 2021

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

555083 ESKATON CARE CENTER MANZANITA				Nonprofit - Other	
ESKATON CARE CENTER MANZANITA		12/31/2021 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 99 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		58.8%	
		Length of Stay		221.4	
		Average Wages		21.55	
		9.9% Skilled Nursing		81.2%	
		90.1% Ancillary Service		18.8%	
		125.5% Current Ratio		2.3	
		-25.5% Days to Collect		44.1	
		0.4% Avg Payment Days		16.6	
		0.0% Depreciation Rate		1.8%	
		-25.2% Return on Equity		-175.4%	
Balance Sheet		Income Statement			
Current Assets	1,464,431	Total Charges	11,940,453		
Fixed Assets	1,222,845	Contract Allowance	1,180,397		
Other Assets	8,033	Operating Revenue	10,760,056		
Total Assets	2,695,309	Operating Expense	13,508,481		
Current Liabilities	645,267	Operating Margin	-2,748,425		
Long Term Liabilities	505,082	Other Income	38,847		
Total Equity	1,544,960	Other Expense	0		
Total Liab. and Equity	2,695,309	Net Profit or Loss	(2,709,578)		

555555 ESKATON VILLAGE CARE CENTER				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2021 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 35 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		79.8%	
		Length of Stay		20.3	
		Average Wages		22.42	
		0.7% Skilled Nursing		65.5%	
		99.3% Ancillary Service		34.5%	
		103.5% Current Ratio		5.3	
		-3.5% Days to Collect		34.9	
		0.1% Avg Payment Days		8.8	
		0.0% Depreciation Rate		3.0%	
		-3.4% Return on Equity		-148.5%	
Balance Sheet		Income Statement			
Current Assets	951,309	Total Charges	6,878,951		
Fixed Assets	733,765	Contract Allowance	46,364		
Other Assets	1,951,808	Operating Revenue	6,832,587		
Total Assets	3,636,882	Operating Expense	7,069,061		
Current Liabilities	180,036	Operating Margin	-236,474		
Long Term Liabilities	3,302,438	Other Income	7,120		
Total Equity	154,408	Other Expense	0		
Total Liab. and Equity	3,636,882	Net Profit or Loss	(229,354)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 159

SNF Profile Report - 2021

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

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
EUREKA REHABILITATION & WELLNESS CENTER, LP				10/31/2021 365 Days Settled	
EUREKA, CA 95501				CR Beds 99 POS Beds 0	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	78.4%
Balance Sheet				Income Statement	
Current Assets	1,637,193	Total Charges	11,359,053	Length of Stay	165.7
Fixed Assets	343,025	Contract Allowance	345,864	Average Wages	21.67
Other Assets	73,569	Operating Revenue	11,013,189	3.0% Skilled Nursing	84.6%
Total Assets	<u>2,053,787</u>	Operating Expense	10,965,157	97.0% Ancillary Service	15.4%
Current Liabilities	5,272,507	Operating Margin	48,032	99.6% Current Ratio	0.3
Long Term Liabilities	6,348,560	Other Income	626,153	0.4% Days to Collect	4.0
Total Equity	<u>-9,567,280</u>	Other Expense	0	5.7% Avg Payment Days	199.2
Total Liab. and Equity	<u>2,053,787</u>	Net Profit or Loss	<u>674,185</u>	0.0% Depreciation Rate	146.6%
				6.1% Return on Equity	-7.0%
555920 EVERGREEN CARE CENTER				Proprietary - Other	
EVERGREEN CARE CENTER				12/31/2021 365 Days Settled	
FOWLER, CA				CR Beds 49 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet				Income Statement	
Current Assets	2,398,043	Total Charges	4,631,246	Occupancy Rate	81.1%
Fixed Assets	145,644	Contract Allowance	-191,698	Length of Stay	7,256.5
Other Assets	1,112,351	Operating Revenue	4,822,944	Average Wages	18.14
Total Assets	<u>3,656,038</u>	Operating Expense	4,804,456	104.1% Skilled Nursing	85.7%
Current Liabilities	1,065,934	Operating Margin	18,488	99.6% Ancillary Service	14.3%
Long Term Liabilities	3,164,716	Other Income	77,541	2.2% Current Ratio	2.2
Total Equity	<u>-574,612</u>	Other Expense	0	0.4% Days to Collect	73.1
Total Liab. and Equity	<u>3,656,038</u>	Net Profit or Loss	<u>96,029</u>	1.6% Avg Payment Days	76.0
				0.0% Depreciation Rate	184.6%
				2.0% Return on Equity	-16.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

SNF Profile Report - 2021

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

056170 EXCELL HEALTH CARE CENTER		Proprietary - Corporation	
EXCELL HEALTH CARE CENTER	12/31/2021	184 Days Settled	
OAKLAND, CA 94619	6/30/2021	181 Days Settled	CR Beds 99 POS Beds 0
ALAMEDA	Key Performance Ind.		
NOVITAS	Occupancy Rate		91.1%
	Length of Stay		119.2
	Average Wages		30.61
	Skilled Nursing		93.8%
	Ancillary Service		6.2%
	Current Ratio		0.9
	Days to Collect		113.5
	Avg Payment Days		113.3
	Depreciation Rate		8.9%
	Return on Equity		0.2%

Balance Sheet		Income Statement			
Current Assets	2,373,410	Total Charges	20,220,543		
Fixed Assets	13,296,107	Contract Allowance	12,750,857	63.1%	
Other Assets	3,022	Operating Revenue	7,469,686	36.9%	
Total Assets	15,672,539	Operating Expense	7,793,500	104.3%	
Current Liabilities	2,584,169	Operating Margin	-323,814	-4.3%	
Long Term Liabilities	-1,204,146	Other Income	354,265	4.7%	
Total Equity	14,292,513	Other Expense	0	0.0%	
Total Liab. and Equity	15,672,536	Net Profit or Loss	30,451	0.4%	

056170 EXCELL HEALTH CARE CENTER		Proprietary - Other	
EXCELL HEALTH CARE CENTER	12/31/2021	184 Days Settled	
OAKLAND, CA 94619	6/30/2021	181 Days Settled	CR Beds 99 POS Beds 0
ALAMEDA	Key Performance Ind.		
NOVITAS	Occupancy Rate		96.8%
	Length of Stay		81.2
	Average Wages		30.61
	Skilled Nursing		78.7%
	Ancillary Service		21.3%
	Current Ratio		1.3
	Days to Collect		89.3
	Avg Payment Days		54.5
	Depreciation Rate		129.1%
	Return on Equity		100.0%

Balance Sheet		Income Statement			
Current Assets	1,840,309	Total Charges	9,096,037		
Fixed Assets	343,090	Contract Allowance	1,164,843	12.8%	
Other Assets	42,471	Operating Revenue	7,931,194	87.2%	
Total Assets	2,225,870	Operating Expense	6,750,672	85.1%	
Current Liabilities	1,407,294	Operating Margin	1,180,522	14.9%	
Long Term Liabilities	-403,874	Other Income	41,972	0.5%	
Total Equity	1,222,494	Other Expense	0	0.0%	
Total Liab. and Equity	2,225,914	Net Profit or Loss	1,222,494	15.4%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

SNF Profile Report - 2021

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

056162 EXTENDED CARE HOSPITAL OF RIVERSIDE				Proprietary - Corporation	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92504				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	73.7
Current Assets	-1,612,087	Total Charges	16,590,151	Average Wages	25.22
Fixed Assets	400,492	Contract Allowance	6,641,710	40.0%	Skilled Nursing 76.2%
Other Assets	162,438	Operating Revenue	9,948,441	60.0%	Ancillary Service 23.8%
Total Assets	-1,049,157	Operating Expense	11,986,050	120.5%	Current Ratio (0.5)
Current Liabilities	3,006,705	Operating Margin	-2,037,609	-20.5%	Days to Collect 45.3
Long Term Liabilities	1,611,782	Other Income	167,594	1.7%	Avg Payment Days 74.9
Total Equity	-5,667,644	Other Expense	0	0.0%	Depreciation Rate 70.3%
Total Liab. and Equity	-1,049,157	Net Profit or Loss	(1,870,015)	-18.8%	Return on Equity 33.0%
555211 EXTENDED CARE HOSPITAL OF WESTMINSTER				Proprietary - Partnership	
EXTENDED CARE HOSPITAL OF WESTMINSTER		12/31/2021 365 Days Settled			
WESTMINSTER, CA 92683				CR Beds 99	POS Beds 0
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	351.5
Current Assets	2,316,581	Total Charges	12,504,117	Average Wages	24.96
Fixed Assets	543,188	Contract Allowance	146,159	1.2%	Skilled Nursing 98.7%
Other Assets	86,283	Operating Revenue	12,357,958	98.8%	Ancillary Service 1.3%
Total Assets	2,946,052	Operating Expense	11,527,741	93.3%	Current Ratio 0.7
Current Liabilities	3,276,201	Operating Margin	830,217	6.7%	Days to Collect 35.8
Long Term Liabilities	0	Other Income	258,926	2.1%	Avg Payment Days 17.3
Total Equity	-330,149	Other Expense	0	0.0%	Depreciation Rate 56.5%
Total Liab. and Equity	2,946,052	Net Profit or Loss	1,089,143	8.8%	Return on Equity -329.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

SNF Profile Report - 2021

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

055014 FAIRFIELD POST-ACUTE REHAB				Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		12/31/2021 365 Days Settled			
FAIRFIELD, CA 94533		CR Beds 99		POS Beds 0	
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay 61.8	
Current Assets	4,704,633	Total Charges	10,547,515	Average Wages	29.92
Fixed Assets	285,781	Contract Allowance	-2,651,300	-25.1%	Skilled Nursing 79.7%
Other Assets	2,676,927	Operating Revenue	13,198,815	125.1%	Ancillary Service 20.3%
Total Assets	7,667,341	Operating Expense	12,707,504	96.3%	Current Ratio 1.2
Current Liabilities	3,965,092	Operating Margin	491,311	3.7%	Days to Collect 53.1
Long Term Liabilities	0	Other Income	176,454	1.3%	Avg Payment Days 32.3
Total Equity	3,702,249	Other Expense	0	0.0%	Depreciation Rate 567.9%
Total Liab. and Equity	7,667,341	Net Profit or Loss	711,204	5.4%	Return on Equity 19.2%

055242 FAIRMONT REHABILITATION HOSPITAL				Proprietary - Corporation	
FAIRMONT REHABILITATION HOSPITAL		12/31/2021 365 Days Settled			
LODI, CA 95240		CR Beds 59		POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 63.3	
Current Assets	2,074,426	Total Charges	8,059,121	Average Wages	29.22
Fixed Assets	120,634	Contract Allowance	-1,190,719	-14.8%	Skilled Nursing 74.5%
Other Assets	956,682	Operating Revenue	9,249,840	114.8%	Ancillary Service 25.5%
Total Assets	3,151,742	Operating Expense	9,970,442	107.8%	Current Ratio 0.6
Current Liabilities	3,359,684	Operating Margin	-720,602	-7.8%	Days to Collect 63.4
Long Term Liabilities	0	Other Income	96,029	1.0%	Avg Payment Days 39.6
Total Equity	-207,942	Other Expense	0	0.0%	Depreciation Rate 1,372.2%
Total Liab. and Equity	3,151,742	Net Profit or Loss	(620,823)	-6.7%	Return on Equity 298.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

SNF Profile Report - 2021

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

055298 FALLBROOK SKILLED NURSING				Proprietary - Other	
FALLBROOK SKILLED NURSING		12/31/2021 365 Days Settled			
FALLBROOK, CA 92028		CR Beds 93 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay 132.0	
Current Assets	1,388,216	Total Charges	7,499,574	Average Wages	23.97
Fixed Assets	104,563	Contract Allowance	684,587	9.1%	Skilled Nursing 75.8%
Other Assets	0	Operating Revenue	6,814,987	90.9%	Ancillary Service 24.2%
Total Assets	1,492,779	Operating Expense	7,659,807	112.4%	Current Ratio 1.0
Current Liabilities	1,419,622	Operating Margin	-844,820	-12.4%	Days to Collect 32.4
Long Term Liabilities	370,697	Other Income	1,130,360	16.6%	Avg Payment Days 23.9
Total Equity	-297,540	Other Expense	0	0.0%	Depreciation Rate 190.6%
Total Liab. and Equity	1,492,779	Net Profit or Loss	254,281	3.7%	Return on Equity -85.5%
555088 FIDELITY HEALTH CARE				Proprietary - Corporation	
FIDELITY HEALTH CARE		12/31/2021 365 Days Settled			
EL MONTE, CA 91731		CR Beds 90 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay 88.1	
Current Assets	1,528,388	Total Charges	9,648,291	Average Wages	23.77
Fixed Assets	61,237	Contract Allowance	482,906	5.0%	Skilled Nursing 82.4%
Other Assets	1,967,194	Operating Revenue	9,165,385	95.0%	Ancillary Service 17.6%
Total Assets	3,556,819	Operating Expense	9,254,776	101.0%	Current Ratio 0.6
Current Liabilities	2,579,826	Operating Margin	-89,391	-1.0%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	26,736	0.3%	Avg Payment Days 99.2
Total Equity	976,993	Other Expense	0	0.0%	Depreciation Rate 647.8%
Total Liab. and Equity	3,556,819	Net Profit or Loss	(62,655)	-0.7%	Return on Equity -6.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 164

SNF Profile Report - 2021

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

555039 FIRESIDE HEALTH CARE CENTER				Proprietary - Corporation	
FIRESIDE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
SANTA MONICA, CA 90403		CR Beds 66 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay 45.8	
Current Assets	3,458,966	Total Charges	7,910,546	Average Wages 30.53	
Fixed Assets	110,264	Contract Allowance	-1,198,477	-15.2%	Skilled Nursing 72.0%
Other Assets	199,152	Operating Revenue	9,109,023	115.2%	Ancillary Service 28.0%
Total Assets	3,768,382	Operating Expense	9,532,654	104.7%	Current Ratio 1.2
Current Liabilities	2,914,870	Operating Margin	-423,631	-4.7%	Days to Collect 92.7
Long Term Liabilities	230,000	Other Income	57,795	0.6%	Avg Payment Days 70.9
Total Equity	623,512	Other Expense	0	0.0%	Depreciation Rate 74.6%
Total Liab. and Equity	3,768,382	Net Profit or Loss	(409,237)	-4.5%	Return on Equity -65.6%
055121 FLAGSHIP HEALTHCARE CENTER				Proprietary - Other	
FLAGSHIP HEALTHCARE CENTER		7/31/2021 212 Days Settled			
NEWPORT BEACH, CA 92663		12/31/2021 153 Days Settled			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.9%	
Balance Sheet		Income Statement		Length of Stay 48.6	
Current Assets	1,845,151	Total Charges	8,383,773	Average Wages 26.21	
Fixed Assets	1,065,034	Contract Allowance	2,986,107	35.6%	Skilled Nursing 71.8%
Other Assets	81,800	Operating Revenue	5,397,666	64.4%	Ancillary Service 28.2%
Total Assets	2,991,985	Operating Expense	6,256,874	115.9%	Current Ratio 1.3
Current Liabilities	1,404,631	Operating Margin	-859,208	-15.9%	Days to Collect 127.6
Long Term Liabilities	2,424,740	Other Income	21,822	0.4%	Avg Payment Days 66.1
Total Equity	-837,386	Other Expense	0	0.0%	Depreciation Rate 63.9%
Total Liab. and Equity	2,991,985	Net Profit or Loss	(837,386)	-15.5%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 165

SNF Profile Report - 2021

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

055121 FLAGSHIP HEALTHCARE CENTER		Proprietary - Corporation	
FLAGSHIP HEALTHCARE CENTER		7/31/2021 212 Days Settled	
NEWPORT BEACH, CA 92663		12/31/2021 153 Days Settled	
ORANGE		CR Beds 167 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,169,519	Total Charges	19,504,060
Fixed Assets	0	Contract Allowance	13,753,329
Other Assets	666,509	Operating Revenue	5,750,731
Total Assets	1,836,028	Operating Expense	7,884,641
Current Liabilities	2,756,099	Operating Margin	-2,133,910
Long Term Liabilities	10,748,500	Other Income	566,837
Total Equity	-11,668,572	Other Expense	0
Total Liab. and Equity	1,836,027	Net Profit or Loss	(1,567,073)
		70.5%	29.5%
		137.1%	-37.1%
		9.9%	0.0%
		-27.2%	
		Occupancy Rate	45.8%
		Length of Stay	91.6
		Average Wages	26.21
		Skilled Nursing	95.3%
		Ancillary Service	4.7%
		Current Ratio	0.4
		Days to Collect	87.9
		Avg Payment Days	74.8
		Depreciation Rate	45.1%
		Return on Equity	13.4%
056438 FLOWER VILLA, INC		Proprietary - Corporation	
FLOWER VILLA, INC		12/31/2021 365 Days Settled	
LOS ANGELES, CA 90035		CR Beds 41 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	954,426	Total Charges	3,898,669
Fixed Assets	0	Contract Allowance	46,986
Other Assets	544,444	Operating Revenue	3,851,683
Total Assets	1,498,870	Operating Expense	4,249,055
Current Liabilities	1,402,633	Operating Margin	-397,372
Long Term Liabilities	114,855	Other Income	87,363
Total Equity	-18,618	Other Expense	0
Total Liab. and Equity	1,498,870	Net Profit or Loss	(310,009)
		1.2%	98.8%
		110.3%	-10.3%
		2.3%	0.0%
		-8.0%	
		Occupancy Rate	77.3%
		Length of Stay	226.8
		Average Wages	22.68
		Skilled Nursing	80.7%
		Ancillary Service	19.3%
		Current Ratio	0.7
		Days to Collect	40.7
		Avg Payment Days	102.6
		Depreciation Rate	1,068.8%
		Return on Equity	1,665.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 166

SNF Profile Report - 2021

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

055173 FOLSOM CARE CENTER				Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2021 365 Days Settled			
FOLSOM, CA 95630		CR Beds 99		POS Beds 0	
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay 138.0	
Current Assets	4,095,385	Total Charges	7,968,601	Average Wages	27.33
Fixed Assets	122,187	Contract Allowance	-1,088,723	-13.7%	Skilled Nursing 81.5%
Other Assets	0	Operating Revenue	9,057,324	113.7%	Ancillary Service 18.5%
Total Assets	4,217,572	Operating Expense	9,711,922	107.2%	Current Ratio 1.8
Current Liabilities	2,302,574	Operating Margin	-654,598	-7.2%	Days to Collect 57.8
Long Term Liabilities	0	Other Income	1,156,771	12.8%	Avg Payment Days 30.5
Total Equity	1,914,998	Other Expense	0	0.0%	Depreciation Rate 24.8%
Total Liab. and Equity	4,217,572	Net Profit or Loss	502,173	5.5%	Return on Equity 26.2%
555894 FOOTHILL HEIGHTS CARE CENTER				Proprietary - Corporation	
FOOTHILL HEIGHTS CARE CENTER		12/31/2021 365 Days Settled			
PASADENA, CA 91103		CR Beds 49		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 112.0	
Current Assets	906,037	Total Charges	7,073,662	Average Wages	24.81
Fixed Assets	60,677	Contract Allowance	1,560,912	22.1%	Skilled Nursing 76.5%
Other Assets	1,525,955	Operating Revenue	5,512,750	77.9%	Ancillary Service 23.5%
Total Assets	2,492,669	Operating Expense	5,299,997	96.1%	Current Ratio 1.2
Current Liabilities	734,634	Operating Margin	212,753	3.9%	Days to Collect 50.3
Long Term Liabilities	1,559,369	Other Income	376,495	6.8%	Avg Payment Days 48.1
Total Equity	198,666	Other Expense	0	0.0%	Depreciation Rate 475.5%
Total Liab. and Equity	2,492,669	Net Profit or Loss	538,322	9.8%	Return on Equity 271.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 167

SNF Profile Report - 2021

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

555867 FOREST HILL MANOR HEALTH CENTER				Nonprofit - Other	
FOREST HILL MANOR HEALTH CENTER 6/30/2021 365 Days Settled					
PACIFIC GROVE, CA 93950				CR Beds 26 POS Beds 0	
MONTEREY				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 66.1%	
Balance Sheet		Income Statement		Length of Stay 66.8	
Current Assets	4,295,958	Total Charges	3,643,005	Average Wages 23.41	
Fixed Assets	33,585,108	Contract Allowance	-18,398	-0.5%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	3,661,403	100.5%	
Total Assets	<u>37,881,066</u>	Operating Expense	11,402,861	311.4%	
Current Liabilities	64,298,659	Operating Margin	-7,741,458	-211.4%	
Long Term Liabilities	0	Other Income	4,055,325	110.8%	
Total Equity	-26,417,593	Other Expense	0	0.0%	
Total Liab. and Equity	<u>37,881,066</u>	Net Profit or Loss	<u>(3,694,895)</u>	-100.9%	
056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP				Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP					
FORTUNA, CA 95540				CR Beds 104 POS Beds 0	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 57.3%	
Balance Sheet		Income Statement		Length of Stay 201.3	
Current Assets	1,941,441	Total Charges	8,506,683	Average Wages 22.43	
Fixed Assets	681,910	Contract Allowance	394,360	4.6%	
Other Assets	41,020	Operating Revenue	8,112,323	95.4%	
Total Assets	<u>2,664,371</u>	Operating Expense	9,413,649	116.0%	
Current Liabilities	5,487,506	Operating Margin	-1,301,326	-16.0%	
Long Term Liabilities	3,494,184	Other Income	543,175	6.7%	
Total Equity	-6,317,319	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,664,371</u>	Net Profit or Loss	<u>(758,151)</u>	-9.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 168

SNF Profile Report - 2021

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

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER				Proprietary - Corporation	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	203.1
Current Assets	1,806,475	Total Charges	16,538,998	Average Wages	30.91
Fixed Assets	412,705	Contract Allowance	5,282,906	31.9% Skilled Nursing	86.6%
Other Assets	3,937,334	Operating Revenue	11,256,092	68.1% Ancillary Service	13.4%
Total Assets	6,156,514	Operating Expense	11,812,921	104.9% Current Ratio	1.2
Current Liabilities	1,490,058	Operating Margin	-556,829	-4.9% Days to Collect	55.0
Long Term Liabilities	3,658,298	Other Income	5,890	0.1% Avg Payment Days	34.6
Total Equity	1,008,158	Other Expense	0	0.0% Depreciation Rate	105.4%
Total Liab. and Equity	6,156,514	Net Profit or Loss	(550,939)	-4.9% Return on Equity	-54.6%
555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		12/31/2021 365 Days Settled			
YUBA CITY, CA 95991				CR Beds 145	POS Beds 0
SUTTER				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	61.9
Current Assets	69,997,428	Total Charges	24,819,613	Average Wages	31.71
Fixed Assets	11,974,949	Contract Allowance	1,545,723	6.2% Skilled Nursing	69.5%
Other Assets	109,258	Operating Revenue	23,273,890	93.8% Ancillary Service	30.5%
Total Assets	82,081,635	Operating Expense	24,285,969	104.3% Current Ratio	19.0
Current Liabilities	3,684,142	Operating Margin	-1,012,079	-4.3% Days to Collect	46.6
Long Term Liabilities	20,694,115	Other Income	2,800,837	12.0% Avg Payment Days	25.6
Total Equity	57,703,378	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	82,081,635	Net Profit or Loss	1,788,758	7.7% Return on Equity	3.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 169

SNF Profile Report - 2021

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

055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2021 365 Days Settled			
NORTH HOLLYWOOD, CA 91607				CR Beds 201	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	130.3
Current Assets	4,438,284	Total Charges	27,768,612	Average Wages	28.37
Fixed Assets	1,106,452	Contract Allowance	6,745,117	24.3%	Skilled Nursing 55.5%
Other Assets	399,075	Operating Revenue	21,023,495	75.7%	Ancillary Service 44.5%
Total Assets	5,943,811	Operating Expense	22,779,976	108.4%	Current Ratio 0.7
Current Liabilities	6,647,404	Operating Margin	-1,756,481	-8.4%	Days to Collect 42.5
Long Term Liabilities	-6,365,000	Other Income	1,858,340	8.8%	Avg Payment Days 161.7
Total Equity	5,661,407	Other Expense	0	0.0%	Depreciation Rate 75.4%
Total Liab. and Equity	5,943,811	Net Profit or Loss	101,859	0.5%	Return on Equity 1.8%
555918 FOWLER CARE CENTER				Proprietary - Other	
FOWLER CARE CENTER		12/31/2021 365 Days Settled			
FOWLER, CA 93625				CR Beds 46	POS Beds 0
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	460.4
Current Assets	1,855,350	Total Charges	3,871,987	Average Wages	18.67
Fixed Assets	189,425	Contract Allowance	-309,577	-8.0%	Skilled Nursing 90.5%
Other Assets	1,055,308	Operating Revenue	4,181,564	108.0%	Ancillary Service 9.5%
Total Assets	3,100,083	Operating Expense	4,539,110	108.6%	Current Ratio 1.3
Current Liabilities	1,425,803	Operating Margin	-357,546	-8.6%	Days to Collect 75.4
Long Term Liabilities	2,745,129	Other Income	155,192	3.7%	Avg Payment Days 76.6
Total Equity	-1,070,849	Other Expense	0	0.0%	Depreciation Rate 124.6%
Total Liab. and Equity	3,100,083	Net Profit or Loss	(202,354)	-4.8%	Return on Equity 18.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 170

SNF Profile Report - 2021

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

055979 FRANCISCAN CONVALESCENT HOSPITAL				Proprietary - Corporation	
FRANCISCAN CONVALESCENT HOSPITAL 12/31/2021 365 Days Settled					
MERCED, CA 95348				CR Beds 71 POS Beds 0	
MERCED				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 82.8%	
Balance Sheet		Income Statement		Length of Stay 87.9	
Current Assets	9,127,797	Total Charges	9,829,290	Average Wages 23.26	
Fixed Assets	536,339	Contract Allowance	2,308,931	23.5%	Skilled Nursing 83.2%
Other Assets	0	Operating Revenue	7,520,359	76.5%	Ancillary Service 16.8%
Total Assets	9,664,136	Operating Expense	6,848,359	91.1%	Current Ratio 8.7
Current Liabilities	1,052,986	Operating Margin	672,000	8.9%	Days to Collect 427.8
Long Term Liabilities	0	Other Income	203,155	2.7%	Avg Payment Days 15.2
Total Equity	8,611,150	Other Expense	0	0.0%	Depreciation Rate 33.1%
Total Liab. and Equity	9,664,136	Net Profit or Loss	875,155	11.6%	Return on Equity 10.2%
055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER 3/31/2021 365 Days Settled					
CHULA VISTA, CA 91910				CR Beds 426 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.0%	
Balance Sheet		Income Statement		Length of Stay 507.5	
Current Assets	5,045,287	Total Charges	31,686,535	Average Wages 15.27	
Fixed Assets	0	Contract Allowance	3,382,378	10.7%	Skilled Nursing 55.0%
Other Assets	1,397,920	Operating Revenue	28,304,157	89.3%	Ancillary Service 8.2%
Total Assets	6,443,207	Operating Expense	36,929,598	130.5%	Current Ratio 0.5
Current Liabilities	9,233,379	Operating Margin	-8,625,441	-30.5%	Days to Collect 41.9
Long Term Liabilities	14,055,789	Other Income	1,817,587	6.4%	Avg Payment Days 142.8
Total Equity	-16,845,961	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,443,207	Net Profit or Loss	(6,807,854)	-24.1%	Return on Equity 40.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 171

SNF Profile Report - 2021

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

055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2021 365 Days Settled			
CHULA VISTA, CA 91910		12/30/2021 274 Days Settled		CR Beds 218 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay 135.5	
Current Assets	2,395,864	Total Charges	26,266,758	Average Wages	15.27
Fixed Assets	34,154,673	Contract Allowance	2,064,819	7.9%	Skilled Nursing 55.7%
Other Assets	89,495	Operating Revenue	24,201,939	92.1%	Ancillary Service 10.0%
Total Assets	36,640,032	Operating Expense	24,977,388	103.2%	Current Ratio 0.6
Current Liabilities	4,082,775	Operating Margin	-775,449	-3.2%	Days to Collect 56.2
Long Term Liabilities	49,096,782	Other Income	1,081,886	4.5%	Avg Payment Days 78.8
Total Equity	-16,539,525	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	36,640,032	Net Profit or Loss	306,437	1.3%	Return on Equity -1.9%
555391 FREEDOM VILLAGE HEALTHCARE CENTER				Proprietary - Corporation	
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LAKE FOREST, CA 92630				CR Beds 118 POS Beds 0	
ORANGE		Key Performance Ind.			
NORIDIAN		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 113.0	
Current Assets	7,388,465	Total Charges	25,612,526	Average Wages	22.95
Fixed Assets	15,201,752	Contract Allowance	1,967,924	7.7%	Skilled Nursing 18.6%
Other Assets	262,277	Operating Revenue	23,644,602	92.3%	Ancillary Service 5.4%
Total Assets	22,852,494	Operating Expense	20,803,600	88.0%	Current Ratio 2.1
Current Liabilities	3,548,104	Operating Margin	2,841,002	12.0%	Days to Collect 17.7
Long Term Liabilities	16,960,000	Other Income	2,612,076	11.0%	Avg Payment Days 16.9
Total Equity	2,344,390	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	22,852,494	Net Profit or Loss	5,453,078	23.1%	Return on Equity 232.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 172

SNF Profile Report - 2021

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

056422 FREMONT HEALTHCARE CENTER				Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2021 365 Days Settled			
FREMONT, CA 94538		CR Beds 115 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 97.3	
Current Assets	1,827,724	Total Charges	19,199,276	Average Wages	28.61
Fixed Assets	308,969	Contract Allowance	3,395,589	17.7% Skilled Nursing	82.8%
Other Assets	125,237	Operating Revenue	15,803,687	82.3% Ancillary Service	17.2%
Total Assets	2,261,930	Operating Expense	15,406,688	97.5% Current Ratio	1.1
Current Liabilities	1,675,774	Operating Margin	396,999	2.5% Days to Collect	39.6
Long Term Liabilities	-10,213,647	Other Income	2,192,742	13.9% Avg Payment Days	27.9
Total Equity	10,799,803	Other Expense	0	0.0% Depreciation Rate	62.4%
Total Liab. and Equity	2,261,930	Net Profit or Loss	2,589,741	16.4% Return on Equity	24.0%
555103 FRENCH PARK CARE CENTER				Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2021 365 Days Settled			
SANTA ANA, CA 92701		CR Beds 202 POS Beds 0			
ORANGE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	580,969	Total Charges	35,485,397	Average Wages	25.11
Fixed Assets	683,065	Contract Allowance	11,337,403	31.9% Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	24,147,994	68.1% Ancillary Service	19.1%
Total Assets	1,264,034	Operating Expense	25,258,976	104.6% Current Ratio	0.1
Current Liabilities	6,481,562	Operating Margin	-1,110,982	-4.6% Days to Collect	46.1
Long Term Liabilities	3,857,326	Other Income	523,421	2.2% Avg Payment Days	75.0
Total Equity	-9,074,854	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	1,264,034	Net Profit or Loss	(587,561)	-2.4% Return on Equity	6.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 173

SNF Profile Report - 2021

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

056266 FRESNO NURSING CENTER		Proprietary - Corporation	
FRESNO NURSING CENTER		12/31/2021 365 Days Settled	
FRESNO, CA 93726		CR Beds 65 POS Beds 0	
FRESNO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 84.6%	
Balance Sheet		Income Statement	
Current Assets	3,050,941	Total Charges	7,196,391
Fixed Assets	68,103	Contract Allowance	871,688
Other Assets	102,516	Operating Revenue	6,324,703
Total Assets	3,221,560	Operating Expense	6,521,921
Current Liabilities	2,411,024	Operating Margin	-197,218
Long Term Liabilities	10,265	Other Income	829,317
Total Equity	800,271	Other Expense	0
Total Liab. and Equity	3,221,560	Net Profit or Loss	632,099
		12.1%	Skilled Nursing 78.7%
		87.9%	Ancillary Service 21.3%
		103.1%	Current Ratio 1.3
		-3.1%	Days to Collect 170.0
		13.1%	Avg Payment Days 21.4
		0.0%	Depreciation Rate 598.8%
		10.0%	Return on Equity 79.0%

555426 FRESNO POSTACUTE CARE		Proprietary - Corporation	
FRESNO POSTACUTE CARE		12/31/2021 365 Days Settled	
FRESNO, CA 93706		CR Beds 80 POS Beds 0	
FRESNO		Key Performance Ind.	
Noridian (AS, GU, HI, NV)		Occupancy Rate 81.6%	
Balance Sheet		Income Statement	
Current Assets	2,907,435	Total Charges	7,799,994
Fixed Assets	332,008	Contract Allowance	73,727
Other Assets	398,816	Operating Revenue	7,726,267
Total Assets	3,638,259	Operating Expense	7,849,662
Current Liabilities	1,486,283	Operating Margin	-123,395
Long Term Liabilities	740,000	Other Income	177,440
Total Equity	1,411,976	Other Expense	0
Total Liab. and Equity	3,638,259	Net Profit or Loss	54,045
		0.9%	Skilled Nursing 78.0%
		99.1%	Ancillary Service 22.0%
		101.6%	Current Ratio 2.0
		-1.6%	Days to Collect 116.8
		2.3%	Avg Payment Days 29.3
		0.0%	Depreciation Rate 80.5%
		0.7%	Return on Equity 3.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 174

SNF Profile Report - 2021

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

055964 FRIENDSHIP MANOR NURSING & REHAB CENTER				Proprietary - Corporation	
FRIENDSHIP MANOR NURSING & REHAB CENTER				12/31/2021 365 Days Settled	
NATIONAL CITY, CA 91950				CR Beds 104 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	53.3
Current Assets	8,920,045	Total Charges	16,414,343	Average Wages	23.97
Fixed Assets	586,923	Contract Allowance	3,058,333	18.6% Skilled Nursing	62.1%
Other Assets	0	Operating Revenue	13,356,010	81.4% Ancillary Service	37.9%
Total Assets	9,506,968	Operating Expense	13,503,073	101.1% Current Ratio	(0.6)
Current Liabilities	-13,841,427	Operating Margin	-147,063	-1.1% Days to Collect	47.3
Long Term Liabilities	39,774	Other Income	8,412	0.1% Avg Payment Days	24.2
Total Equity	23,308,621	Other Expense	0	0.0% Depreciation Rate	240.9%
Total Liab. and Equity	9,506,968	Net Profit or Loss	(146,677)	-1.1% Return on Equity	-0.6%
555358 FRUITVALE HEALTHCARE CENTER				Proprietary - Other	
FRUITVALE HEALTHCARE CENTER				12/31/2021 365 Days Settled	
OAKLAND, CA 94601				CR Beds 140 POS Beds 0	
ALAMEDA				Key Performance Ind.	
NOVITAS				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	186.9
Current Assets	2,610,367	Total Charges	18,228,119	Average Wages	29.35
Fixed Assets	657,088	Contract Allowance	2,331,273	12.8% Skilled Nursing	83.3%
Other Assets	404,952	Operating Revenue	15,896,846	87.2% Ancillary Service	16.7%
Total Assets	3,672,407	Operating Expense	16,833,953	105.9% Current Ratio	1.0
Current Liabilities	2,494,601	Operating Margin	-937,107	-5.9% Days to Collect	50.4
Long Term Liabilities	-7,972,928	Other Income	1,411,836	8.9% Avg Payment Days	36.2
Total Equity	9,150,734	Other Expense	0	0.0% Depreciation Rate	119.8%
Total Liab. and Equity	3,672,407	Net Profit or Loss	474,729	3.0% Return on Equity	5.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 175

SNF Profile Report - 2021

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

055833 FULTON GARDENS POST ACUTE, LLC				Proprietary - Other	
FULTON GARDENS POST ACUTE, LLC		12/31/2021 365 Days Settled			
STOCKTON, CA 95204		CR Beds 116 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 132.9	
Current Assets	1,752,428	Total Charges	10,746,437	Average Wages	27.40
Fixed Assets	695,926	Contract Allowance	664,891	6.2%	Skilled Nursing 82.2%
Other Assets	539,834	Operating Revenue	10,081,546	93.8%	Ancillary Service 17.8%
Total Assets	2,988,188	Operating Expense	12,024,261	119.3%	Current Ratio 0.3
Current Liabilities	5,789,668	Operating Margin	-1,942,715	-19.3%	Days to Collect 38.4
Long Term Liabilities	98,675	Other Income	658,456	6.5%	Avg Payment Days 23.5
Total Equity	-2,900,155	Other Expense	0	0.0%	Depreciation Rate 181.4%
Total Liab. and Equity	2,988,188	Net Profit or Loss	(1,284,259)	-12.7%	Return on Equity 44.3%
055185 GARDEN CITY HEALTHCARE CENTER				Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
MODESTO, CA 95350		CR Beds 104 POS Beds 0			
STANISLAUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay 145.9	
Current Assets	13,391,044	Total Charges	13,848,103	Average Wages	23.08
Fixed Assets	14,243	Contract Allowance	944,730	6.8%	Skilled Nursing 70.2%
Other Assets	2,764,260	Operating Revenue	12,903,373	93.2%	Ancillary Service 29.8%
Total Assets	16,169,547	Operating Expense	13,363,208	103.6%	Current Ratio 7.3
Current Liabilities	1,843,468	Operating Margin	-459,835	-3.6%	Days to Collect 378.1
Long Term Liabilities	0	Other Income	249,371	1.9%	Avg Payment Days 21.8
Total Equity	14,326,079	Other Expense	0	0.0%	Depreciation Rate 1,605.0%
Total Liab. and Equity	16,169,547	Net Profit or Loss	(221,714)	-1.7%	Return on Equity -1.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 176

SNF Profile Report - 2021

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

055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90026				CR Beds 97	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	64.8
Current Assets	4,495,756	Total Charges	9,331,602	Average Wages	31.91
Fixed Assets	601,962	Contract Allowance	590,275	6.3%	Skilled Nursing 77.7%
Other Assets	238,900	Operating Revenue	8,741,327	93.7%	Ancillary Service 0.0%
Total Assets	5,336,618	Operating Expense	9,291,490	106.3%	Current Ratio 0.8
Current Liabilities	5,549,295	Operating Margin	-550,163	-6.3%	Days to Collect 152.3
Long Term Liabilities	2,130,447	Other Income	164,932	1.9%	Avg Payment Days 116.7
Total Equity	-2,343,124	Other Expense	0	0.0%	Depreciation Rate 33.8%
Total Liab. and Equity	5,336,618	Net Profit or Loss	(385,231)	-4.4%	Return on Equity 16.4%
056145 GARDEN GROVE POST ACUTE				Proprietary - Corporation	
GARDEN GROVE POST ACUTE		12/31/2021 365 Days Settled			
GARDEN GROVE, CA 92841				CR Beds 144	POS Beds 0
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	141.7
Current Assets	3,373,652	Total Charges	11,072,754	Average Wages	25.45
Fixed Assets	52,501	Contract Allowance	54,076	0.5%	Skilled Nursing 78.1%
Other Assets	56,000	Operating Revenue	11,018,678	99.5%	Ancillary Service 20.7%
Total Assets	3,482,153	Operating Expense	11,358,302	103.1%	Current Ratio 5.0
Current Liabilities	670,085	Operating Margin	-339,624	-3.1%	Days to Collect 39.4
Long Term Liabilities	0	Other Income	2,192,792	19.9%	Avg Payment Days 21.7
Total Equity	2,812,068	Other Expense	0	0.0%	Depreciation Rate 284.9%
Total Liab. and Equity	3,482,153	Net Profit or Loss	1,845,300	16.7%	Return on Equity 65.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 177

SNF Profile Report - 2021

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

555667 GARDEN PARK CARE CENTER				Proprietary - Other	
GARDEN PARK CARE CENTER		12/31/2021 365 Days Settled			
GARDEN GROVE, CA 92840		CR Beds 124 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
				64.3	
Current Assets	355,038	Total Charges	26,482,471	Average Wages	
				27.40	
Fixed Assets	820,898	Contract Allowance	6,737,039	25.4%	
				Skilled Nursing 72.2%	
Other Assets	200,015	Operating Revenue	19,745,432	74.6%	
				Ancillary Service 27.8%	
Total Assets	1,375,951	Operating Expense	18,734,470	94.9%	
				Current Ratio 0.1	
Current Liabilities	4,381,888	Operating Margin	1,010,962	5.1%	
				Days to Collect 68.0	
Long Term Liabilities	1,913,654	Other Income	402,036	2.0%	
				Avg Payment Days 84.1	
Total Equity	-4,919,591	Other Expense	0	0.0%	
				Depreciation Rate 51.4%	
Total Liab. and Equity	1,375,951	Net Profit or Loss	1,412,998	7.2%	
				Return on Equity -28.7%	
055187 GARDEN VIEW POST- ACUTE REHABILITATION				Proprietary - Corporation	
GARDEN VIEW POST- ACUTE REHABILITATION		12/31/2021 365 Days Settled			
BALDWIN PARK, CA 91706		CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay	
				67.3	
Current Assets	3,690,608	Total Charges	11,915,356	Average Wages	
				28.97	
Fixed Assets	642,407	Contract Allowance	-1,750,089	-14.7%	
				Skilled Nursing 76.3%	
Other Assets	92,851	Operating Revenue	13,665,445	114.7%	
				Ancillary Service 23.7%	
Total Assets	4,425,866	Operating Expense	12,960,197	94.8%	
				Current Ratio 1.2	
Current Liabilities	3,192,067	Operating Margin	705,248	5.2%	
				Days to Collect 42.4	
Long Term Liabilities	0	Other Income	412,404	3.0%	
				Avg Payment Days 37.7	
Total Equity	1,233,799	Other Expense	0	0.0%	
				Depreciation Rate 363.7%	
Total Liab. and Equity	4,425,866	Net Profit or Loss	1,110,517	8.1%	
				Return on Equity 90.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 178

SNF Profile Report - 2021

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

056019 GARDENA CONVALESCENT CENTER				Proprietary - Corporation	
GARDENA CONVALESCENT CENTER		12/31/2021 365 Days Settled			
GARDENA, CA 90247		CR Beds 74 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay 96.0	
Current Assets	1,676,717	Total Charges	4,525,498	Average Wages	29.77
Fixed Assets	607,056	Contract Allowance	986,932	21.8%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,538,566	78.2%	Ancillary Service 0.0%
Total Assets	2,283,773	Operating Expense	7,123,103	201.3%	Current Ratio 0.9
Current Liabilities	1,788,533	Operating Margin	-3,584,537	-101.3%	Days to Collect 84.6
Long Term Liabilities	0	Other Income	1,110,962	31.4%	Avg Payment Days 42.0
Total Equity	495,240	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	2,283,773	Net Profit or Loss	(2,473,575)	-69.9%	Return on Equity -499.5%
056423 GATEWAY POST ACUTE				Proprietary - Partnership	
GATEWAY POST ACUTE		12/31/2021 365 Days Settled			
PORTERVILLE, CA 93257		CR Beds 62 POS Beds 0			
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 125.9	
Current Assets	3,538,269	Total Charges	9,914,199	Average Wages	24.20
Fixed Assets	633,825	Contract Allowance	1,556,629	15.7%	Skilled Nursing 76.6%
Other Assets	96,206	Operating Revenue	8,357,570	84.3%	Ancillary Service 23.4%
Total Assets	4,268,300	Operating Expense	6,874,083	82.2%	Current Ratio 4.7
Current Liabilities	751,855	Operating Margin	1,483,487	17.8%	Days to Collect 152.4
Long Term Liabilities	0	Other Income	808,664	9.7%	Avg Payment Days 21.1
Total Equity	3,516,445	Other Expense	0	0.0%	Depreciation Rate 67.0%
Total Liab. and Equity	4,268,300	Net Profit or Loss	2,292,151	27.4%	Return on Equity 65.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 179

SNF Profile Report - 2021

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

055341 GEM TRANSITIONAL				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2021 365 Days Settled			
PASADENA, CA 91105				CR Beds 75 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 61.0%	
Balance Sheet		Income Statement		Length of Stay 135.8	
Current Assets	588,480	Total Charges	7,173,532	Average Wages	26.01
Fixed Assets	163,423	Contract Allowance	855,188	11.9%	Skilled Nursing 78.3%
Other Assets	4,174,549	Operating Revenue	6,318,344	88.1%	Ancillary Service 21.7%
Total Assets	4,926,452	Operating Expense	7,523,896	119.1%	Current Ratio 0.6
Current Liabilities	1,013,890	Operating Margin	-1,205,552	-19.1%	Days to Collect 26.8
Long Term Liabilities	3,684,668	Other Income	472,425	7.5%	Avg Payment Days 48.6
Total Equity	227,894	Other Expense	0	0.0%	Depreciation Rate 92.7%
Total Liab. and Equity	4,926,452	Net Profit or Loss	(733,127)	-11.6%	Return on Equity -321.7%
055797 GILROY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GILROY HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
GILROY, CA 95020				CR Beds 134 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 85.6	
Current Assets	24,118,270	Total Charges	17,508,781	Average Wages	27.09
Fixed Assets	305,955	Contract Allowance	1,483,673	8.5%	Skilled Nursing 88.4%
Other Assets	541,723	Operating Revenue	16,025,108	91.5%	Ancillary Service 11.6%
Total Assets	24,965,948	Operating Expense	15,754,513	98.3%	Current Ratio 26.5
Current Liabilities	909,242	Operating Margin	270,595	1.7%	Days to Collect 81.5
Long Term Liabilities	0	Other Income	1,998	0.0%	Avg Payment Days 8.6
Total Equity	24,056,706	Other Expense	0	0.0%	Depreciation Rate 53.8%
Total Liab. and Equity	24,965,948	Net Profit or Loss	272,593	1.7%	Return on Equity 1.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 180

SNF Profile Report - 2021

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

056118 GLADSTONE SUB-ACUTE AND REHAB CENTER				Proprietary - Corporation	
GLADSTONE SUB-ACUTE AND REHAB CENTER		6/30/2021 365 Days Settled			
GLEN DORA, CA 91740				CR Beds 118 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
				Length of Stay	145.1
				Average Wages	26.35
				0.5% Skilled Nursing	81.2%
				99.5% Ancillary Service	18.8%
				114.3% Current Ratio	0.5
				-14.3% Days to Collect	43.5
				0.8% Avg Payment Days	60.9
				0.0% Depreciation Rate	337.7%
				-13.6% Return on Equity	74.2%
Balance Sheet		Income Statement			
Current Assets	2,178,151	Total Charges	12,257,244		
Fixed Assets	275,501	Contract Allowance	65,914		
Other Assets	860,740	Operating Revenue	12,191,330		
Total Assets	3,314,392	Operating Expense	13,936,928		
Current Liabilities	3,961,467	Operating Margin	-1,745,598		
Long Term Liabilities	1,581,655	Other Income	92,580		
Total Equity	-2,228,730	Other Expense	0		
Total Liab. and Equity	3,314,392	Net Profit or Loss	(1,653,018)		
555806 GLENBROOK				Proprietary - Corporation	
GLENBROOK		12/31/2021 365 Days Settled			
CARLSBAD, CA 92009				CR Beds 168 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	87.1%
				Length of Stay	104.9
				Average Wages	25.62
				3.6% Skilled Nursing	49.7%
				96.4% Ancillary Service	20.7%
				90.4% Current Ratio	2.8
				9.6% Days to Collect	30.1
				2.0% Avg Payment Days	21.3
				0.0% Depreciation Rate	3.2%
				11.6% Return on Equity	13.8%
Balance Sheet		Income Statement			
Current Assets	3,792,204	Total Charges	24,418,576		
Fixed Assets	14,570,660	Contract Allowance	880,946		
Other Assets	2,888,540	Operating Revenue	23,537,630		
Total Assets	21,251,404	Operating Expense	21,281,681		
Current Liabilities	1,361,303	Operating Margin	2,255,949		
Long Term Liabilities	0	Other Income	480,855		
Total Equity	19,890,101	Other Expense	0		
Total Liab. and Equity	21,251,404	Net Profit or Loss	2,736,804		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 181

SNF Profile Report - 2021

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

555609 GLENDALE HEALTHCARE CENTER				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
GLENDALE, CA 91204		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 96.5	
Current Assets	1,620,555	Total Charges	6,840,036	Average Wages	26.92
Fixed Assets	274,771	Contract Allowance	-67,026	-1.0%	Skilled Nursing 70.6%
Other Assets	0	Operating Revenue	6,907,062	101.0%	Ancillary Service 29.4%
Total Assets	1,895,326	Operating Expense	6,404,405	92.7%	Current Ratio 2.4
Current Liabilities	677,979	Operating Margin	502,657	7.3%	Days to Collect 34.5
Long Term Liabilities	0	Other Income	429,008	6.2%	Avg Payment Days 38.6
Total Equity	1,217,347	Other Expense	0	0.0%	Depreciation Rate 31.0%
Total Liab. and Equity	1,895,326	Net Profit or Loss	931,665	13.5%	Return on Equity 76.5%
055523 GLENDALE POST ACUTE CENTER				Proprietary - Other	
GLENDALE POST ACUTE CENTER		12/31/2021 365 Days Settled			
GLENDALE, CA 91206		CR Beds 136 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 98.6	
Current Assets	-86,318	Total Charges	12,719,190	Average Wages	26.62
Fixed Assets	791,812	Contract Allowance	1,458,651	11.5%	Skilled Nursing 76.7%
Other Assets	294,890	Operating Revenue	11,260,539	88.5%	Ancillary Service 23.3%
Total Assets	1,000,384	Operating Expense	12,642,258	112.3%	Current Ratio (0.1)
Current Liabilities	1,303,735	Operating Margin	-1,381,719	-12.3%	Days to Collect 51.2
Long Term Liabilities	2,441,453	Other Income	722,093	6.4%	Avg Payment Days 37.6
Total Equity	-2,744,804	Other Expense	0	0.0%	Depreciation Rate 72.0%
Total Liab. and Equity	1,000,384	Net Profit or Loss	(659,626)	-5.9%	Return on Equity 24.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 182

SNF Profile Report - 2021

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

555416 GLENDORA CANYON TRANSITIONAL CARE UNIT				Proprietary - Partnership		
GLENDORA CANYON TRANSITIONAL CARE UNIT		12/31/2021 365 Days Settled				
GLENDORA, CA 91741				CR Beds 120 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	70.9	
Current Assets	3,097,592	Total Charges	16,984,729	Average Wages	29.46	
Fixed Assets	63,303	Contract Allowance	-1,617,273	-9.5%	Skilled Nursing	75.2%
Other Assets	3,893,568	Operating Revenue	18,602,002	109.5%	Ancillary Service	24.8%
Total Assets	7,054,463	Operating Expense	15,776,554	84.8%	Current Ratio	1.2
Current Liabilities	2,626,299	Operating Margin	2,825,448	15.2%	Days to Collect	47.6
Long Term Liabilities	55,433	Other Income	1,136,393	6.1%	Avg Payment Days	35.2
Total Equity	4,372,731	Other Expense	0	0.0%	Depreciation Rate	1,402.9%
Total Liab. and Equity	7,054,463	Net Profit or Loss	3,116,240	16.8%	Return on Equity	71.3%
056079 GLENDORA GRAND, INC				Proprietary - Corporation		
GLENDORA GRAND, INC		12/31/2021 365 Days Settled				
GLENDORA, CA 91740				CR Beds 342 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	165.4	
Current Assets	7,393,065	Total Charges	39,676,109	Average Wages	17.51	
Fixed Assets	117,997	Contract Allowance	4,083,737	10.3%	Skilled Nursing	85.3%
Other Assets	17,139,544	Operating Revenue	35,592,372	89.7%	Ancillary Service	14.7%
Total Assets	24,650,606	Operating Expense	32,725,566	91.9%	Current Ratio	2.1
Current Liabilities	3,600,679	Operating Margin	2,866,806	8.1%	Days to Collect	37.5
Long Term Liabilities	-2,985,266	Other Income	5,216,035	14.7%	Avg Payment Days	35.9
Total Equity	24,035,193	Other Expense	0	0.0%	Depreciation Rate	783.8%
Total Liab. and Equity	24,650,606	Net Profit or Loss	7,961,041	22.4%	Return on Equity	33.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 183

SNF Profile Report - 2021

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

555605 GLENHAVEN HEALTHCARE		Proprietary - Corporation	
GLENHAVEN HEALTHCARE		12/31/2021 365 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	
Current Assets	1,742,695	Total Charges	4,690,132
Fixed Assets	13,565	Contract Allowance	-473,298 -10.1%
Other Assets	750,221	Operating Revenue	5,163,430 110.1%
Total Assets	2,506,481	Operating Expense	5,537,824 107.3%
Current Liabilities	1,590,353	Operating Margin	-374,394 -7.3%
Long Term Liabilities	0	Other Income	942,734 18.3%
Total Equity	916,128	Other Expense	0 0.0%
Total Liab. and Equity	2,506,481	Net Profit or Loss	500,824 9.7%
		Length of Stay	304.6
		Average Wages	31.41
		Skilled Nursing	74.8%
		Ancillary Service	25.2%
		Current Ratio	1.1
		Days to Collect	65.3
		Avg Payment Days	79.6
		Depreciation Rate	953.0%
		Return on Equity	54.7%

056317 GLENOAKS CONVALESCENT HOSPITAL		Proprietary - Corporation	
GLENOAKS CONVALESCENT HOSPITAL		8/31/2021 365 Days Settled	
GLENDALE, CA 91202		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.0%
Balance Sheet		Income Statement	
Current Assets	754,159	Total Charges	6,052,120
Fixed Assets	0	Contract Allowance	-685,357 -11.3%
Other Assets	0	Operating Revenue	6,737,477 111.3%
Total Assets	754,159	Operating Expense	6,496,975 96.4%
Current Liabilities	193,010	Operating Margin	240,502 3.6%
Long Term Liabilities	1,990,425	Other Income	92,021 1.4%
Total Equity	-1,429,276	Other Expense	0 0.0%
Total Liab. and Equity	754,159	Net Profit or Loss	332,523 4.9%
		Length of Stay	135.4
		Average Wages	19.94
		Skilled Nursing	97.2%
		Ancillary Service	2.8%
		Current Ratio	3.9
		Days to Collect	50.6
		Avg Payment Days	7.0
		Depreciation Rate	0.0%
		Return on Equity	-23.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 184

SNF Profile Report - 2021

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

555458 GLENWOOD CARE CENTER				Proprietary - Corporation	
GLENWOOD CARE CENTER		12/31/2021 365 Days Settled			
OXNARD, CA 93030		CR Beds 100 POS Beds 0			
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 67.9	
Current Assets	34,833,806	Total Charges	17,432,733	Average Wages	28.30
Fixed Assets	1,859,265	Contract Allowance	-113,217	-0.6%	Skilled Nursing 60.9%
Other Assets	10,103,905	Operating Revenue	17,545,950	100.6%	Ancillary Service 39.1%
Total Assets	46,796,976	Operating Expense	14,607,118	83.3%	Current Ratio 15.2
Current Liabilities	2,291,252	Operating Margin	2,938,832	16.7%	Days to Collect 37.1
Long Term Liabilities	9,952,363	Other Income	2,443	0.0%	Avg Payment Days 30.2
Total Equity	34,553,361	Other Expense	0	0.0%	Depreciation Rate 50.2%
Total Liab. and Equity	46,796,976	Net Profit or Loss	2,941,275	16.8%	Return on Equity 8.5%
555180 GOLD COUNTRY HEALTH CENTER				Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		9/30/2021 365 Days Settled			
PLACERVILLE, CA 95667		CR Beds 104 POS Beds 0			
EL DORADO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		49.4%	
Balance Sheet		Income Statement		Length of Stay 173.5	
Current Assets	871,930	Total Charges	11,178,943	Average Wages	13.34
Fixed Assets	12,125,410	Contract Allowance	-679,648	-6.1%	Skilled Nursing 25.0%
Other Assets	6,917,160	Operating Revenue	11,858,591	106.1%	Ancillary Service 18.0%
Total Assets	19,914,500	Operating Expense	12,724,963	107.3%	Current Ratio 0.5
Current Liabilities	1,822,776	Operating Margin	-866,372	-7.3%	Days to Collect 13.2
Long Term Liabilities	11,588,402	Other Income	804,636	6.8%	Avg Payment Days 16.2
Total Equity	6,503,322	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	19,914,500	Net Profit or Loss	(61,736)	-0.5%	Return on Equity -0.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 185

SNF Profile Report - 2021

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

056391 GOLDEN EMPIRE				Proprietary - Individual	
GOLDEN EMPIRE		12/31/2021 365 Days Settled			
GRASS VALLEY, CA 95945				CR Beds 148 POS Beds 0	
NEVADA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.1%
				Length of Stay	320.2
				Average Wages	25.69
				12.6%	Skilled Nursing 76.7%
				87.4%	Ancillary Service 23.3%
				88.8%	Current Ratio 6.1
				11.2%	Days to Collect 31.5
				6.7%	Avg Payment Days 12.5
				0.0%	Depreciation Rate 3,350.5%
				17.9%	Return on Equity 44.1%
Balance Sheet					
Income Statement					
Current Assets	6,219,667	Total Charges	17,665,585		
Fixed Assets	3,022	Contract Allowance	2,231,085		
Other Assets	0	Operating Revenue	15,434,500		
Total Assets	6,222,689	Operating Expense	13,699,461		
Current Liabilities	1,012,577	Operating Margin	1,735,039		
Long Term Liabilities	-1,059,241	Other Income	1,030,317		
Total Equity	6,269,353	Other Expense	0		
Total Liab. and Equity	6,222,689	Net Profit or Loss	2,765,228		
056182 GOLDEN HILL POST ACUTE					
Proprietary - Partnership					
GOLDEN HILL POST ACUTE		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92102				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	84.4%
				Length of Stay	127.5
				Average Wages	30.02
				22.7%	Skilled Nursing 73.5%
				77.3%	Ancillary Service 26.5%
				100.4%	Current Ratio 0.9
				-0.4%	Days to Collect 58.6
				0.0%	Avg Payment Days 19.9
				0.0%	Depreciation Rate 123.5%
				-0.4%	Return on Equity 87.7%
Balance Sheet					
Income Statement					
Current Assets	5,522,314	Total Charges	18,425,807		
Fixed Assets	767,222	Contract Allowance	4,181,272		
Other Assets	9,064,452	Operating Revenue	14,244,535		
Total Assets	15,353,988	Operating Expense	14,305,526		
Current Liabilities	6,360,262	Operating Margin	-60,991		
Long Term Liabilities	9,060,920	Other Income	2,049		
Total Equity	-67,194	Other Expense	0		
Total Liab. and Equity	15,353,988	Net Profit or Loss	(58,942)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 186

SNF Profile Report - 2021

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

555814 GOLDEN LEGACY CARE CENTER				Proprietary - Corporation	
GOLDEN LEGACY CARE CENTER		12/31/2021 365 Days Settled			
SYLMAR, CA 91342				CR Beds 204 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	53.4%
				Length of Stay	277.9
				Average Wages	30.70
				7.5% Skilled Nursing	84.0%
				92.5% Ancillary Service	16.0%
				105.6% Current Ratio	1.0
				-5.6% Days to Collect	48.9
				12.8% Avg Payment Days	91.1
				0.0% Depreciation Rate	268.1%
				9.1% Return on Equity	84.2%
<hr/>					
555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER				Proprietary - Corporation	
GOLDEN STATE COLONIAL HEALTHCARE CENTER		12/31/2021 275 Days Settled			
NORTH HOLLYWOOD, CA 91606		3/31/2021 90 Days Settled		CR Beds 49 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%
				Length of Stay	212.3
				Average Wages	39.40
				-33.4% Skilled Nursing	91.7%
				133.4% Ancillary Service	8.3%
				122.5% Current Ratio	1.3
				-22.5% Days to Collect	170.7
				21.2% Avg Payment Days	226.9
				0.0% Depreciation Rate	38.4%
				-1.7% Return on Equity	-2.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 187

SNF Profile Report - 2021

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

555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER				Proprietary - Other	
GOLDEN STATE COLONIAL HEALTHCARE CENTER		12/31/2021 275 Days Settled			
NORTH HOLLYWOOD, CA 91606		3/31/2021 90 Days Settled		CR Beds 49 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		121.4%	
Balance Sheet		Income Statement		Length of Stay 84.9	
Current Assets	1,440,021	Total Charges	6,284,269	Average Wages	39.40
Fixed Assets	331,106	Contract Allowance	2,102,750	33.5%	Skilled Nursing 73.1%
Other Assets	106,575	Operating Revenue	4,181,519	66.5%	Ancillary Service 26.9%
Total Assets	1,877,702	Operating Expense	4,726,758	113.0%	Current Ratio 1.7
Current Liabilities	864,010	Operating Margin	-545,239	-13.0%	Days to Collect 118.7
Long Term Liabilities	1,498,301	Other Income	65,916	1.6%	Avg Payment Days 50.3
Total Equity	-479,323	Other Expense	0	0.0%	Depreciation Rate 102.3%
Total Liab. and Equity	1,882,988	Net Profit or Loss	(479,323)	-11.5%	Return on Equity 100.0%
055039 GOOD SAMARITAN REHAB AND CARE CENTER				Proprietary - Corporation	
GOOD SAMARITAN REHAB AND CARE CENTER		9/30/2021 365 Days Settled			
STOCKTON, CA 95204				CR Beds 98 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay 211.7	
Current Assets	3,575,738	Total Charges	8,605,609	Average Wages	22.61
Fixed Assets	235,906	Contract Allowance	-2,997,803	-34.8%	Skilled Nursing 75.3%
Other Assets	446,552	Operating Revenue	11,603,412	134.8%	Ancillary Service 24.7%
Total Assets	4,258,196	Operating Expense	10,439,645	90.0%	Current Ratio 1.0
Current Liabilities	3,420,381	Operating Margin	1,163,767	10.0%	Days to Collect 94.5
Long Term Liabilities	0	Other Income	218,613	1.9%	Avg Payment Days 77.9
Total Equity	837,815	Other Expense	0	0.0%	Depreciation Rate 102.7%
Total Liab. and Equity	4,258,196	Net Profit or Loss	1,082,380	9.3%	Return on Equity 129.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 188

SNF Profile Report - 2021

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

555061 GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA		Proprietary - Corporation	
GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA		12/31/2021 365 Days Settled	
SANTA MONICA, CA 90401		CR Beds 48 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	81.7%
Balance Sheet		Income Statement	
Current Assets	581,290	Total Charges	5,793,849
Fixed Assets	196,535	Contract Allowance	775,230
Other Assets	0	Operating Revenue	5,018,619
Total Assets	<u>777,825</u>	Operating Expense	5,443,962
Current Liabilities	2,288,968	Operating Margin	-425,343
Long Term Liabilities	4,977,169	Other Income	57,640
Total Equity	-6,488,312	Other Expense	0
Total Liab. and Equity	<u>777,825</u>	Net Profit or Loss	<u>(367,703)</u>
		13.4%	Skilled Nursing 83.3%
		86.6%	Ancillary Service 16.7%
		108.5%	Current Ratio 0.3
		-8.5%	Days to Collect 85.1
		1.1%	Avg Payment Days 152.6
		0.0%	Depreciation Rate 233.6%
		-7.3%	Return on Equity 5.7%
555797 GORDON LANE CARE CENTER		Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2021 365 Days Settled	
FULLERTON, CA 92831		CR Beds 99 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	-638,823	Total Charges	20,658,803
Fixed Assets	380,749	Contract Allowance	6,517,436
Other Assets	800	Operating Revenue	14,141,367
Total Assets	<u>-257,274</u>	Operating Expense	13,611,950
Current Liabilities	3,047,112	Operating Margin	529,417
Long Term Liabilities	1,408,365	Other Income	167,183
Total Equity	-4,712,751	Other Expense	0
Total Liab. and Equity	<u>-257,274</u>	Net Profit or Loss	<u>696,600</u>
		31.5%	Skilled Nursing 64.8%
		68.5%	Ancillary Service 35.2%
		96.3%	Current Ratio (0.2)
		3.7%	Days to Collect 92.4
		1.2%	Avg Payment Days 80.9
		0.0%	Depreciation Rate 100.7%
		4.9%	Return on Equity -14.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 189

SNF Profile Report - 2021

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

555459 GRAMERCY COURT				Proprietary - Corporation	
GRAMERCY COURT		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 120 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 34.4	
Current Assets	4,626,643	Total Charges	20,056,036	Average Wages	28.58
Fixed Assets	1,999,751	Contract Allowance	1,582,887	7.9%	Skilled Nursing 62.8%
Other Assets	0	Operating Revenue	18,473,149	92.1%	Ancillary Service 37.2%
Total Assets	6,626,394	Operating Expense	19,708,595	106.7%	Current Ratio 0.6
Current Liabilities	8,290,929	Operating Margin	-1,235,446	-6.7%	Days to Collect 65.4
Long Term Liabilities	57,203	Other Income	149,776	0.8%	Avg Payment Days 26.2
Total Equity	-1,721,738	Other Expense	0	0.0%	Depreciation Rate 57.9%
Total Liab. and Equity	6,626,394	Net Profit or Loss	(2,547,693)	-13.8%	Return on Equity 148.0%
056168 GRANADA HILLS CONVALESCENT				Proprietary - Corporation	
GRANADA HILLS CONVALESCENT		12/31/2021 365 Days Settled			
GRANADA HILLS, CA 91344		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay 131.7	
Current Assets	2,640,980	Total Charges	5,135,989	Average Wages	22.70
Fixed Assets	47,166	Contract Allowance	106,925	2.1%	Skilled Nursing 98.1%
Other Assets	0	Operating Revenue	5,029,064	97.9%	Ancillary Service 1.9%
Total Assets	2,688,146	Operating Expense	5,732,064	114.0%	Current Ratio 2.1
Current Liabilities	1,276,913	Operating Margin	-703,000	-14.0%	Days to Collect 59.5
Long Term Liabilities	0	Other Income	1,799,583	35.8%	Avg Payment Days 46.5
Total Equity	1,411,233	Other Expense	0	0.0%	Depreciation Rate 89.0%
Total Liab. and Equity	2,688,146	Net Profit or Loss	1,095,783	21.8%	Return on Equity 77.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 190

SNF Profile Report - 2021

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

555348 GRANADA POST ACUTE				Proprietary - Corporation	
GRANADA POST ACUTE		12/31/2021 365 Days Settled			
LYNWOOD, CA 90262				CR Beds 98 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.9%	
Balance Sheet		Income Statement		Length of Stay 77.4	
Current Assets	3,502,438	Total Charges	15,064,633	Average Wages	26.24
Fixed Assets	22,645	Contract Allowance	4,844,842	32.2%	Skilled Nursing 71.5%
Other Assets	0	Operating Revenue	10,219,791	67.8%	Ancillary Service 28.5%
Total Assets	3,525,083	Operating Expense	11,148,322	109.1%	Current Ratio 0.7
Current Liabilities	4,709,959	Operating Margin	-928,531	-9.1%	Days to Collect 75.7
Long Term Liabilities	0	Other Income	1,944,571	19.0%	Avg Payment Days 94.9
Total Equity	-1,184,876	Other Expense	0	0.0%	Depreciation Rate 2,203.2%
Total Liab. and Equity	3,525,083	Net Profit or Loss	1,016,040	9.9%	Return on Equity -85.8%
056300 GRANADA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
GRANADA REHABILITATION & WELLNESS CENTER, LP		10/31/2021 365 Days Settled			
EUREKA, CA 95503				CR Beds 87 POS Beds 0	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 73.5%	
Balance Sheet		Income Statement		Length of Stay 163.3	
Current Assets	2,000,723	Total Charges	11,056,684	Average Wages	23.44
Fixed Assets	472,354	Contract Allowance	763,144	6.9%	Skilled Nursing 72.6%
Other Assets	24,944	Operating Revenue	10,293,540	93.1%	Ancillary Service 27.4%
Total Assets	2,498,021	Operating Expense	10,039,707	97.5%	Current Ratio 0.4
Current Liabilities	5,209,274	Operating Margin	253,833	2.5%	Days to Collect (21.5)
Long Term Liabilities	-5,440,000	Other Income	711,770	6.9%	Avg Payment Days 142.4
Total Equity	2,728,747	Other Expense	0	0.0%	Depreciation Rate 96.1%
Total Liab. and Equity	2,498,021	Net Profit or Loss	965,603	9.4%	Return on Equity 35.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 191

SNF Profile Report - 2021

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		8/31/2021 365 Days Settled			
RESEDA, CA 91335				CR Beds 105 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 82.1%	
Balance Sheet		Income Statement		Length of Stay 92.6	
Current Assets	4,944,408	Total Charges	14,904,809	Average Wages 24.71	
Fixed Assets	15,084,372	Contract Allowance	1,761,777	11.8%	Skilled Nursing 80.1%
Other Assets	121,885	Operating Revenue	13,143,032	88.2%	Ancillary Service 19.9%
Total Assets	<u>20,150,665</u>	Operating Expense	16,543,999	125.9%	Current Ratio 1.0
Current Liabilities	4,761,633	Operating Margin	-3,400,967	-25.9%	Days to Collect 63.4
Long Term Liabilities	222,303	Other Income	7,559,851	57.5%	Avg Payment Days 44.2
Total Equity	15,166,729	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	<u>20,150,665</u>	Net Profit or Loss	<u>4,158,884</u>	31.6%	Return on Equity 27.4%
056244 GRAND PARK CONVALESCENT HOSPITAL				Proprietary - Corporation	
GRAND PARK CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90057				CR Beds 151 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 77.2%	
Balance Sheet		Income Statement		Length of Stay 53.3	
Current Assets	4,067,408	Total Charges	31,752,690	Average Wages 29.43	
Fixed Assets	474,820	Contract Allowance	14,221,222	44.8%	Skilled Nursing 77.8%
Other Assets	0	Operating Revenue	17,531,468	55.2%	Ancillary Service 22.2%
Total Assets	<u>4,542,228</u>	Operating Expense	19,455,251	111.0%	Current Ratio 1.3
Current Liabilities	3,139,850	Operating Margin	-1,923,783	-11.0%	Days to Collect 62.2
Long Term Liabilities	0	Other Income	603,761	3.4%	Avg Payment Days 16.3
Total Equity	1,402,378	Other Expense	0	0.0%	Depreciation Rate 264.7%
Total Liab. and Equity	<u>4,542,228</u>	Net Profit or Loss	<u>(1,320,022)</u>	-7.5%	Return on Equity -94.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 192

SNF Profile Report - 2021

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

055129 GRAND TERRACE HEALTH CARE CENTER				Proprietary - Corporation	
GRAND TERRACE HEALTH CARE CENTER				12/31/2021 365 Days Settled	
GRAND TERRACE, CA 92313				CR Beds 59 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	28.8
Current Assets	1,713,186	Total Charges	9,811,072	Average Wages	24.74
Fixed Assets	330,124	Contract Allowance	794,705	8.1% Skilled Nursing	61.1%
Other Assets	0	Operating Revenue	9,016,367	91.9% Ancillary Service	38.9%
Total Assets	2,043,310	Operating Expense	8,823,363	97.9% Current Ratio	1.2
Current Liabilities	1,421,029	Operating Margin	193,004	2.1% Days to Collect	44.6
Long Term Liabilities	500,000	Other Income	137,017	1.5% Avg Payment Days	42.2
Total Equity	122,281	Other Expense	0	0.0% Depreciation Rate	335.9%
Total Liab. and Equity	2,043,310	Net Profit or Loss	373,152	4.1% Return on Equity	305.2%
056363 GRAND VALLEY HEALTH CARE CENTER				Proprietary - Other	
GRAND VALLEY HEALTH CARE CENTER				12/31/2021 365 Days Settled	
VAN NUYS, CA 91405				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	50.6
Current Assets	1,522,738	Total Charges	10,040,202	Average Wages	26.59
Fixed Assets	92,173	Contract Allowance	-1,306,067	-13.0% Skilled Nursing	80.7%
Other Assets	49,503	Operating Revenue	11,346,269	113.0% Ancillary Service	19.3%
Total Assets	1,664,414	Operating Expense	11,881,391	104.7% Current Ratio	1.8
Current Liabilities	825,733	Operating Margin	-535,122	-4.7% Days to Collect	44.1
Long Term Liabilities	160,000	Other Income	527,007	4.6% Avg Payment Days	22.3
Total Equity	678,681	Other Expense	0	0.0% Depreciation Rate	547.9%
Total Liab. and Equity	1,664,414	Net Profit or Loss	(20,705)	-0.2% Return on Equity	-3.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 193

SNF Profile Report - 2021

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		9/30/2021 365 Days Settled			
EL CAJON, CA 92021				CR Beds 99	POS Beds 0
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	110.8
Current Assets	2,982,900	Total Charges	13,083,387	Average Wages	26.56
Fixed Assets	485,754	Contract Allowance	1,808,811	13.8%	Skilled Nursing 67.9%
Other Assets	80,040	Operating Revenue	11,274,576	86.2%	Ancillary Service 32.1%
Total Assets	3,548,694	Operating Expense	11,347,535	100.6%	Current Ratio 0.9
Current Liabilities	3,218,124	Operating Margin	-72,959	-0.6%	Days to Collect 33.4
Long Term Liabilities	-3,745,000	Other Income	1,329,944	11.8%	Avg Payment Days 162.1
Total Equity	4,075,570	Other Expense	0	0.0%	Depreciation Rate 84.6%
Total Liab. and Equity	3,548,694	Net Profit or Loss	1,256,985	11.1%	Return on Equity 30.8%
055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MOUNTAIN VIEW, CA 94040				CR Beds 102	POS Beds 0
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	39.1
Current Assets	21,091,390	Total Charges	17,016,331	Average Wages	31.68
Fixed Assets	337,257	Contract Allowance	-757,908	-4.5%	Skilled Nursing 75.4%
Other Assets	80,135	Operating Revenue	17,774,239	104.5%	Ancillary Service 24.6%
Total Assets	21,508,782	Operating Expense	16,478,431	92.7%	Current Ratio 36.5
Current Liabilities	577,280	Operating Margin	1,295,808	7.3%	Days to Collect 50.0
Long Term Liabilities	10,710	Other Income	7,009	0.0%	Avg Payment Days 9.4
Total Equity	20,920,792	Other Expense	0	0.0%	Depreciation Rate 34.7%
Total Liab. and Equity	21,508,782	Net Profit or Loss	1,302,817	7.3%	Return on Equity 6.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 194

SNF Profile Report - 2021

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

555755 GREEN ACRES HEALTHCARE CENTER				Proprietary - Corporation	
GREEN ACRES HEALTHCARE CENTER		12/31/2021 365 Days Settled			
ROSEMEAD, CA 91770		CR Beds 85 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 129.0	
Current Assets	2,620,590	Total Charges	12,769,099	Average Wages	21.29
Fixed Assets	1,327,893	Contract Allowance	4,025,706	31.5% Skilled Nursing	66.2%
Other Assets	521,931	Operating Revenue	8,743,393	68.5% Ancillary Service	33.8%
Total Assets	4,470,414	Operating Expense	7,687,230	87.9% Current Ratio	2.7
Current Liabilities	983,342	Operating Margin	1,056,163	12.1% Days to Collect	30.8
Long Term Liabilities	0	Other Income	627,263	7.2% Avg Payment Days	26.3
Total Equity	3,487,072	Other Expense	0	0.0% Depreciation Rate	22.3%
Total Liab. and Equity	4,470,414	Net Profit or Loss	1,683,426	19.3% Return on Equity	48.3%

055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2021 365 Days Settled			
FAIRFIELD, CA 94533		CR Beds 90 POS Beds 0			
SOLANO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 598.4	
Current Assets	6,332,070	Total Charges	8,222,362	Average Wages	25.70
Fixed Assets	131,769	Contract Allowance	-5,306	-0.1% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	8,227,668	100.1% Ancillary Service	16.2%
Total Assets	6,463,839	Operating Expense	9,681,050	117.7% Current Ratio	1.1
Current Liabilities	5,591,183	Operating Margin	-1,453,382	-17.7% Days to Collect	44.1
Long Term Liabilities	0	Other Income	611,567	7.4% Avg Payment Days	51.6
Total Equity	872,656	Other Expense	0	0.0% Depreciation Rate	115.7%
Total Liab. and Equity	6,463,839	Net Profit or Loss	(841,815)	-10.2% Return on Equity	-96.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 195

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
FILLMORE, CA 93015				CR Beds 99	POS Beds 0
VENTURA		Key Performance Ind.			
NORIDIAN				Occupancy Rate	59.7%
Balance Sheet		Income Statement		Length of Stay	121.9
Current Assets	2,537,735	Total Charges	8,935,342	Average Wages	22.50
Fixed Assets	2,745,293	Contract Allowance	1,054,579	11.8%	Skilled Nursing 72.0%
Other Assets	0	Operating Revenue	7,880,763	88.2%	Ancillary Service 28.0%
Total Assets	<u>5,283,028</u>	Operating Expense	9,361,149	118.8%	Current Ratio 0.4
Current Liabilities	5,908,348	Operating Margin	-1,480,386	-18.8%	Days to Collect 35.1
Long Term Liabilities	0	Other Income	556,851	7.1%	Avg Payment Days 77.4
Total Equity	-625,320	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	<u>5,283,028</u>	Net Profit or Loss	<u>(923,535)</u>	-11.7%	Return on Equity 147.7%
056151 GREENFIELD CARE CENTER OF FULLERTON, LLC				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2021 365 Days Settled			
FULLERTON, CA 92835				CR Beds 99	POS Beds 0
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	289.6
Current Assets	10,265,150	Total Charges	11,114,255	Average Wages	23.05
Fixed Assets	430,942	Contract Allowance	-1,428,283	-12.9%	Skilled Nursing 72.5%
Other Assets	0	Operating Revenue	12,542,538	112.9%	Ancillary Service 27.5%
Total Assets	<u>10,696,092</u>	Operating Expense	12,131,068	96.7%	Current Ratio 1.8
Current Liabilities	5,599,579	Operating Margin	411,470	3.3%	Days to Collect 35.6
Long Term Liabilities	0	Other Income	1,429,936	11.4%	Avg Payment Days 38.3
Total Equity	5,096,503	Other Expense	0	0.0%	Depreciation Rate 108.0%
Total Liab. and Equity	<u>10,696,082</u>	Net Profit or Loss	<u>1,841,406</u>	14.7%	Return on Equity 36.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 196

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled				
SOUTH GATE, CA 90280				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	61.2%	
Balance Sheet		Income Statement		Length of Stay	269.8	
Current Assets	4,259,410	Total Charges	7,693,249	Average Wages	22.21	
Fixed Assets	1,031,047	Contract Allowance	-62,007	-0.8%	Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	7,755,256	100.8%	Ancillary Service	32.4%
Total Assets	5,290,457	Operating Expense	9,443,149	121.8%	Current Ratio	0.8
Current Liabilities	5,210,087	Operating Margin	-1,687,893	-21.8%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	497,889	6.4%	Avg Payment Days	62.1
Total Equity	80,372	Other Expense	0	0.0%	Depreciation Rate	44.7%
Total Liab. and Equity	5,290,459	Net Profit or Loss	(1,190,004)	-15.3%	Return on Equity	-1,480.6%
555841 GREENHILLS MANOR				Proprietary - Corporation		
GREENHILLS MANOR		12/31/2021 365 Days Settled				
CAMPBELL, CA 95008				CR Beds 45	POS Beds 0	
SANTA CLARA		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	64.8%	
Balance Sheet		Income Statement		Length of Stay	664.9	
Current Assets	616,944	Total Charges	2,902,151	Average Wages	23.97	
Fixed Assets	111,934	Contract Allowance	-179,273	-6.2%	Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	3,081,424	106.2%	Ancillary Service	4.3%
Total Assets	728,878	Operating Expense	3,264,628	105.9%	Current Ratio	3.2
Current Liabilities	194,600	Operating Margin	-183,204	-5.9%	Days to Collect	33.2
Long Term Liabilities	78,029	Other Income	162,347	5.3%	Avg Payment Days	16.5
Total Equity	456,249	Other Expense	0	0.0%	Depreciation Rate	55.6%
Total Liab. and Equity	728,878	Net Profit or Loss	(21,657)	-0.7%	Return on Equity	-4.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 197

SNF Profile Report - 2021

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

056457 GREENRIDGE POST ACUTE				Proprietary - Corporation		
GREENRIDGE POST ACUTE		8/31/2021 243 Days Settled				
EL SOBRANTE, CA 94803		12/31/2021 122 Days Settled		CR Beds 60 POS Beds 0		
CONTRA COSTA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.6%	
Balance Sheet		Income Statement		Length of Stay	70.5	
Current Assets	620,134	Total Charges	5,039,442	Average Wages	28.30	
Fixed Assets	125,065	Contract Allowance	1,336,047	26.5%	Skilled Nursing	76.0%
Other Assets	56,167	Operating Revenue	3,703,395	73.5%	Ancillary Service	24.0%
Total Assets	801,366	Operating Expense	4,310,500	116.4%	Current Ratio	1.6
Current Liabilities	380,298	Operating Margin	-607,105	-16.4%	Days to Collect	26.8
Long Term Liabilities	438,315	Other Income	47,052	1.3%	Avg Payment Days	12.2
Total Equity	-17,247	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	801,366	Net Profit or Loss	(560,053)	-15.1%	Return on Equity	3,247.2%

056457 GREENRIDGE POST ACUTE				Proprietary - Other		
GREENRIDGE POST ACUTE		8/31/2021 243 Days Settled				
EL SOBRANTE, CA 94803		12/31/2021 122 Days Settled		CR Beds 60 POS Beds 0		
CONTRA COSTA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	22.5	
Current Assets	615,255	Total Charges	3,006,633	Average Wages	28.30	
Fixed Assets	1,210,012	Contract Allowance	452,442	15.0%	Skilled Nursing	73.7%
Other Assets	-891,375	Operating Revenue	2,554,191	85.0%	Ancillary Service	17.9%
Total Assets	933,892	Operating Expense	2,776,903	108.7%	Current Ratio	1.6
Current Liabilities	379,259	Operating Margin	-222,712	-8.7%	Days to Collect	84.6
Long Term Liabilities	775,944	Other Income	1,400	0.1%	Avg Payment Days	29.7
Total Equity	-221,311	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	933,892	Net Profit or Loss	(221,312)	-8.7%	Return on Equity	100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 198

SNF Profile Report - 2021

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

056111 GRIFFITH PARK HEALTHCARE CENTER				Proprietary - Other	
GRIFFITH PARK HEALTHCARE CENTER		12/31/2021 365 Days Settled			
GLENDALE, CA 91201		CR Beds 94 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	8,971,744	Total Charges	10,197,347	Average Wages	25.65
Fixed Assets	422,571	Contract Allowance	-3,179,100	-31.2%	Skilled Nursing 74.7%
Other Assets	-2,465,359	Operating Revenue	13,376,447	131.2%	Ancillary Service 25.3%
Total Assets	6,928,956	Operating Expense	11,674,558	87.3%	Current Ratio 2.3
Current Liabilities	3,978,743	Operating Margin	1,701,889	12.7%	Days to Collect 58.2
Long Term Liabilities	63,688	Other Income	350,851	2.6%	Avg Payment Days 64.6
Total Equity	2,886,525	Other Expense	0	0.0%	Depreciation Rate 137.7%
Total Liab. and Equity	6,928,956	Net Profit or Loss	1,964,826	14.7%	Return on Equity 68.1%
055632 GROSSMONT POST ACUTE CARE				Proprietary - Corporation	
GROSSMONT POST ACUTE CARE		12/31/2021 365 Days Settled			
LA MESA, CA 91942		CR Beds 86 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 19.9	
Current Assets	15,912,930	Total Charges	17,254,422	Average Wages	27.83
Fixed Assets	107,370	Contract Allowance	1,263,755	7.3%	Skilled Nursing 61.3%
Other Assets	327,503	Operating Revenue	15,990,667	92.7%	Ancillary Service 38.7%
Total Assets	16,347,803	Operating Expense	12,898,735	80.7%	Current Ratio 11.4
Current Liabilities	1,401,195	Operating Margin	3,091,932	19.3%	Days to Collect 47.6
Long Term Liabilities	312,233	Other Income	14,789	0.1%	Avg Payment Days 23.8
Total Equity	14,634,375	Other Expense	0	0.0%	Depreciation Rate 38.7%
Total Liab. and Equity	16,347,803	Net Profit or Loss	3,106,721	19.4%	Return on Equity 21.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 199

SNF Profile Report - 2021

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

056008 GUARDIAN REHABILITATION HOSPITAL				Proprietary - Corporation		
GUARDIAN REHABILITATION HOSPITAL				12/31/2021 365 Days Settled		
LOS ANGELES, CA 90036				CR Beds 93 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	53.0	
Current Assets	4,427,167	Total Charges	11,691,135	Average Wages	25.83	
Fixed Assets	105,564	Contract Allowance	-1,616,564	-13.8%	Skilled Nursing	69.5%
Other Assets	835	Operating Revenue	13,307,699	113.8%	Ancillary Service	30.5%
Total Assets	4,533,566	Operating Expense	12,911,848	97.0%	Current Ratio	6.1
Current Liabilities	723,682	Operating Margin	395,851	3.0%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	2,529,658	19.0%	Avg Payment Days	20.4
Total Equity	3,809,884	Other Expense	0	0.0%	Depreciation Rate	647.5%
Total Liab. and Equity	4,533,566	Net Profit or Loss	2,900,662	21.8%	Return on Equity	76.1%
055410 HACIENDA POST ACUTE, INC				Proprietary - Other		
HACIENDA POST ACUTE, INC				12/31/2021 365 Days Settled		
HANFORD, CA 93230				CR Beds 131 POS Beds 0		
KINGS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.6%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,350,652	Total Charges	9,545,849	Average Wages	20.57	
Fixed Assets	630,275	Contract Allowance	2,462,904	25.8%	Skilled Nursing	88.0%
Other Assets	45,890	Operating Revenue	7,082,945	74.2%	Ancillary Service	12.0%
Total Assets	2,026,817	Operating Expense	8,418,859	118.9%	Current Ratio	0.5
Current Liabilities	2,467,987	Operating Margin	-1,335,914	-18.9%	Days to Collect	46.3
Long Term Liabilities	15,548	Other Income	1,413,479	20.0%	Avg Payment Days	98.8
Total Equity	-456,718	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	2,026,817	Net Profit or Loss	77,565	1.1%	Return on Equity	-17.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 200

SNF Profile Report - 2021

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

056288 HANFORD POST ACUTE				Proprietary - Partnership	
HANFORD POST ACUTE		12/31/2021 365 Days Settled			
HANFORD, CA 93230				CR Beds 124 POS Beds 0	
KINGS				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	51.5%
Balance Sheet		Income Statement		Length of Stay	96.4
Current Assets	7,573,467	Total Charges	14,050,348	Average Wages	22.03
Fixed Assets	135,610	Contract Allowance	4,159,448	29.6%	Skilled Nursing 61.0%
Other Assets	32,266	Operating Revenue	9,890,900	70.4%	Ancillary Service 39.0%
Total Assets	7,741,343	Operating Expense	8,645,238	87.4%	Current Ratio 5.8
Current Liabilities	1,297,471	Operating Margin	1,245,662	12.6%	Days to Collect 270.9
Long Term Liabilities	0	Other Income	1,061,368	10.7%	Avg Payment Days 24.8
Total Equity	6,443,872	Other Expense	0	0.0%	Depreciation Rate 323.4%
Total Liab. and Equity	7,741,343	Net Profit or Loss	2,307,030	23.3%	Return on Equity 35.8%
056192 HARBOR POST ACUTE CARE CENTER				Proprietary - Other	
HARBOR POST ACUTE CARE CENTER		12/31/2021 365 Days Settled			
TORRANCE, CA 90502				CR Beds 127 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	241.2
Current Assets	5,004,525	Total Charges	11,530,676	Average Wages	22.18
Fixed Assets	721,849	Contract Allowance	-760,207	-6.6%	Skilled Nursing 80.2%
Other Assets	849,425	Operating Revenue	12,290,883	106.6%	Ancillary Service 19.8%
Total Assets	6,575,799	Operating Expense	11,036,084	89.8%	Current Ratio 3.9
Current Liabilities	1,273,430	Operating Margin	1,254,799	10.2%	Days to Collect 21.7
Long Term Liabilities	0	Other Income	1,227,424	10.0%	Avg Payment Days 42.1
Total Equity	5,302,369	Other Expense	0	0.0%	Depreciation Rate 55.2%
Total Liab. and Equity	6,575,799	Net Profit or Loss	2,482,223	20.2%	Return on Equity 46.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 201

SNF Profile Report - 2021

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

055742 HARBOR VILLA CARE CENTER				Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2021 365 Days Settled			
ANAHEIM, CA 92805				CR Beds 99	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	1,607,346	Total Charges	11,343,341	Average Wages	24.73
Fixed Assets	204,144	Contract Allowance	1,188,092	10.5%	Skilled Nursing 73.9%
Other Assets	0	Operating Revenue	10,155,249	89.5%	Ancillary Service 26.1%
Total Assets	<u>1,811,490</u>	Operating Expense	10,247,471	100.9%	Current Ratio 1.9
Current Liabilities	853,957	Operating Margin	-92,222	-0.9%	Days to Collect 42.1
Long Term Liabilities	0	Other Income	699,720	6.9%	Avg Payment Days 30.4
Total Equity	957,533	Other Expense	0	0.0%	Depreciation Rate 40.8%
Total Liab. and Equity	<u>1,811,490</u>	Net Profit or Loss	<u>607,498</u>	6.0%	Return on Equity 63.4%
<hr/>					
055544 HARVARD CREEK POST ACUTE				Proprietary - Other	
HARVARD CREEK POST ACUTE		12/31/2021 365 Days Settled			
COVINA, CA 91722				CR Beds 59	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	2,239,369	Total Charges	6,690,306	Average Wages	25.50
Fixed Assets	17,588	Contract Allowance	-392,527	-5.9%	Skilled Nursing 70.1%
Other Assets	192,769	Operating Revenue	7,082,833	105.9%	Ancillary Service 29.9%
Total Assets	<u>2,449,726</u>	Operating Expense	6,973,015	98.4%	Current Ratio 1.8
Current Liabilities	1,222,577	Operating Margin	109,818	1.6%	Days to Collect 58.4
Long Term Liabilities	-150,000	Other Income	12,904	0.2%	Avg Payment Days 42.8
Total Equity	1,377,149	Other Expense	0	0.0%	Depreciation Rate 2,902.8%
Total Liab. and Equity	<u>2,449,726</u>	Net Profit or Loss	<u>116,186</u>	1.6%	Return on Equity 8.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 202

SNF Profile Report - 2021

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

056053 HAVEN POST ACUTE				Proprietary - Other	
HAVEN POST ACUTE		12/31/2021 245 Days Settled			
SAN BERNARDINO, CA 92404		4/30/2021 120 Days Settled		CR Beds 99 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 149.7	
Current Assets	3,464,391	Total Charges	7,509,884	Average Wages 24.51	
Fixed Assets	0	Contract Allowance	955,018	12.7%	Skilled Nursing 82.1%
Other Assets	0	Operating Revenue	6,554,866	87.3%	Ancillary Service 17.9%
Total Assets	3,464,391	Operating Expense	7,174,714	109.5%	Current Ratio 0.9
Current Liabilities	4,072,267	Operating Margin	-619,848	-9.5%	Days to Collect 106.4
Long Term Liabilities	0	Other Income	11,972	0.2%	Avg Payment Days 77.5
Total Equity	-607,876	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,464,391	Net Profit or Loss	(607,876)	-9.3%	Return on Equity 100.0%
056053 HAVEN POST ACUTE				Proprietary - Corporation	
HAVEN POST ACUTE		12/31/2021 245 Days Settled			
SAN BERNARDINO, CA 92404		4/30/2021 120 Days Settled		CR Beds 99 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.2%	
Balance Sheet		Income Statement		Length of Stay 122.2	
Current Assets	-542,059	Total Charges	3,997,433	Average Wages 24.51	
Fixed Assets	-4,480	Contract Allowance	1,116,600	27.9%	Skilled Nursing 74.9%
Other Assets	-5,405	Operating Revenue	2,880,833	72.1%	Ancillary Service 25.1%
Total Assets	-551,944	Operating Expense	3,683,142	127.8%	Current Ratio (1.0)
Current Liabilities	530,404	Operating Margin	-802,309	-27.8%	Days to Collect (91.1)
Long Term Liabilities	-500,000	Other Income	219,961	7.6%	Avg Payment Days 21.1
Total Equity	-582,348	Other Expense	0	0.0%	Depreciation Rate 4,569.8%
Total Liab. and Equity	-551,944	Net Profit or Loss	(582,348)	-20.2%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 203

SNF Profile Report - 2021

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

555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Other	
HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP 6/30/2021 365 Days Settled					
HAWTHORNE, CA 90250				CR Beds 88 POS Beds 0	
LOS ANGELES					
PALMETTO (CALIFORNIA)					
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	73.4%
Current Assets	4,389,612	Total Charges	12,226,092	Length of Stay	67.0
Fixed Assets	270,758	Contract Allowance	4,000,586	Average Wages	28.53
Other Assets	31,477	Operating Revenue	8,225,506	32.7% Skilled Nursing	60.8%
Total Assets	4,691,847	Operating Expense	10,843,931	67.3% Ancillary Service	39.2%
Current Liabilities	5,124,745	Operating Margin	-2,618,425	131.8% Current Ratio	0.9
Long Term Liabilities	260,000	Other Income	766,472	-31.8% Days to Collect	38.5
Total Equity	-692,898	Other Expense	0	9.3% Avg Payment Days	148.1
Total Liab. and Equity	4,691,847	Net Profit or Loss	(1,851,953)	0.0% Depreciation Rate	140.4%
				Return on Equity	267.3%
055338 HAYWARD CONVALESCENT HOSPITAL				Proprietary - Corporation	
HAYWARD CONVALESCENT HOSPITAL 12/31/2021 365 Days Settled					
HAYWARD, CA 94541				CR Beds 99 POS Beds 0	
ALAMEDA					
PALMETTO (CALIFORNIA)					
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	44.9%
Current Assets	3,049,189	Total Charges	7,056,330	Length of Stay	416.4
Fixed Assets	103,976	Contract Allowance	1,123,102	Average Wages	21.69
Other Assets	1,643,764	Operating Revenue	5,933,228	15.9% Skilled Nursing	90.7%
Total Assets	4,796,929	Operating Expense	7,470,422	84.1% Ancillary Service	9.3%
Current Liabilities	4,968,095	Operating Margin	-1,537,194	125.9% Current Ratio	0.6
Long Term Liabilities	5,184,582	Other Income	42,560	-25.9% Days to Collect	168.0
Total Equity	-5,355,748	Other Expense	0	0.7% Avg Payment Days	156.8
Total Liab. and Equity	4,796,929	Net Profit or Loss	(1,494,634)	0.0% Depreciation Rate	132.3%
				Return on Equity	27.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 204

SNF Profile Report - 2021

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

055874 HAYWARD HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
HAYWARD HEALTHCARE & WELLNESS CENTER		8/31/2021 365 Days Settled			
HAYWARD, CA 94545				CR Beds 99	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.4%
				Length of Stay	74.9
				Average Wages	31.52
				15.8%	Skilled Nursing 60.8%
				84.2%	Ancillary Service 39.2%
				114.0%	Current Ratio 1.3
				-14.0%	Days to Collect 35.7
				11.0%	Avg Payment Days 99.1
				0.0%	Depreciation Rate 159.2%
				-3.0%	Return on Equity -8.2%
Balance Sheet		Income Statement			
Current Assets	4,565,999	Total Charges	13,686,853		
Fixed Assets	294,515	Contract Allowance	2,165,049		
Other Assets	40,522	Operating Revenue	11,521,804		
Total Assets	4,901,036	Operating Expense	13,138,973		
Current Liabilities	3,644,666	Operating Margin	-1,617,169		
Long Term Liabilities	-3,025,000	Other Income	1,268,010		
Total Equity	4,281,370	Other Expense	0		
Total Liab. and Equity	4,901,036	Net Profit or Loss	(349,159)		
056447 HAYWARD HILLS HEALTH CARE CENTER				Proprietary - Other	
HAYWARD HILLS HEALTH CARE CENTER		12/31/2021 365 Days Settled			
HAYWARD, CA 94541				CR Beds 74	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
				Length of Stay	127.0
				Average Wages	29.78
				7.2%	Skilled Nursing 75.1%
				92.8%	Ancillary Service 24.9%
				101.2%	Current Ratio 1.8
				-1.2%	Days to Collect 37.9
				12.7%	Avg Payment Days 27.2
				0.0%	Depreciation Rate 59.1%
				11.5%	Return on Equity 17.0%
Balance Sheet		Income Statement			
Current Assets	1,355,045	Total Charges	12,226,845		
Fixed Assets	732,843	Contract Allowance	882,256		
Other Assets	163,023	Operating Revenue	11,344,589		
Total Assets	2,250,911	Operating Expense	11,475,072		
Current Liabilities	771,983	Operating Margin	-130,483		
Long Term Liabilities	-6,189,460	Other Income	1,437,897		
Total Equity	7,668,388	Other Expense	0		
Total Liab. and Equity	2,250,911	Net Profit or Loss	1,307,414		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 205

SNF Profile Report - 2021

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

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO				Proprietary - Corporation	
HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO		6/30/2021 365 Days Settled			
CUPERTINO, CA 95014				CR Beds 448 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	111.6%
				Length of Stay	1,154.9
				Average Wages	29.17
				Skilled Nursing	17.9%
				Ancillary Service	3.4%
				Current Ratio	2.2
				Days to Collect	109.2
				Avg Payment Days	95.9
				Depreciation Rate	3.7%
				Return on Equity	1.5%
Balance Sheet		Income Statement			
Current Assets	65,873,431	Total Charges	37,687,054		
Fixed Assets	96,055,223	Contract Allowance	5,444,001	14.4%	
Other Assets	20,921,081	Operating Revenue	32,243,053	85.6%	
Total Assets	182,849,735	Operating Expense	40,707,883	126.3%	
Current Liabilities	30,272,578	Operating Margin	-8,464,830	-26.3%	
Long Term Liabilities	5,371,578	Other Income	10,710,927	33.2%	
Total Equity	147,205,579	Other Expense	0	0.0%	
Total Liab. and Equity	182,849,735	Net Profit or Loss	2,246,097	7.0%	
555693 HEALTHCARE CENTER OF BELLA VISTA					
HEALTHCARE CENTER OF BELLA VISTA		12/31/2021 365 Days Settled			
ONTARIO, CA 91764				CR Beds 59 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.3%
				Length of Stay	115.8
				Average Wages	27.65
				Skilled Nursing	67.1%
				Ancillary Service	32.9%
				Current Ratio	0.5
				Days to Collect	12.8
				Avg Payment Days	156.1
				Depreciation Rate	173.3%
				Return on Equity	37.1%
Balance Sheet		Income Statement			
Current Assets	1,113,965	Total Charges	7,723,686		
Fixed Assets	145,423	Contract Allowance	1,767,832	22.9%	
Other Assets	773,479	Operating Revenue	5,955,854	77.1%	
Total Assets	2,032,867	Operating Expense	7,001,538	117.6%	
Current Liabilities	2,351,947	Operating Margin	-1,045,684	-17.6%	
Long Term Liabilities	2,145,000	Other Income	131,815	2.2%	
Total Equity	-2,464,080	Other Expense	0	0.0%	
Total Liab. and Equity	2,032,867	Net Profit or Loss	(913,869)	-15.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 206

SNF Profile Report - 2021

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

055674 HEALTHCARE CENTER OF ORANGE COUNTY				Proprietary - Other	
HEALTHCARE CENTER OF ORANGE COUNTY		12/31/2021 365 Days Settled			
BUENA PARK, CA 90620		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 107.6	
Current Assets	3,085,298	Total Charges	19,379,695	Average Wages	30.58
Fixed Assets	451,529	Contract Allowance	1,917,010	9.9%	Skilled Nursing 90.0%
Other Assets	4,102,914	Operating Revenue	17,462,685	90.1%	Ancillary Service 10.0%
Total Assets	7,639,741	Operating Expense	17,702,784	101.4%	Current Ratio 0.4
Current Liabilities	7,450,952	Operating Margin	-240,099	-1.4%	Days to Collect 60.3
Long Term Liabilities	-1,770,526	Other Income	759,798	4.4%	Avg Payment Days 97.9
Total Equity	1,959,315	Other Expense	0	0.0%	Depreciation Rate 118.2%
Total Liab. and Equity	7,639,741	Net Profit or Loss	253,073	1.4%	Return on Equity 12.9%

055626 HEALTHCARE CENTRE OF FRESNO				Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2021 365 Days Settled			
FRESNO, CA 93721		CR Beds 155 POS Beds 0			
FRESNO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 265.0	
Current Assets	4,181,349	Total Charges	17,252,380	Average Wages	25.20
Fixed Assets	2,941,199	Contract Allowance	4,649,702	27.0%	Skilled Nursing 66.1%
Other Assets	1,459,961	Operating Revenue	12,602,678	73.0%	Ancillary Service 27.8%
Total Assets	8,582,509	Operating Expense	17,151,312	136.1%	Current Ratio 1.4
Current Liabilities	3,029,414	Operating Margin	-4,548,634	-36.1%	Days to Collect 54.7
Long Term Liabilities	11,209,838	Other Income	990,945	7.9%	Avg Payment Days 133.3
Total Equity	-5,656,743	Other Expense	0	0.0%	Depreciation Rate 52.0%
Total Liab. and Equity	8,582,509	Net Profit or Loss	(3,557,689)	-28.2%	Return on Equity 62.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 207

SNF Profile Report - 2021

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

055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER				Proprietary - Corporation	
HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER				12/31/2021 365 Days Settled	
SANTA CRUZ, CA 95062				CR Beds 144 POS Beds 0	
SANTA CRUZ				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	146.7
Current Assets	3,750,566	Total Charges	13,754,406	Average Wages	25.70
Fixed Assets	866,199	Contract Allowance	657,624	4.8% Skilled Nursing	83.3%
Other Assets	164,761	Operating Revenue	13,096,782	95.2% Ancillary Service	16.7%
Total Assets	4,781,526	Operating Expense	12,441,757	95.0% Current Ratio	1.5
Current Liabilities	2,579,461	Operating Margin	655,025	5.0% Days to Collect	44.0
Long Term Liabilities	1,796,868	Other Income	127,144	1.0% Avg Payment Days	75.6
Total Equity	405,197	Other Expense	0	0.0% Depreciation Rate	74.7%
Total Liab. and Equity	4,781,526	Net Profit or Loss	782,169	6.0% Return on Equity	193.0%
555184 HEARTWOOD AVENUE HEALTHCARE				Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE				12/31/2021 365 Days Settled	
VALLEJO, CA 94590				CR Beds 57 POS Beds 0	
SOLANO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.9%
Balance Sheet		Income Statement		Length of Stay	280.6
Current Assets	4,754,235	Total Charges	6,085,120	Average Wages	29.49
Fixed Assets	43,515	Contract Allowance	2,190,138	36.0% Skilled Nursing	92.3%
Other Assets	61,664	Operating Revenue	3,894,982	64.0% Ancillary Service	7.7%
Total Assets	4,859,414	Operating Expense	4,299,867	110.4% Current Ratio	13.5
Current Liabilities	353,138	Operating Margin	-404,885	-10.4% Days to Collect	41.3
Long Term Liabilities	432,800	Other Income	311,829	8.0% Avg Payment Days	21.2
Total Equity	4,073,476	Other Expense	0	0.0% Depreciation Rate	37.4%
Total Liab. and Equity	4,859,414	Net Profit or Loss	(93,055)	-2.4% Return on Equity	-2.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 208

SNF Profile Report - 2021

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

555902 HEIGHT STREET SKILLED CARE				Proprietary - Other	
HEIGHT STREET SKILLED CARE		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93305		CR Beds 237 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		32.2%	
Balance Sheet		Income Statement		Length of Stay 175.2	
Current Assets	3,222,222	Total Charges	12,677,533	Average Wages	24.20
Fixed Assets	251,867	Contract Allowance	2,700,432	21.3%	Skilled Nursing 89.6%
Other Assets	182,477	Operating Revenue	9,977,101	78.7%	Ancillary Service 10.4%
Total Assets	3,656,566	Operating Expense	11,462,143	114.9%	Current Ratio 1.1
Current Liabilities	2,914,527	Operating Margin	-1,485,042	-14.9%	Days to Collect 84.4
Long Term Liabilities	1,500,272	Other Income	1,401,115	14.0%	Avg Payment Days 67.9
Total Equity	-758,233	Other Expense	0	0.0%	Depreciation Rate 338.4%
Total Liab. and Equity	3,656,566	Net Profit or Loss	(83,927)	-0.8%	Return on Equity 11.1%
055183 HERITAGE GARDENS HEALTH CARE CENTER				Proprietary - Corporation	
HERITAGE GARDENS HEALTH CARE CENTER		12/31/2021 365 Days Settled			
LOMA LINDA, CA 92354		CR Beds 110 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay 67.1	
Current Assets	7,963,652	Total Charges	9,518,094	Average Wages	22.87
Fixed Assets	503,218	Contract Allowance	256,984	2.7%	Skilled Nursing 69.2%
Other Assets	-3,347,725	Operating Revenue	9,261,110	97.3%	Ancillary Service 30.8%
Total Assets	5,119,145	Operating Expense	10,099,998	109.1%	Current Ratio 6.3
Current Liabilities	1,273,813	Operating Margin	-838,888	-9.1%	Days to Collect 69.8
Long Term Liabilities	1,141,398	Other Income	1,313,453	14.2%	Avg Payment Days 26.7
Total Equity	2,703,934	Other Expense	0	0.0%	Depreciation Rate 42.1%
Total Liab. and Equity	5,119,145	Net Profit or Loss	374,565	4.0%	Return on Equity 13.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 209

SNF Profile Report - 2021

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

055989 HERITAGE MANOR				Proprietary - Other	
HERITAGE MANOR		12/31/2021 365 Days Settled			
MONTEREY PARK, CA 91754				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	13,396,837	Total Charges	19,405,092	Average Wages	24.35
Fixed Assets	206,730	Contract Allowance	7,349,573	37.9%	Skilled Nursing 69.2%
Other Assets	0	Operating Revenue	12,055,519	62.1%	Ancillary Service 30.8%
Total Assets	13,603,567	Operating Expense	11,504,289	95.4%	Current Ratio 3.3
Current Liabilities	4,046,660	Operating Margin	551,230	4.6%	Days to Collect 78.5
Long Term Liabilities	1,422,324	Other Income	242,802	2.0%	Avg Payment Days 114.0
Total Equity	8,134,583	Other Expense	0	0.0%	Depreciation Rate 116.2%
Total Liab. and Equity	13,603,567	Net Profit or Loss	794,032	6.6%	Return on Equity 9.8%
555888 HERITAGE ON THE MARINA				Nonprofit - Other	
HERITAGE ON THE MARINA		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94123				CR Beds 32	POS Beds 0
SAN FRANCISCO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	44.7%
Balance Sheet		Income Statement		Length of Stay	118.6
Current Assets	889,835	Total Charges	7,795,215	Average Wages	32.45
Fixed Assets	17,864,349	Contract Allowance	111,710	1.4%	Skilled Nursing 28.8%
Other Assets	81,719,992	Operating Revenue	7,683,505	98.6%	Ancillary Service 2.5%
Total Assets	100,474,176	Operating Expense	14,064,736	183.1%	Current Ratio 0.6
Current Liabilities	1,593,872	Operating Margin	-6,381,231	-83.1%	Days to Collect 18.4
Long Term Liabilities	7,662,582	Other Income	11,082,187	144.2%	Avg Payment Days 39.4
Total Equity	91,217,722	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	100,474,176	Net Profit or Loss	4,571,986	59.5%	Return on Equity 5.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 210

SNF Profile Report - 2021

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

555514 HERITAGE PARK NURSING CENTER				Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2021 365 Days Settled			
UPLAND, CA 91786		CR Beds 70 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 67.6	
Current Assets	4,334,548	Total Charges	11,089,882	Average Wages	23.73
Fixed Assets	181,727	Contract Allowance	2,528,110	22.8%	Skilled Nursing 74.7%
Other Assets	0	Operating Revenue	8,561,772	77.2%	Ancillary Service 25.3%
Total Assets	4,516,275	Operating Expense	10,681,271	124.8%	Current Ratio 0.7
Current Liabilities	6,390,986	Operating Margin	-2,119,499	-24.8%	Days to Collect 60.6
Long Term Liabilities	41,573	Other Income	158,846	1.9%	Avg Payment Days 25.3
Total Equity	-1,916,284	Other Expense	0	0.0%	Depreciation Rate 549.1%
Total Liab. and Equity	4,516,275	Net Profit or Loss	(1,962,332)	-22.9%	Return on Equity 102.4%
056308 HERITAGE REHABILITATION CENTER				Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2021 365 Days Settled			
TORRANCE, CA 90502		CR Beds 161 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay 74.5	
Current Assets	4,726,663	Total Charges	19,751,722	Average Wages	23.54
Fixed Assets	368,538	Contract Allowance	1,854,482	9.4%	Skilled Nursing 66.4%
Other Assets	1,260,125	Operating Revenue	17,897,240	90.6%	Ancillary Service 33.6%
Total Assets	6,355,326	Operating Expense	16,742,448	93.5%	Current Ratio 2.1
Current Liabilities	2,295,499	Operating Margin	1,154,792	6.5%	Days to Collect 26.5
Long Term Liabilities	0	Other Income	179,516	1.0%	Avg Payment Days 50.0
Total Equity	4,059,827	Other Expense	0	0.0%	Depreciation Rate 90.4%
Total Liab. and Equity	6,355,326	Net Profit or Loss	1,334,307	7.5%	Return on Equity 32.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 211

SNF Profile Report - 2021

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

555831 HERMAN HEALTH CARE CENTER				Proprietary - Other	
HERMAN HEALTH CARE CENTER		12/31/2021 365 Days Settled			
SAN JOSE, CA 95125		CR Beds 99 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 162.7	
Current Assets	2,311,322	Total Charges	15,984,837	Average Wages	30.61
Fixed Assets	56,225	Contract Allowance	768,126	4.8%	Skilled Nursing 93.5%
Other Assets	6,780,314	Operating Revenue	15,216,711	95.2%	Ancillary Service 6.5%
Total Assets	9,147,861	Operating Expense	12,443,224	81.8%	Current Ratio 0.7
Current Liabilities	3,142,526	Operating Margin	2,773,487	18.2%	Days to Collect 51.6
Long Term Liabilities	414,252	Other Income	150,760	1.0%	Avg Payment Days 111.6
Total Equity	5,591,083	Other Expense	0	0.0%	Depreciation Rate 1,100.3%
Total Liab. and Equity	9,147,861	Net Profit or Loss	2,883,075	18.9%	Return on Equity 51.6%
055856 HIGH VALLEY LODGE				Proprietary - Corporation	
HIGH VALLEY LODGE		12/31/2021 365 Days Settled			
SUNLAND, CA 91040		CR Beds 50 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay 468.8	
Current Assets	1,509,489	Total Charges	5,301,641	Average Wages	24.57
Fixed Assets	357,448	Contract Allowance	747,049	14.1%	Skilled Nursing 82.7%
Other Assets	818,864	Operating Revenue	4,554,592	85.9%	Ancillary Service 17.3%
Total Assets	2,685,801	Operating Expense	5,003,293	109.9%	Current Ratio 1.0
Current Liabilities	1,462,618	Operating Margin	-448,701	-9.9%	Days to Collect 17.6
Long Term Liabilities	41,521	Other Income	967,554	21.2%	Avg Payment Days 30.4
Total Equity	1,181,662	Other Expense	0	0.0%	Depreciation Rate 61.0%
Total Liab. and Equity	2,685,801	Net Profit or Loss	518,853	11.4%	Return on Equity 43.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 212

SNF Profile Report - 2021

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

055650 HIGHLAND CARE CENTER OF REDLANDS				Proprietary - Other	
HIGHLAND CARE CENTER OF REDLANDS 12/31/2021 365 Days Settled					
REDLANDS, CA 92374				CR Beds 80 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
NORIDIAN				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 90.6	
Current Assets	4,953,126	Total Charges	13,540,351	Average Wages 26.46	
Fixed Assets	402,661	Contract Allowance	4,069,236	30.1%	Skilled Nursing 78.6%
Other Assets	117,804	Operating Revenue	9,471,115	69.9%	Ancillary Service 21.4%
Total Assets	5,473,591	Operating Expense	8,880,363	93.8%	Current Ratio 6.5
Current Liabilities	766,599	Operating Margin	590,752	6.2%	Days to Collect 43.0
Long Term Liabilities	368,324	Other Income	228,377	2.4%	Avg Payment Days 31.5
Total Equity	4,338,668	Other Expense	0	0.0%	Depreciation Rate 32.8%
Total Liab. and Equity	5,473,591	Net Profit or Loss	819,129	8.6%	Return on Equity 18.9%
056024 HIGHLAND PALMS HEALTHCARE CENTER				Proprietary - Corporation	
HIGHLAND PALMS HEALTHCARE CENTER 12/31/2021 365 Days Settled					
HIGHLAND, CA 92346				CR Beds 99 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 85.0	
Current Assets	15,530,431	Total Charges	12,828,892	Average Wages 21.46	
Fixed Assets	423,199	Contract Allowance	-208,831	-1.6%	Skilled Nursing 69.3%
Other Assets	3,540,576	Operating Revenue	13,037,723	101.6%	Ancillary Service 30.7%
Total Assets	19,494,206	Operating Expense	10,788,521	82.7%	Current Ratio 10.9
Current Liabilities	1,419,351	Operating Margin	2,249,202	17.3%	Days to Collect 431.5
Long Term Liabilities	56,856	Other Income	269,248	2.1%	Avg Payment Days 21.3
Total Equity	18,017,999	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	19,494,206	Net Profit or Loss	2,506,459	19.2%	Return on Equity 13.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 213

SNF Profile Report - 2021

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

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER				Proprietary - Other	
HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90042				CR Beds 59	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	165.4
Current Assets	2,720,300	Total Charges	7,371,535	Average Wages	28.14
Fixed Assets	157,434	Contract Allowance	1,417,871	19.2%	Skilled Nursing 68.0%
Other Assets	100,361	Operating Revenue	5,953,664	80.8%	Ancillary Service 32.0%
Total Assets	2,978,095	Operating Expense	6,893,061	115.8%	Current Ratio 1.9
Current Liabilities	1,411,211	Operating Margin	-939,397	-15.8%	Days to Collect 52.4
Long Term Liabilities	-1,175,000	Other Income	565,191	9.5%	Avg Payment Days 162.3
Total Equity	2,741,884	Other Expense	0	0.0%	Depreciation Rate 131.0%
Total Liab. and Equity	2,978,095	Net Profit or Loss	(374,206)	-6.3%	Return on Equity -13.6%
555135 HIGHLAND SPRINGS CARE CENTER				Proprietary - Corporation	
HIGHLAND SPRINGS CARE CENTER		12/31/2021 365 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	179.0
Current Assets	4,856,580	Total Charges	9,830,532	Average Wages	22.83
Fixed Assets	352,381	Contract Allowance	1,095,537	11.1%	Skilled Nursing 74.8%
Other Assets	0	Operating Revenue	8,734,995	88.9%	Ancillary Service 25.2%
Total Assets	5,208,961	Operating Expense	8,136,779	93.2%	Current Ratio 9.3
Current Liabilities	523,796	Operating Margin	598,216	6.8%	Days to Collect 94.7
Long Term Liabilities	0	Other Income	610,625	7.0%	Avg Payment Days 22.9
Total Equity	4,685,165	Other Expense	0	0.0%	Depreciation Rate 142.4%
Total Liab. and Equity	5,208,961	Net Profit or Loss	1,208,841	13.8%	Return on Equity 25.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 214

SNF Profile Report - 2021

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

555630 HILLCREST HEIGHTS HEALTHCARE CENTER				Proprietary - Other	
HILLCREST HEIGHTS HEALTHCARE CENTER		1/31/2021 366 Days Settled			
SAN DIEGO, CA 92103		12/31/2021 334 Days Submitted		CR Beds 96	POS Beds 0
SAN DIEGO		Key Performance Ind.			
NORIDIAN				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	122.3
Current Assets	5,343,270	Total Charges	10,294,171	Average Wages	27.32
Fixed Assets	2,081,030	Contract Allowance	-266,872	-2.6%	Skilled Nursing 70.1%
Other Assets	-8,569,750	Operating Revenue	10,561,043	102.6%	Ancillary Service 29.9%
Total Assets	-1,145,450	Operating Expense	11,800,646	111.7%	Current Ratio 7.5
Current Liabilities	709,084	Operating Margin	-1,239,603	-11.7%	Days to Collect 234.8
Long Term Liabilities	1,556,434	Other Income	63,680	0.6%	Avg Payment Days 16.5
Total Equity	-3,410,968	Other Expense	0	0.0%	Depreciation Rate 70.7%
Total Liab. and Equity	-1,145,450	Net Profit or Loss	(1,175,923)	-11.1%	Return on Equity 34.5%

555630 HILLCREST HEIGHTS HEALTHCARE CENTER				Proprietary - Other	
HILLCREST HEIGHTS HEALTHCARE CENTER		1/31/2021 366 Days Settled			
SAN DIEGO, CA 92103		12/31/2021 334 Days Submitted		CR Beds 96	POS Beds 0
SAN DIEGO		Key Performance Ind.			
NORIDIAN				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	108.7
Current Assets	2,798,940	Total Charges	10,938,799	Average Wages	27.32
Fixed Assets	2,162,510	Contract Allowance	-833,565	-7.6%	Skilled Nursing 67.0%
Other Assets	-6,135,012	Operating Revenue	11,772,364	107.6%	Ancillary Service 33.0%
Total Assets	-1,173,562	Operating Expense	12,651,391	107.5%	Current Ratio 2.7
Current Liabilities	1,049,850	Operating Margin	-879,027	-7.5%	Days to Collect 103.3
Long Term Liabilities	1,762,921	Other Income	303,660	2.6%	Avg Payment Days 20.0
Total Equity	-3,986,333	Other Expense	0	0.0%	Depreciation Rate 65.5%
Total Liab. and Equity	-1,173,562	Net Profit or Loss	(575,367)	-4.9%	Return on Equity 14.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 215

SNF Profile Report - 2021

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

055975 HILLCREST MANOR SANITARIUM		Proprietary - Corporation	
HILLCREST MANOR SANITARIUM		9/30/2021 365 Days Settled	
NATIONAL CITY, CA 91950		CR Beds 0 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
NORIDIAN		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
		Length of Stay	
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
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	

555890 HILLCREST NURSING HOME		Proprietary - Corporation	
HILLCREST NURSING HOME		12/31/2021 365 Days Settled	
SAN BERNARDINO, CA 92407		CR Beds 59 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
NORIDIAN		Occupancy Rate 85.8%	
Balance Sheet		Income Statement	
		Length of Stay 121.6	
Current Assets	1,845,249	Total Charges	7,385,449
Fixed Assets	525,923	Contract Allowance	-1,055,231
Other Assets	1,151,233	Operating Revenue	8,440,680
Total Assets	3,522,405	Operating Expense	8,003,208
Current Liabilities	900,069	Operating Margin	437,472
Long Term Liabilities	0	Other Income	474,892
Total Equity	2,622,336	Other Expense	0
Total Liab. and Equity	3,522,405	Net Profit or Loss	381,236
		Average Wages 25.04	
		-14.3% Skilled Nursing 56.5%	
		114.3% Ancillary Service 43.5%	
		94.8% Current Ratio 2.1	
		5.2% Days to Collect 55.8	
		5.6% Avg Payment Days 41.0	
		0.0% Depreciation Rate 60.9%	
		4.5% Return on Equity 14.5%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 216

SNF Profile Report - 2021

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

555127 HILLCREST POST ACUTE				Proprietary - Corporation	
HILLCREST POST ACUTE		12/31/2021 365 Days Settled			
PETALUMA, CA 94952		CR Beds 59		POS Beds 0	
SONOMA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 102.2	
Current Assets	2,179,764	Total Charges	8,364,100	Average Wages	29.02
Fixed Assets	408,250	Contract Allowance	-542,643	-6.5%	Skilled Nursing 82.2%
Other Assets	1,601,550	Operating Revenue	8,906,743	106.5%	Ancillary Service 17.8%
Total Assets	4,189,564	Operating Expense	8,393,684	94.2%	Current Ratio 1.4
Current Liabilities	1,566,022	Operating Margin	513,059	5.8%	Days to Collect 26.8
Long Term Liabilities	450,000	Other Income	1,031,205	11.6%	Avg Payment Days 23.2
Total Equity	2,173,542	Other Expense	0	0.0%	Depreciation Rate 149.0%
Total Liab. and Equity	4,189,564	Net Profit or Loss	1,544,264	17.3%	Return on Equity 71.0%
555712 HILLVIEW CONVALESCENT HOSPITAL				Proprietary - Partnership	
HILLVIEW CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
MORGAN HILL, CA 95037		CR Beds 52		POS Beds 0	
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay 274.7	
Current Assets	1,346,773	Total Charges	4,709,669	Average Wages	26.87
Fixed Assets	252,285	Contract Allowance	286,771	6.1%	Skilled Nursing 98.0%
Other Assets	3,000	Operating Revenue	4,422,898	93.9%	Ancillary Service 2.0%
Total Assets	1,602,058	Operating Expense	4,686,711	106.0%	Current Ratio 3.5
Current Liabilities	381,375	Operating Margin	-263,813	-6.0%	Days to Collect 45.9
Long Term Liabilities	846,478	Other Income	234,548	5.3%	Avg Payment Days 14.9
Total Equity	374,205	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	1,602,058	Net Profit or Loss	(29,265)	-0.7%	Return on Equity -7.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 217

SNF Profile Report - 2021

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

555578 HOLIDAY MANOR CARE CENTER				Proprietary - Other	
HOLIDAY MANOR CARE CENTER		12/31/2021 365 Days Settled			
CANOGA PARK, CA 91306		CR Beds 94 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 77.1	
Current Assets	2,490,351	Total Charges	9,957,236	Average Wages	26.37
Fixed Assets	114,296	Contract Allowance	-3,560,979	-35.8%	Skilled Nursing 67.1%
Other Assets	7,887,915	Operating Revenue	13,518,215	135.8%	Ancillary Service 32.9%
Total Assets	10,492,562	Operating Expense	11,612,238	85.9%	Current Ratio 0.6
Current Liabilities	4,478,713	Operating Margin	1,905,977	14.1%	Days to Collect 47.8
Long Term Liabilities	-514,448	Other Income	385,125	2.8%	Avg Payment Days 77.4
Total Equity	6,528,297	Other Expense	0	0.0%	Depreciation Rate 538.0%
Total Liab. and Equity	10,492,562	Net Profit or Loss	2,208,518	16.3%	Return on Equity 33.8%
055115 HOLLENBECK PALMS				Nonprofit - Church	
HOLLENBECK PALMS		6/30/2021 365 Days Settled			
LOS ANGELES, CA 90033		CR Beds 204 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 950.8	
Current Assets	7,024,858	Total Charges	16,774,336	Average Wages	26.55
Fixed Assets	38,475,853	Contract Allowance	1,890,854	11.3%	Skilled Nursing 45.3%
Other Assets	46,543,748	Operating Revenue	14,883,482	88.7%	Ancillary Service 6.5%
Total Assets	92,044,459	Operating Expense	20,116,433	135.2%	Current Ratio 0.4
Current Liabilities	15,889,356	Operating Margin	-5,232,951	-35.2%	Days to Collect 40.7
Long Term Liabilities	25,421,400	Other Income	13,190,490	88.6%	Avg Payment Days 57.4
Total Equity	50,733,703	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	92,044,459	Net Profit or Loss	7,957,539	53.5%	Return on Equity 15.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 218

SNF Profile Report - 2021

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

056489 HOLLYWOOD PREMIER HEALTHCARE CENTER				Proprietary - Other	
HOLLYWOOD PREMIER HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	558,691	Total Charges	9,798,969	Average Wages	24.17
Fixed Assets	147,245	Contract Allowance	1,192,607	12.2%	Skilled Nursing 61.2%
Other Assets	472,115	Operating Revenue	8,606,362	87.8%	Ancillary Service 38.8%
Total Assets	1,178,051	Operating Expense	10,774,191	125.2%	Current Ratio 0.2
Current Liabilities	2,658,552	Operating Margin	-2,167,829	-25.2%	Days to Collect 27.5
Long Term Liabilities	1,702,705	Other Income	1,071,508	12.5%	Avg Payment Days 61.9
Total Equity	-3,183,206	Other Expense	0	0.0%	Depreciation Rate 562.9%
Total Liab. and Equity	1,178,051	Net Profit or Loss	(1,131,497)	-13.1%	Return on Equity 35.5%
055199 HORIZON HEALTH AND SUBACUTE CENTER				Proprietary - Other	
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2021 365 Days Settled			
FRESNO, CA 93720				CR Beds 180	POS Beds 0
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	170.8
Current Assets	5,251,316	Total Charges	19,699,199	Average Wages	23.31
Fixed Assets	1,976,045	Contract Allowance	57,752	0.3%	Skilled Nursing 89.8%
Other Assets	77,772	Operating Revenue	19,641,447	99.7%	Ancillary Service 10.2%
Total Assets	7,305,133	Operating Expense	20,355,288	103.6%	Current Ratio 1.2
Current Liabilities	4,386,982	Operating Margin	-713,841	-3.6%	Days to Collect 65.3
Long Term Liabilities	0	Other Income	220,595	1.1%	Avg Payment Days 46.1
Total Equity	2,918,151	Other Expense	0	0.0%	Depreciation Rate 73.6%
Total Liab. and Equity	7,305,133	Net Profit or Loss	(493,246)	-2.5%	Return on Equity -16.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 219

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
ARCADIA, CA 91007		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 83.7	
Current Assets	-3,286,282	Total Charges	10,986,149	Average Wages	27.87
Fixed Assets	457,496	Contract Allowance	643,293	5.9%	Skilled Nursing 77.6%
Other Assets	3,120,738	Operating Revenue	10,342,856	94.1%	Ancillary Service 22.4%
Total Assets	291,952	Operating Expense	10,957,774	105.9%	Current Ratio (3.1)
Current Liabilities	1,057,999	Operating Margin	-614,918	-5.9%	Days to Collect 46.8
Long Term Liabilities	57,376	Other Income	387,155	3.7%	Avg Payment Days 31.8
Total Equity	-823,423	Other Expense	0	0.0%	Depreciation Rate 98.2%
Total Liab. and Equity	291,952	Net Profit or Loss	(227,763)	-2.2%	Return on Equity 27.7%
555865 HUNTINGTON HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90032		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 75.2	
Current Assets	1,961,918	Total Charges	12,867,965	Average Wages	23.62
Fixed Assets	66,072	Contract Allowance	-598,108	-4.6%	Skilled Nursing 92.9%
Other Assets	544,205	Operating Revenue	13,466,073	104.6%	Ancillary Service 7.1%
Total Assets	2,572,195	Operating Expense	11,187,479	83.1%	Current Ratio 0.5
Current Liabilities	3,778,440	Operating Margin	2,278,594	16.9%	Days to Collect 56.3
Long Term Liabilities	-2,702,439	Other Income	60,850	0.5%	Avg Payment Days 99.3
Total Equity	1,496,194	Other Expense	0	0.0%	Depreciation Rate 222.7%
Total Liab. and Equity	2,572,195	Net Profit or Loss	2,339,444	17.4%	Return on Equity 156.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 220

SNF Profile Report - 2021

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

056144 HUNTINGTON PARK NURSING CENTER				Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2021 365 Days Settled			
HUNTINGTON PARK, CA 90255		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay 77.4	
Current Assets	12,970,343	Total Charges	9,088,739	Average Wages	26.25
Fixed Assets	1,147,987	Contract Allowance	-167,786	-1.8%	Skilled Nursing 80.5%
Other Assets	292,563	Operating Revenue	9,256,525	101.8%	Ancillary Service 19.5%
Total Assets	14,410,893	Operating Expense	10,537,565	113.8%	Current Ratio 12.3
Current Liabilities	1,054,465	Operating Margin	-1,281,040	-13.8%	Days to Collect 52.0
Long Term Liabilities	0	Other Income	16,025	0.2%	Avg Payment Days 10.0
Total Equity	13,356,428	Other Expense	0	0.0%	Depreciation Rate 81.5%
Total Liab. and Equity	14,410,893	Net Profit or Loss	(1,265,015)	-13.7%	Return on Equity -9.5%
056080 HUNTINGTON POST ACUTE				Proprietary - Partnership	
HUNTINGTON POST ACUTE		12/31/2021 365 Days Settled			
PASADENA, CA 91105		CR Beds 130 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 169.9	
Current Assets	1,666,833	Total Charges	16,614,267	Average Wages	28.26
Fixed Assets	0	Contract Allowance	2,232,216	13.4%	Skilled Nursing 84.8%
Other Assets	3,923,861	Operating Revenue	14,382,051	86.6%	Ancillary Service 15.2%
Total Assets	5,590,694	Operating Expense	15,265,081	106.1%	Current Ratio 0.7
Current Liabilities	2,295,971	Operating Margin	-883,030	-6.1%	Days to Collect 40.5
Long Term Liabilities	5,445,704	Other Income	7,575	0.1%	Avg Payment Days 19.9
Total Equity	-2,150,981	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,590,694	Net Profit or Loss	(875,455)	-6.1%	Return on Equity 40.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 221

SNF Profile Report - 2021

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

055888 HUNTINGTON VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HUNTINGTON BEACH, CA 92647				CR Beds 144 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%
				Length of Stay	66.8
				Average Wages	26.58
				18.0% Skilled Nursing	65.2%
				82.0% Ancillary Service	34.8%
				93.8% Current Ratio	4.2
				6.2% Days to Collect	165.4
				1.6% Avg Payment Days	24.6
				0.0% Depreciation Rate	50.4%
				7.8% Return on Equity	13.6%
<hr/>					
055988 HY-LOND HEALTH CARE CENTER-MERCED				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2021 365 Days Settled			
MERCED, CA 95340				CR Beds 121 POS Beds 0	
MERCED				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	68.3%
				Length of Stay	94.3
				Average Wages	21.57
				20.7% Skilled Nursing	80.7%
				79.3% Ancillary Service	19.3%
				119.0% Current Ratio	3.0
				-19.0% Days to Collect	854.5
				7.2% Avg Payment Days	16.0
				0.0% Depreciation Rate	9.1%
				-11.9% Return on Equity	-9.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 222

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
MODESTO, CA 95355				CR Beds 120	POS Beds 0
STANISLAUS		Key Performance Ind.			
NORIDIAN				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	51.7
Current Assets	7,910,722	Total Charges	18,047,425	Average Wages	24.48
Fixed Assets	3,970,046	Contract Allowance	4,760,223	26.4%	Skilled Nursing 78.9%
Other Assets	0	Operating Revenue	13,287,202	73.6%	Ancillary Service 21.1%
Total Assets	11,880,768	Operating Expense	13,504,447	101.6%	Current Ratio 1.9
Current Liabilities	4,187,110	Operating Margin	-217,245	-1.6%	Days to Collect 196.1
Long Term Liabilities	4,755,758	Other Income	131,354	1.0%	Avg Payment Days 12.7
Total Equity	2,937,900	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	11,880,768	Net Profit or Loss	(85,891)	-0.6%	Return on Equity -2.9%
056435 HYDE PARK HEALTHCARE CENTER				Proprietary - Other	
HYDE PARK HEALTHCARE CENTER		12/31/2021 365 Days Submitted			
LOS ANGELES, CA 90043				CR Beds 72	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	122.2
Current Assets	1,463,580	Total Charges	6,690,878	Average Wages	28.00
Fixed Assets	202,594	Contract Allowance	-1,774,832	-26.5%	Skilled Nursing 82.1%
Other Assets	613,687	Operating Revenue	8,465,710	126.5%	Ancillary Service 17.9%
Total Assets	2,279,861	Operating Expense	9,587,115	113.2%	Current Ratio 0.3
Current Liabilities	4,950,685	Operating Margin	-1,121,405	-13.2%	Days to Collect 60.3
Long Term Liabilities	0	Other Income	210,050	2.5%	Avg Payment Days 56.7
Total Equity	-2,670,824	Other Expense	0	0.0%	Depreciation Rate 184.0%
Total Liab. and Equity	2,279,861	Net Profit or Loss	(984,250)	-11.6%	Return on Equity 36.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 223

SNF Profile Report - 2021

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

055211 IDYLWOOD CARE CENTER				Proprietary - Corporation		
IDYLWOOD CARE CENTER		12/31/2021 365 Days Settled				
SUNNYVALE, CA 94087				CR Beds 185 POS Beds 0		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay	912.5	
Current Assets	21,518,390	Total Charges	31,592,608	Average Wages	29.98	
Fixed Assets	727,922	Contract Allowance	5,606,822	17.7%	Skilled Nursing	94.8%
Other Assets	7,165	Operating Revenue	25,985,786	82.3%	Ancillary Service	5.2%
Total Assets	22,253,477	Operating Expense	26,594,512	102.3%	Current Ratio	15.6
Current Liabilities	1,379,482	Operating Margin	-608,726	-2.3%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	1,113,950	4.3%	Avg Payment Days	18.0
Total Equity	20,873,995	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	22,253,477	Net Profit or Loss	505,224	1.9%	Return on Equity	2.4%
555707 IMPERIAL CARE CENTER				Proprietary - Corporation		
IMPERIAL CARE CENTER		12/31/2021 365 Days Settled				
STUDIO CITY, CA 91604				CR Beds 130 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	164.0	
Current Assets	3,259,614	Total Charges	16,159,009	Average Wages	23.43	
Fixed Assets	1,093,547	Contract Allowance	3,743,781	23.2%	Skilled Nursing	68.0%
Other Assets	585,869	Operating Revenue	12,415,228	76.8%	Ancillary Service	32.0%
Total Assets	4,939,030	Operating Expense	12,245,012	98.6%	Current Ratio	2.2
Current Liabilities	1,499,278	Operating Margin	170,216	1.4%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	811,879	6.5%	Avg Payment Days	32.4
Total Equity	3,439,752	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	4,939,030	Net Profit or Loss	982,095	7.9%	Return on Equity	28.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 224

SNF Profile Report - 2021

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

555719 IMPERIAL CREST HEALTH CARE CENTER				Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE CENTER 12/31/2021 365 Days Settled					
HAWTHORNE, CA 90250				CR Beds 105 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	129.5
Current Assets	4,260,524	Total Charges	15,885,531	Average Wages	26.08
Fixed Assets	342,438	Contract Allowance	1,875,292	11.8% Skilled Nursing	78.1%
Other Assets	224,751	Operating Revenue	14,010,239	88.2% Ancillary Service	21.9%
Total Assets	4,827,713	Operating Expense	11,444,361	81.7% Current Ratio	4.6
Current Liabilities	924,694	Operating Margin	2,565,878	18.3% Days to Collect	39.2
Long Term Liabilities	0	Other Income	530,343	3.8% Avg Payment Days	25.2
Total Equity	3,903,019	Other Expense	0	0.0% Depreciation Rate	47.2%
Total Liab. and Equity	4,827,713	Net Profit or Loss	3,096,221	22.1% Return on Equity	79.3%
056115 IMPERIAL HEALTHCARE CENTER				Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER 12/31/2021 365 Days Settled					
LA MIRADA, CA 90638				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
CAHABA				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	102.3
Current Assets	2,261,296	Total Charges	10,727,678	Average Wages	23.96
Fixed Assets	186,184	Contract Allowance	-2,573,298	-24.0% Skilled Nursing	75.8%
Other Assets	1,482,994	Operating Revenue	13,300,976	124.0% Ancillary Service	24.2%
Total Assets	3,930,474	Operating Expense	10,703,489	80.5% Current Ratio	1.1
Current Liabilities	2,119,153	Operating Margin	2,597,487	19.5% Days to Collect	44.1
Long Term Liabilities	420,125	Other Income	1,485,951	11.2% Avg Payment Days	37.8
Total Equity	1,391,196	Other Expense	0	0.0% Depreciation Rate	209.0%
Total Liab. and Equity	3,930,474	Net Profit or Loss	3,489,793	26.2% Return on Equity	250.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 225

SNF Profile Report - 2021

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

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2021 366 Days Settled	
BRAWLEY, CA 92227		CR Beds 99 POS Beds 0	
IMPERIAL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.0%
Balance Sheet		Income Statement	
Current Assets	5,348,355	Total Charges	11,531,335
Fixed Assets	1,553,859	Contract Allowance	4,372,515
Other Assets	199,816	Operating Revenue	7,158,820
Total Assets	<u>7,102,030</u>	Operating Expense	11,743,977
Current Liabilities	3,836,530	Operating Margin	-4,585,157
Long Term Liabilities	8,423,567	Other Income	763,157
Total Equity	-5,158,067	Other Expense	0
Total Liab. and Equity	<u>7,102,030</u>	Net Profit or Loss	<u>(3,822,000)</u>
		37.9%	Skilled Nursing 46.3%
		62.1%	Ancillary Service 53.7%
		164.0%	Current Ratio 1.4
		-64.0%	Days to Collect 166.4
		10.7%	Avg Payment Days 156.1
		0.0%	Depreciation Rate 49.4%
		-53.4%	Return on Equity 74.1%
555919 IMPERIAL MANOR		Proprietary - Corporation	
IMPERIAL MANOR		12/31/2021 365 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	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	<u>0</u>	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	<u>0</u>	Net Profit or Loss	<u>0</u>
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 226

SNF Profile Report - 2021

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				12/31/2021 365 Days Settled	
LOS ANGELES, CA 90033				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate 67.2%	
Balance Sheet		Income Statement		Length of Stay 207.6	
Current Assets	3,789,842	Total Charges	9,959,616	Average Wages 21.14	
Fixed Assets	202,573	Contract Allowance	1,313,394	13.2%	Skilled Nursing 74.2%
Other Assets	1,118,305	Operating Revenue	8,646,222	86.8%	Ancillary Service 25.8%
Total Assets	5,110,720	Operating Expense	10,211,780	118.1%	Current Ratio 0.7
Current Liabilities	5,209,577	Operating Margin	-1,565,558	-18.1%	Days to Collect 143.7
Long Term Liabilities	244,893	Other Income	2,600	0.0%	Avg Payment Days 186.2
Total Equity	-343,750	Other Expense	0	0.0%	Depreciation Rate 318.2%
Total Liab. and Equity	5,110,720	Net Profit or Loss	(1,562,958)	-18.1%	Return on Equity 454.7%
055526 INGLEWOOD HEALTH CARE CENTER				Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER				12/31/2021 365 Days Settled	
INGLEWOOD, CA 90301				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 112.2	
Current Assets	1,134,572	Total Charges	14,488,385	Average Wages 26.03	
Fixed Assets	998,119	Contract Allowance	3,796,484	26.2%	Skilled Nursing 75.6%
Other Assets	70,000	Operating Revenue	10,691,901	73.8%	Ancillary Service 24.4%
Total Assets	2,202,691	Operating Expense	11,835,873	110.7%	Current Ratio 2.4
Current Liabilities	470,628	Operating Margin	-1,143,972	-10.7%	Days to Collect 34.3
Long Term Liabilities	-2,354,031	Other Income	1,452,950	13.6%	Avg Payment Days 22.2
Total Equity	4,086,094	Other Expense	0	0.0%	Depreciation Rate 48.7%
Total Liab. and Equity	2,202,691	Net Profit or Loss	308,978	2.9%	Return on Equity 7.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 227

SNF Profile Report - 2021

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

555108 INLAND CHRISTIAN HOME				Nonprofit - Other		
INLAND CHRISTIAN HOME		12/31/2021 365 Days Settled				
ONTARIO, CA 91762				CR Beds 109	POS Beds 0	
SAN BERNARDINO				Key Performance Ind.		
NORIDIAN				Occupancy Rate	61.1%	
Balance Sheet		Income Statement		Length of Stay	207.7	
Current Assets	7,238,185	Total Charges	11,260,494	Average Wages	24.59	
Fixed Assets	18,972,579	Contract Allowance	-125,074	-1.1%	Skilled Nursing	42.5%
Other Assets	2,884,505	Operating Revenue	11,385,568	101.1%	Ancillary Service	4.0%
Total Assets	29,095,269	Operating Expense	11,777,742	103.4%	Current Ratio	9.4
Current Liabilities	773,885	Operating Margin	-392,174	-3.4%	Days to Collect	28.7
Long Term Liabilities	19,206,867	Other Income	357,594	3.1%	Avg Payment Days	19.8
Total Equity	9,114,517	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	29,095,269	Net Profit or Loss	(34,580)	-0.3%	Return on Equity	-0.4%
056431 INLAND VALLEY CARE AND REHABILITATION CENTER				Proprietary - Other		
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
POMONA, CA 91768				CR Beds 241	POS Beds 0	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay	101.0	
Current Assets	5,483,792	Total Charges	35,976,159	Average Wages	28.38	
Fixed Assets	203,132	Contract Allowance	6,063,928	16.9%	Skilled Nursing	82.7%
Other Assets	10,591,195	Operating Revenue	29,912,231	83.1%	Ancillary Service	17.3%
Total Assets	16,278,119	Operating Expense	30,526,679	102.1%	Current Ratio	0.5
Current Liabilities	11,482,471	Operating Margin	-614,448	-2.1%	Days to Collect	49.8
Long Term Liabilities	-1,424,805	Other Income	585,086	2.0%	Avg Payment Days	70.5
Total Equity	6,220,453	Other Expense	0	0.0%	Depreciation Rate	782.8%
Total Liab. and Equity	16,278,119	Net Profit or Loss	(108,508)	-0.4%	Return on Equity	-1.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 228

SNF Profile Report - 2021

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

555823 INTERCOMMUNITY CARE CENTER		Proprietary - Corporation	
INTERCOMMUNITY CARE CENTER		12/31/2021 365 Days Settled	
LONG BEACH, CA 90815		CR Beds 147 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.9%
Balance Sheet		Income Statement	
Current Assets	1,516,507	Total Charges	9,627,912
Fixed Assets	3,248,801	Contract Allowance	644,268
Other Assets	0	Operating Revenue	8,983,644
Total Assets	4,765,308	Operating Expense	9,616,027
Current Liabilities	2,008,339	Operating Margin	-632,383
Long Term Liabilities	7,878,391	Other Income	48,814
Total Equity	-5,121,422	Other Expense	0
Total Liab. and Equity	4,765,308	Net Profit or Loss	(583,569)
		6.7%	Skilled Nursing 96.9%
		93.3%	Ancillary Service 3.1%
		107.0%	Current Ratio 0.8
		-7.0%	Days to Collect 52.9
		0.5%	Avg Payment Days 18.4
		0.0%	Depreciation Rate 3.2%
		-6.5%	Return on Equity 11.4%

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		12/31/2021 365 Days Settled	
NORWALK, CA 90650		CR Beds 86 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.3%
Balance Sheet		Income Statement	
Current Assets	3,291,192	Total Charges	17,064,003
Fixed Assets	1,637,551	Contract Allowance	3,110,133
Other Assets	205,014	Operating Revenue	13,953,870
Total Assets	5,133,757	Operating Expense	11,994,473
Current Liabilities	976,169	Operating Margin	1,959,397
Long Term Liabilities	0	Other Income	616,590
Total Equity	4,157,588	Other Expense	0
Total Liab. and Equity	5,133,757	Net Profit or Loss	2,575,987
		18.2%	Skilled Nursing 65.5%
		81.8%	Ancillary Service 34.5%
		86.0%	Current Ratio 3.4
		14.0%	Days to Collect 43.5
		4.4%	Avg Payment Days 24.4
		0.0%	Depreciation Rate 33.2%
		18.5%	Return on Equity 62.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 229

SNF Profile Report - 2021

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

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
IVY CREEK HEALTHCARE & WELLNESS CENTRE		12/31/2021 365 Days Settled			
SAN GABRIEL, CA 91775				CR Beds 98	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.7%
				Length of Stay	115.2
				Average Wages	28.54
				Skilled Nursing	67.9%
				Ancillary Service	32.1%
				Current Ratio	0.7
				Days to Collect	61.0
				Avg Payment Days	161.8
				Depreciation Rate	200.8%
				Return on Equity	11.5%
Balance Sheet		Income Statement			
Current Assets	3,001,194	Total Charges	17,377,026		
Fixed Assets	298,872	Contract Allowance	6,984,646	40.2%	
Other Assets	107,574	Operating Revenue	10,392,380	59.8%	
Total Assets	3,407,640	Operating Expense	10,772,489	103.7%	
Current Liabilities	4,096,602	Operating Margin	-380,109	-3.7%	
Long Term Liabilities	-6,475,000	Other Income	1,043,691	10.0%	
Total Equity	5,786,038	Other Expense	0	0.0%	
Total Liab. and Equity	3,407,640	Net Profit or Loss	663,582	6.4%	
055508 JACOB HEALTH CARE CENTER, LLC				Proprietary - Partnership	
JACOB HEALTH CARE CENTER, LLC		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92105				CR Beds 128	POS Beds 0
SAN DIEGO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.9%
				Length of Stay	112.1
				Average Wages	30.86
				Skilled Nursing	74.0%
				Ancillary Service	22.6%
				Current Ratio	1.1
				Days to Collect	87.4
				Avg Payment Days	25.3
				Depreciation Rate	57.5%
				Return on Equity	-58.3%
Balance Sheet		Income Statement			
Current Assets	5,927,351	Total Charges	30,902,397		
Fixed Assets	772,302	Contract Allowance	6,186,777	20.0%	
Other Assets	1,752,668	Operating Revenue	24,715,620	80.0%	
Total Assets	8,452,321	Operating Expense	23,428,229	94.8%	
Current Liabilities	5,404,353	Operating Margin	1,287,391	5.2%	
Long Term Liabilities	5,316,139	Other Income	34,916	0.1%	
Total Equity	-2,268,171	Other Expense	0	0.0%	
Total Liab. and Equity	8,452,321	Net Profit or Loss	1,322,307	5.4%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 230

SNF Profile Report - 2021

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

555842 JONES CONVALESCENT HOSPITAL				Proprietary - Corporation	
JONES CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
SAN LEANDRO, CA 94577		CR Beds 52 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 251.8	
Current Assets	1,520,177	Total Charges	3,243,224	Average Wages 25.59	
Fixed Assets	101,064	Contract Allowance	-511,871	-15.8%	Skilled Nursing 72.4%
Other Assets	0	Operating Revenue	3,755,095	115.8%	Ancillary Service 12.1%
Total Assets	1,621,241	Operating Expense	3,578,533	95.3%	Current Ratio 3.8
Current Liabilities	400,400	Operating Margin	176,562	4.7%	Days to Collect 43.9
Long Term Liabilities	0	Other Income	314,537	8.4%	Avg Payment Days 31.4
Total Equity	1,220,841	Other Expense	0	0.0%	Depreciation Rate 75.3%
Total Liab. and Equity	1,621,241	Net Profit or Loss	491,099	13.1%	Return on Equity 40.2%

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2021 365 Days Settled			
RESEDA, CA 91335		CR Beds 249 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 175.9	
Current Assets	5,578,010	Total Charges	44,320,184	Average Wages 23.31	
Fixed Assets	51,169,184	Contract Allowance	5,886,779	13.3%	Skilled Nursing 82.3%
Other Assets	112,006	Operating Revenue	38,433,405	86.7%	Ancillary Service 10.7%
Total Assets	56,859,200	Operating Expense	45,252,182	117.7%	Current Ratio 0.8
Current Liabilities	7,345,043	Operating Margin	-6,818,777	-17.7%	Days to Collect 45.4
Long Term Liabilities	201,209	Other Income	1,413,838	3.7%	Avg Payment Days 38.0
Total Equity	49,312,948	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	56,859,200	Net Profit or Loss	(5,404,939)	-14.1%	Return on Equity -11.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 231

SNF Profile Report - 2021

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

055581 JURUPA HILLS POST ACUTE				Proprietary - Partnership	
JURUPA HILLS POST ACUTE		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92509		CR Beds 143 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 85.9	
Current Assets	13,301,477	Total Charges	25,788,425	Average Wages 25.83	
Fixed Assets	204,920	Contract Allowance	6,108,409	23.7%	Skilled Nursing 75.6%
Other Assets	0	Operating Revenue	19,680,016	76.3%	Ancillary Service 24.4%
Total Assets	<u>13,506,397</u>	Operating Expense	16,309,736	82.9%	Current Ratio 8.0
Current Liabilities	1,664,602	Operating Margin	3,370,280	17.1%	Days to Collect 244.8
Long Term Liabilities	0	Other Income	1,280,194	6.5%	Avg Payment Days 23.4
Total Equity	<u>11,841,795</u>	Other Expense	0	0.0%	Depreciation Rate 521.5%
Total Liab. and Equity	<u>13,506,397</u>	Net Profit or Loss	<u>4,663,864</u>	23.7%	Return on Equity 39.4%
<hr/>					
555779 KAISER PERMANENTE POST-ACUTE CARE CENTER				Nonprofit - Other	
KAISER PERMANENTE POST-ACUTE CARE CENTER		12/31/2021 365 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 176 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		10.8%	
Balance Sheet		Income Statement		Length of Stay 34.1	
Current Assets	0	Total Charges	1	Average Wages 40.85	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	1	100.0%	Ancillary Service 0.0%
Total Assets	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	1	100.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>1</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1</u>	Net Profit or Loss	<u>1</u>	100.0%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 232

SNF Profile Report - 2021

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

055311 KATHERINE HEALTHCARE				Proprietary - Other	
KATHERINE HEALTHCARE		12/31/2021 365 Days Settled			
SALINAS, CA 93901				CR Beds 47 POS Beds 0	
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 65.4%	
Balance Sheet		Income Statement		Length of Stay 295.4	
Current Assets	3,984,606	Total Charges	6,306,306	Average Wages 31.46	
Fixed Assets	112,220	Contract Allowance	1,071,560	17.0%	Skilled Nursing 89.2%
Other Assets	120,359	Operating Revenue	5,234,746	83.0%	Ancillary Service 10.8%
Total Assets	<u>4,217,185</u>	Operating Expense	6,062,831	115.8%	Current Ratio 4.1
Current Liabilities	973,059	Operating Margin	-828,085	-15.8%	Days to Collect 46.3
Long Term Liabilities	2	Other Income	385,343	7.4%	Avg Payment Days 55.0
Total Equity	<u>3,244,124</u>	Other Expense	0	0.0%	Depreciation Rate 57.3%
Total Liab. and Equity	<u>4,217,185</u>	Net Profit or Loss	<u>(442,742)</u>	-8.5%	Return on Equity -13.6%

055916 KAWEAH MANOR CONVALESCENT HOSPITAL				Proprietary - Other	
KAWEAH MANOR CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
VISALIA, CA 93277				CR Beds 99 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 82.5%	
Balance Sheet		Income Statement		Length of Stay 123.7	
Current Assets	1,408,240	Total Charges	8,524,778	Average Wages 24.17	
Fixed Assets	70,222	Contract Allowance	-1,809,915	-21.2%	Skilled Nursing 81.5%
Other Assets	1,894,817	Operating Revenue	10,334,693	121.2%	Ancillary Service 18.5%
Total Assets	<u>3,373,279</u>	Operating Expense	10,875,112	105.2%	Current Ratio 0.4
Current Liabilities	3,378,797	Operating Margin	-540,419	-5.2%	Days to Collect 45.3
Long Term Liabilities	135,208	Other Income	164,196	1.6%	Avg Payment Days 92.9
Total Equity	<u>-140,726</u>	Other Expense	0	0.0%	Depreciation Rate 1,001.6%
Total Liab. and Equity	<u>3,373,279</u>	Net Profit or Loss	<u>(377,188)</u>	-3.6%	Return on Equity 268.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 233

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92111				CR Beds 88	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	30.3
Current Assets	3,728,844	Total Charges	16,129,530	Average Wages	26.91
Fixed Assets	664,128	Contract Allowance	2,410,557	14.9%	Skilled Nursing 53.4%
Other Assets	3,489,000	Operating Revenue	13,718,973	85.1%	Ancillary Service 46.6%
Total Assets	7,881,972	Operating Expense	13,465,279	98.2%	Current Ratio 0.5
Current Liabilities	8,105,770	Operating Margin	253,694	1.8%	Days to Collect 83.4
Long Term Liabilities	52,722	Other Income	290,213	2.1%	Avg Payment Days 17.2
Total Equity	-276,520	Other Expense	0	0.0%	Depreciation Rate 96.0%
Total Liab. and Equity	7,881,972	Net Profit or Loss	(956,518)	-7.0%	Return on Equity 345.9%
555438 KEI-AI LOS ANGELES HEALTHCARE CENTER				Proprietary - Other	
KEI-AI LOS ANGELES HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90031				CR Beds 300	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	88.4
Current Assets	5,188,962	Total Charges	35,513,681	Average Wages	27.02
Fixed Assets	412,948	Contract Allowance	-4,473,392	-12.6%	Skilled Nursing 75.7%
Other Assets	5,013,188	Operating Revenue	39,987,073	112.6%	Ancillary Service 24.3%
Total Assets	10,615,098	Operating Expense	34,186,568	85.5%	Current Ratio 1.1
Current Liabilities	4,748,323	Operating Margin	5,800,505	14.5%	Days to Collect 47.3
Long Term Liabilities	-81	Other Income	627,401	1.6%	Avg Payment Days 16.9
Total Equity	5,866,856	Other Expense	0	0.0%	Depreciation Rate -188.8%
Total Liab. and Equity	10,615,098	Net Profit or Loss	6,327,906	15.8%	Return on Equity 107.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 234

SNF Profile Report - 2021

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 12/31/2021 365 Days Settled					
GARDENA, CA 90247				CR Beds 73 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 116.3%	
Balance Sheet		Income Statement		Length of Stay 84.2	
Current Assets	1,530,575	Total Charges	10,565,668	Average Wages 25.39	
Fixed Assets	137,535	Contract Allowance	-641,667	-6.1%	Skilled Nursing 75.7%
Other Assets	3,184,849	Operating Revenue	11,207,335	106.1%	Ancillary Service 24.3%
Total Assets	4,852,959	Operating Expense	11,307,281	100.9%	Current Ratio 1.0
Current Liabilities	1,460,494	Operating Margin	-99,946	-0.9%	Days to Collect 47.7
Long Term Liabilities	1,492,175	Other Income	23,326	0.2%	Avg Payment Days 10.8
Total Equity	1,900,290	Other Expense	0	0.0%	Depreciation Rate 503.4%
Total Liab. and Equity	4,852,959	Net Profit or Loss	(76,620)	-0.7%	Return on Equity -4.0%
055977 KENNEDY POST ACUTE CARE CENTER				Proprietary - Other	
KENNEDY POST ACUTE CARE CENTER 12/31/2021 365 Days Settled					
LOS ANGELES, CA 90036				CR Beds 97 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 76.4%	
Balance Sheet		Income Statement		Length of Stay 106.0	
Current Assets	2,538,876	Total Charges	10,936,408	Average Wages 24.66	
Fixed Assets	3,853,000	Contract Allowance	0	0.0%	Skilled Nursing 60.1%
Other Assets	300,000	Operating Revenue	10,936,408	100.0%	Ancillary Service 23.3%
Total Assets	6,691,876	Operating Expense	10,279,338	94.0%	Current Ratio 0.7
Current Liabilities	3,788,739	Operating Margin	657,070	6.0%	Days to Collect 51.5
Long Term Liabilities	0	Other Income	16,189	0.1%	Avg Payment Days 100.8
Total Equity	2,903,137	Other Expense	0	0.0%	Depreciation Rate 18.6%
Total Liab. and Equity	6,691,876	Net Profit or Loss	673,259	6.2%	Return on Equity 23.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 235

SNF Profile Report - 2021

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

555912 KERN RIVER TRANSITIONAL CARE				Proprietary - Partnership	
KERN RIVER TRANSITIONAL CARE		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93308		CR Beds 140 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 65.1	
Current Assets	6,105,413	Total Charges	32,651,283	Average Wages 28.12	
Fixed Assets	151,575	Contract Allowance	9,246,813	28.3% Skilled Nursing 66.2%	
Other Assets	0	Operating Revenue	23,404,470	71.7% Ancillary Service 33.8%	
Total Assets	6,256,988	Operating Expense	19,161,672	81.9% Current Ratio 3.0	
Current Liabilities	2,047,117	Operating Margin	4,242,798	18.1% Days to Collect 93.0	
Long Term Liabilities	0	Other Income	860,112	3.7% Avg Payment Days 20.5	
Total Equity	4,209,871	Other Expense	0	0.0% Depreciation Rate 1,332.4%	
Total Liab. and Equity	6,256,988	Net Profit or Loss	5,102,910	21.8% Return on Equity 121.2%	
555485 KINGS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KINGS NURSING & REHABILITATION CENTER		12/31/2021 334 Days Submitted			
HANFORD, CA 93230		1/31/2021 31 Days Submitted		CR Beds 70 POS Beds 0	
KINGS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.3%	
Balance Sheet		Income Statement		Length of Stay 131.0	
Current Assets	2,324,396	Total Charges	526,465	Average Wages 23.77	
Fixed Assets	0	Contract Allowance	85,056	16.2% Skilled Nursing 82.0%	
Other Assets	0	Operating Revenue	441,409	83.8% Ancillary Service 18.0%	
Total Assets	2,324,396	Operating Expense	499,845	113.2% Current Ratio 1.4	
Current Liabilities	1,638,888	Operating Margin	-58,436	-13.2% Days to Collect 700.3	
Long Term Liabilities	0	Other Income	6,073	1.4% Avg Payment Days 520.6	
Total Equity	685,508	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	2,324,396	Net Profit or Loss	(52,363)	-11.9% Return on Equity -7.6%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 236

SNF Profile Report - 2021

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

555485 KINGS NURSING & REHABILITATION CENTER				Proprietary - Other	
KINGS NURSING & REHABILITATION CENTER		12/31/2021 334 Days Submitted			
HANFORD, CA 93230		1/31/2021 31 Days Submitted		CR Beds 70 POS Beds 0	
KINGS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.9%
				Length of Stay	106.5
				Average Wages	23.77
				19.5% Skilled Nursing	75.3%
				80.5% Ancillary Service	24.7%
				101.2% Current Ratio	1.9
				-1.2% Days to Collect	59.0
				4.1% Avg Payment Days	45.0
				0.0% Depreciation Rate	0.0%
				2.9% Return on Equity	100.0%
<hr/>					
055573 KINGSBURG CENTER				Proprietary - Other	
KINGSBURG CENTER		12/31/2021 365 Days Settled			
KINGSBURG, CA 93631				CR Beds 86 POS Beds 0	
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	87.8%
				Length of Stay	149.8
				Average Wages	25.46
				15.1% Skilled Nursing	84.3%
				84.9% Ancillary Service	15.7%
				102.0% Current Ratio	1.1
				-2.0% Days to Collect	46.1
				0.2% Avg Payment Days	36.6
				0.0% Depreciation Rate	209.6%
				-1.8% Return on Equity	312.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 237

SNF Profile Report - 2021

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

555086 KINGSLEY MANOR CARE CENTER				Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2021 365 Days Settled			
LOS ANGELES, CA 90029		12/30/2021 274 Days Settled		CR Beds 268 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	1,647.1
Current Assets	892,332	Total Charges	14,405,435	Average Wages	23.85
Fixed Assets	0	Contract Allowance	1,228,606	8.5% Skilled Nursing	35.4%
Other Assets	108,224	Operating Revenue	13,176,829	91.5% Ancillary Service	3.9%
Total Assets	1,000,556	Operating Expense	17,192,128	130.5% Current Ratio	0.1
Current Liabilities	7,784,473	Operating Margin	-4,015,299	-30.5% Days to Collect	38.5
Long Term Liabilities	0	Other Income	1,898,472	14.4% Avg Payment Days	133.3
Total Equity	-6,783,917	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,000,556	Net Profit or Loss	(2,116,827)	-16.1% Return on Equity	31.2%

555086 KINGSLEY MANOR CARE CENTER				Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2021 365 Days Settled			
LOS ANGELES, CA 90029		12/30/2021 274 Days Settled		CR Beds 51 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	528,877	Total Charges	10,179,480	Average Wages	23.85
Fixed Assets	-3,260,797	Contract Allowance	820,503	8.1% Skilled Nursing	36.6%
Other Assets	12,160,545	Operating Revenue	9,358,977	91.9% Ancillary Service	3.6%
Total Assets	9,428,625	Operating Expense	11,931,210	127.5% Current Ratio	0.0
Current Liabilities	16,477,147	Operating Margin	-2,572,233	-27.5% Days to Collect	30.8
Long Term Liabilities	600,214	Other Income	1,817,839	19.4% Avg Payment Days	71.7
Total Equity	-7,648,736	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	9,428,625	Net Profit or Loss	(754,394)	-8.1% Return on Equity	9.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 238

SNF Profile Report - 2021

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

555336 KINGSTON HEALTHCARE CENTER, LLC				Proprietary - Corporation		
KINGSTON HEALTHCARE CENTER, LLC				12/31/2021 365 Days Settled		
BAKERSFIELD, CA 93309				CR Beds 184 POS Beds 0		
KERN				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	69.4%	
Balance Sheet		Income Statement		Length of Stay	146.5	
Current Assets	3,399,414	Total Charges	16,633,770	Average Wages	25.09	
Fixed Assets	323,719	Contract Allowance	3,596,824	21.6%	Skilled Nursing	65.7%
Other Assets	1,171,663	Operating Revenue	13,036,946	78.4%	Ancillary Service	34.3%
Total Assets	4,894,796	Operating Expense	16,493,363	126.5%	Current Ratio	0.5
Current Liabilities	7,061,041	Operating Margin	-3,456,417	-26.5%	Days to Collect	92.8
Long Term Liabilities	310,800	Other Income	2,032,837	15.6%	Avg Payment Days	142.2
Total Equity	-2,477,045	Other Expense	0	0.0%	Depreciation Rate	515.4%
Total Liab. and Equity	4,894,796	Net Profit or Loss	(1,423,580)	-10.9%	Return on Equity	57.5%

056198 KIT CARSON NURSING & REHABILITATION CENTER				Proprietary - Corporation		
KIT CARSON NURSING & REHABILITATION CENTER				12/31/2021 365 Days Settled		
JACKSON, CA 95642				CR Beds 199 POS Beds 0		
AMADOR				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	31.6%	
Balance Sheet		Income Statement		Length of Stay	106.7	
Current Assets	3,588,321	Total Charges	9,324,289	Average Wages	26.37	
Fixed Assets	174,350	Contract Allowance	-3,524,478	-37.8%	Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	12,848,767	137.8%	Ancillary Service	31.1%
Total Assets	3,762,671	Operating Expense	11,178,315	87.0%	Current Ratio	1.4
Current Liabilities	2,488,930	Operating Margin	1,670,452	13.0%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	778,138	6.1%	Avg Payment Days	48.0
Total Equity	1,273,740	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	3,762,670	Net Profit or Loss	2,448,590	19.1%	Return on Equity	192.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 239

SNF Profile Report - 2021

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

555251 KNOLLS WEST POST ACUTE LLC				Proprietary - Other	
KNOLLS WEST POST ACUTE LLC		12/31/2021 365 Days Settled			
VICTORVILLE, CA 92395		CR Beds 118 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 41.7	
Current Assets	2,349,779	Total Charges	28,558,149	Average Wages	24.38
Fixed Assets	4,492,216	Contract Allowance	7,197,339	25.2%	Skilled Nursing 78.0%
Other Assets	293,455	Operating Revenue	21,360,810	74.8%	Ancillary Service 22.0%
Total Assets	7,135,450	Operating Expense	18,652,776	87.3%	Current Ratio 0.3
Current Liabilities	7,394,527	Operating Margin	2,708,034	12.7%	Days to Collect 34.1
Long Term Liabilities	-32,409,426	Other Income	577,395	2.7%	Avg Payment Days 20.2
Total Equity	32,150,349	Other Expense	0	0.0%	Depreciation Rate 84.4%
Total Liab. and Equity	7,135,450	Net Profit or Loss	3,285,429	15.4%	Return on Equity 10.2%
055715 KYAKAMEENA CARE CENTER				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2021 365 Days Settled			
BERKELEY, CA 94704		CR Beds 60 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 161.7	
Current Assets	3,991,853	Total Charges	8,572,739	Average Wages	27.06
Fixed Assets	181,452	Contract Allowance	661,373	7.7%	Skilled Nursing 89.3%
Other Assets	24,150	Operating Revenue	7,911,366	92.3%	Ancillary Service 10.7%
Total Assets	4,197,455	Operating Expense	6,804,511	86.0%	Current Ratio 5.1
Current Liabilities	787,628	Operating Margin	1,106,855	14.0%	Days to Collect 26.6
Long Term Liabilities	0	Other Income	654,996	8.3%	Avg Payment Days 38.1
Total Equity	3,409,827	Other Expense	0	0.0%	Depreciation Rate 119.8%
Total Liab. and Equity	4,197,455	Net Profit or Loss	1,761,851	22.3%	Return on Equity 51.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 240

SNF Profile Report - 2021

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

056195 LA BREA REHABILITATION CENTER				Proprietary - Corporation	
LA BREA REHABILITATION CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90036		CR Beds 141 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				132.3	
Current Assets	3,640,663	Total Charges	20,794,084	Average Wages	
Fixed Assets	934,429	Contract Allowance	4,079,271	25.51	
Other Assets	6,224	Operating Revenue	16,714,813	19.6%	
Total Assets	4,581,316	Operating Expense	15,794,946	80.4%	
Current Liabilities	2,951,373	Operating Margin	919,867	94.5%	
Long Term Liabilities	0	Other Income	251,082	5.5%	
Total Equity	1,629,943	Other Expense	0	1.5%	
Total Liab. and Equity	4,581,316	Net Profit or Loss	1,170,949	0.0%	
				Days to Collect	
				41.5	
				Avg Payment Days	
				53.9	
				Depreciation Rate	
				134.5%	
				Return on Equity	
				71.8%	

056399 LA CASA VIA TRANSITIONAL CARE CENTER				Proprietary - Other	
LA CASA VIA TRANSITIONAL CARE CENTER		12/31/2021 365 Days Settled			
WALNUT CREEK, CA 94598		CR Beds 97 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				112.0	
Current Assets	1,899,160	Total Charges	14,300,957	Average Wages	
Fixed Assets	1,525,941	Contract Allowance	-27,574	28.22	
Other Assets	106,292	Operating Revenue	14,328,531	-0.2%	
Total Assets	3,531,393	Operating Expense	12,897,107	100.2%	
Current Liabilities	1,391,870	Operating Margin	1,431,424	90.0%	
Long Term Liabilities	1,028,818	Other Income	140,543	10.0%	
Total Equity	1,110,705	Other Expense	0	1.0%	
Total Liab. and Equity	3,531,393	Net Profit or Loss	1,571,967	0.0%	
				Days to Collect	
				45.8	
				Avg Payment Days	
				17.1	
				Depreciation Rate	
				85.1%	
				Return on Equity	
				141.5%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 241

SNF Profile Report - 2021

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

055960 LA CRESCENTA HEALTHCARE CENTER				Proprietary - Other	
LA CRESCENTA HEALTHCARE CENTER				12/31/2021 365 Days Settled	
LA CRESCENTA, CA 91214				CR Beds 92 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	88.6
Current Assets	1,258,736	Total Charges	14,837,309	Average Wages	25.80
Fixed Assets	248,872	Contract Allowance	2,718,894	18.3%	Skilled Nursing 66.4%
Other Assets	378,848	Operating Revenue	12,118,415	81.7%	Ancillary Service 33.6%
Total Assets	1,886,456	Operating Expense	12,543,236	103.5%	Current Ratio 1.2
Current Liabilities	1,008,993	Operating Margin	-424,821	-3.5%	Days to Collect 32.7
Long Term Liabilities	-4,518,461	Other Income	1,416,247	11.7%	Avg Payment Days 22.4
Total Equity	5,395,924	Other Expense	0	0.0%	Depreciation Rate 67.1%
Total Liab. and Equity	1,886,456	Net Profit or Loss	991,426	8.2%	Return on Equity 18.4%

555723 LA FUENTE POST ACUTE				Proprietary - Other	
LA FUENTE POST ACUTE				12/31/2021 365 Days Settled	
VISTA, CA 92084				CR Beds 187 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	192.7
Current Assets	1,451,696	Total Charges	15,993,646	Average Wages	26.68
Fixed Assets	28,036	Contract Allowance	1,209,973	7.6%	Skilled Nursing 79.8%
Other Assets	3,475,988	Operating Revenue	14,783,673	92.4%	Ancillary Service 20.2%
Total Assets	4,955,720	Operating Expense	16,380,181	110.8%	Current Ratio 0.5
Current Liabilities	3,138,800	Operating Margin	-1,596,508	-10.8%	Days to Collect 45.3
Long Term Liabilities	1,186,551	Other Income	2,376,572	16.1%	Avg Payment Days 65.2
Total Equity	630,369	Other Expense	0	0.0%	Depreciation Rate 3,299.6%
Total Liab. and Equity	4,955,720	Net Profit or Loss	780,064	5.3%	Return on Equity 123.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 242

SNF Profile Report - 2021

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

055622 LA HABRA CONVALESCENT HOSPITAL				Proprietary - Corporation	
LA HABRA CONVALESCENT HOSPITAL				12/31/2021 365 Days Settled	
LA HABRA, CA 90631				CR Beds 86 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	800,151	Total Charges	6,480,463	Average Wages	24.69
Fixed Assets	363,054	Contract Allowance	738,163	11.4%	Skilled Nursing 79.9%
Other Assets	73,991	Operating Revenue	5,742,300	88.6%	Ancillary Service 20.1%
Total Assets	1,237,196	Operating Expense	6,038,313	105.2%	Current Ratio 1.6
Current Liabilities	512,174	Operating Margin	-296,013	-5.2%	Days to Collect 45.8
Long Term Liabilities	1,409,804	Other Income	254,193	4.4%	Avg Payment Days 20.8
Total Equity	-684,782	Other Expense	0	0.0%	Depreciation Rate 77.8%
Total Liab. and Equity	1,237,196	Net Profit or Loss	(41,820)	-0.7%	Return on Equity 6.1%
056017 LA JOLLA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LA JOLLA NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
LA JOLLA, CA 92037				CR Beds 161 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	58.2
Current Assets	2,942,532	Total Charges	17,457,133	Average Wages	27.86
Fixed Assets	323,111	Contract Allowance	3,285,158	18.8%	Skilled Nursing 82.1%
Other Assets	125,149	Operating Revenue	14,171,975	81.2%	Ancillary Service 17.9%
Total Assets	3,390,792	Operating Expense	16,136,616	113.9%	Current Ratio 0.5
Current Liabilities	6,328,397	Operating Margin	-1,964,641	-13.9%	Days to Collect 70.6
Long Term Liabilities	0	Other Income	-49,744	-0.4%	Avg Payment Days 10.1
Total Equity	-2,937,605	Other Expense	0	0.0%	Depreciation Rate 61.5%
Total Liab. and Equity	3,390,792	Net Profit or Loss	(2,014,385)	-14.2%	Return on Equity 68.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 243

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
FAIRFIELD, CA 94533		CR Beds 99 POS Beds 0			
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.1%	
Balance Sheet		Income Statement		Length of Stay 145.8	
Current Assets	6,874,403	Total Charges	7,739,519	Average Wages	21.69
Fixed Assets	108,424	Contract Allowance	-1,191,769	-15.4%	Skilled Nursing 86.9%
Other Assets	590,671	Operating Revenue	8,931,288	115.4%	Ancillary Service 13.1%
Total Assets	<u>7,573,498</u>	Operating Expense	9,148,465	102.4%	Current Ratio 1.0
Current Liabilities	7,042,459	Operating Margin	-217,177	-2.4%	Days to Collect 197.9
Long Term Liabilities	5,668,567	Other Income	90,370	1.0%	Avg Payment Days 124.1
Total Equity	-5,137,528	Other Expense	0	0.0%	Depreciation Rate 75.5%
Total Liab. and Equity	<u>7,573,498</u>	Net Profit or Loss	<u>(126,807)</u>	-1.4%	Return on Equity 2.5%

055488 LA MESA HEALTHCARE CENTER				Proprietary - Corporation	
LA MESA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LA MESA, CA 91941		CR Beds 94 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 71.6	
Current Assets	4,992,262	Total Charges	12,184,518	Average Wages	24.20
Fixed Assets	347,571	Contract Allowance	468,728	3.8%	Skilled Nursing 65.3%
Other Assets	2,780,000	Operating Revenue	11,715,790	96.2%	Ancillary Service 34.7%
Total Assets	<u>8,119,833</u>	Operating Expense	10,800,591	92.2%	Current Ratio 3.7
Current Liabilities	1,333,800	Operating Margin	915,199	7.8%	Days to Collect 152.7
Long Term Liabilities	128,064	Other Income	859,493	7.3%	Avg Payment Days 26.3
Total Equity	6,657,969	Other Expense	0	0.0%	Depreciation Rate 47.2%
Total Liab. and Equity	<u>8,119,833</u>	Net Profit or Loss	<u>1,763,442</u>	15.1%	Return on Equity 26.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 244

SNF Profile Report - 2021

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

555329 LA PALMA NURSING CENTER		Proprietary - Corporation	
LA PALMA NURSING CENTER		12/31/2021 365 Days Settled	
ANAHEIM, CA 92801		CR Beds 72 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.8%
Balance Sheet		Length of Stay	62.7
Income Statement		Average Wages	24.67
Current Assets	2,678,158	Total Charges	8,369,970
Fixed Assets	0	Contract Allowance	-831,567 -9.9%
Other Assets	3,180	Operating Revenue	9,201,537 109.9%
Total Assets	2,681,338	Operating Expense	8,811,234 95.8%
Current Liabilities	633,486	Operating Margin	390,303 4.2%
Long Term Liabilities	0	Other Income	1,436,402 15.6%
Total Equity	2,047,852	Other Expense	0 0.0%
Total Liab. and Equity	2,681,338	Net Profit or Loss	1,826,705 19.9%
		Skilled Nursing	72.9%
		Ancillary Service	27.1%
		Current Ratio	4.2
		Days to Collect	41.9
		Avg Payment Days	26.2
		Depreciation Rate	0.0%
		Return on Equity	89.2%

055335 LA PALOMA HEALTHCARE CENTER		Proprietary - Corporation	
LA PALOMA HEALTHCARE CENTER		12/31/2021 365 Days Settled	
OCEANSIDE, CA 92056		CR Beds 93 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	71.4%
Balance Sheet		Length of Stay	69.5
Income Statement		Average Wages	24.26
Current Assets	1,779,764	Total Charges	10,105,735
Fixed Assets	2,445,444	Contract Allowance	856,113 8.5%
Other Assets	1,673,426	Operating Revenue	9,249,622 91.5%
Total Assets	5,898,634	Operating Expense	10,343,895 111.8%
Current Liabilities	1,948,573	Operating Margin	-1,094,273 -11.8%
Long Term Liabilities	159,059	Other Income	210,465 2.3%
Total Equity	3,791,002	Other Expense	0 0.0%
Total Liab. and Equity	5,898,634	Net Profit or Loss	(895,058) -9.7%
		Skilled Nursing	71.3%
		Ancillary Service	28.7%
		Current Ratio	0.9
		Days to Collect	66.8
		Avg Payment Days	27.9
		Depreciation Rate	12.9%
		Return on Equity	-23.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 245

SNF Profile Report - 2021

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

055271 LA SIERRA CARE CENTER				Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2021 365 Days Settled			
MERCED, CA 95340				CR Beds 68 POS Beds 0	
MERCED				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 65.1%	
Balance Sheet		Income Statement		Length of Stay 278.4	
Current Assets	1,836,582	Total Charges	5,598,951	Average Wages	24.56
Fixed Assets	196,115	Contract Allowance	555,383	9.9%	Skilled Nursing 82.7%
Other Assets	0	Operating Revenue	5,043,568	90.1%	Ancillary Service 17.3%
Total Assets	2,032,697	Operating Expense	5,568,873	110.4%	Current Ratio 3.6
Current Liabilities	507,483	Operating Margin	-525,305	-10.4%	Days to Collect 39.1
Long Term Liabilities	0	Other Income	558,131	11.1%	Avg Payment Days 32.8
Total Equity	1,525,214	Other Expense	0	0.0%	Depreciation Rate 131.6%
Total Liab. and Equity	2,032,697	Net Profit or Loss	32,826	0.7%	Return on Equity 2.2%
056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LAGUNA HILLS HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LAGUNA HILLS, CA 92653				CR Beds 208 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 67.0%	
Balance Sheet		Income Statement		Length of Stay 50.7	
Current Assets	3,025,413	Total Charges	25,784,584	Average Wages	28.52
Fixed Assets	607,692	Contract Allowance	4,387,806	17.0%	Skilled Nursing 74.8%
Other Assets	2,758,475	Operating Revenue	21,396,778	83.0%	Ancillary Service 25.2%
Total Assets	6,391,580	Operating Expense	20,262,566	94.7%	Current Ratio 1.8
Current Liabilities	1,640,035	Operating Margin	1,134,212	5.3%	Days to Collect 42.1
Long Term Liabilities	194,396	Other Income	773,770	3.6%	Avg Payment Days 29.5
Total Equity	4,557,149	Other Expense	0	0.0%	Depreciation Rate 69.1%
Total Liab. and Equity	6,391,580	Net Profit or Loss	1,907,982	8.9%	Return on Equity 41.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 246

SNF Profile Report - 2021

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

056180 LAKE BALBOA CARE CENTER				Proprietary - Corporation	
LAKE BALBOA CARE CENTER		12/31/2021 365 Days Settled			
VAN NUYS, CA 91406		CR Beds 50 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay 30.4	
Current Assets	3,661,379	Total Charges	11,029,992	Average Wages	30.20
Fixed Assets	147,355	Contract Allowance	1,346,439	12.2%	Skilled Nursing 62.7%
Other Assets	156,003	Operating Revenue	9,683,553	87.8%	Ancillary Service 37.3%
Total Assets	3,964,737	Operating Expense	10,939,770	113.0%	Current Ratio 0.7
Current Liabilities	5,014,349	Operating Margin	-1,256,217	-13.0%	Days to Collect 53.7
Long Term Liabilities	0	Other Income	39,028	0.4%	Avg Payment Days 62.3
Total Equity	-1,049,612	Other Expense	0	0.0%	Depreciation Rate 1,025.7%
Total Liab. and Equity	3,964,737	Net Profit or Loss	(1,210,128)	-12.5%	Return on Equity 115.3%
555308 LAKE FOREST NURSING CENTER				Proprietary - Partnership	
LAKE FOREST NURSING CENTER		9/30/2021 365 Days Settled			
LAKE FOREST, CA 92630		CR Beds 175 POS Beds 0			
ORANGE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		41.5%	
Balance Sheet		Income Statement		Length of Stay 47.8	
Current Assets	3,216,489	Total Charges	12,941,917	Average Wages	28.66
Fixed Assets	1,847	Contract Allowance	1,389,115	10.7%	Skilled Nursing 74.6%
Other Assets	1,478,793	Operating Revenue	11,552,802	89.3%	Ancillary Service 25.4%
Total Assets	4,697,129	Operating Expense	13,257,392	114.8%	Current Ratio 0.9
Current Liabilities	3,406,043	Operating Margin	-1,704,590	-14.8%	Days to Collect 66.1
Long Term Liabilities	2,122,967	Other Income	120,797	1.0%	Avg Payment Days 65.9
Total Equity	-831,881	Other Expense	0	0.0%	Depreciation Rate 685.1%
Total Liab. and Equity	4,697,129	Net Profit or Loss	(1,583,793)	-13.7%	Return on Equity 190.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 247

SNF Profile Report - 2021

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

056350 LAKE MERRITT HEALTHCARE CENTER LLC				Proprietary - Other	
LAKE MERRITT HEALTHCARE CENTER LLC				12/31/2021 365 Days Settled	
OAKLAND, CA 94610				CR Beds 53 POS Beds 0	
ALAMEDA				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 114.6	
Current Assets	885,463	Total Charges	5,771,135	Average Wages 31.21	
Fixed Assets	156,232	Contract Allowance	-1,602,827	-27.8%	Skilled Nursing 83.6%
Other Assets	2,842,924	Operating Revenue	7,373,962	127.8%	Ancillary Service 16.4%
Total Assets	3,884,619	Operating Expense	7,002,609	95.0%	Current Ratio 0.6
Current Liabilities	1,423,390	Operating Margin	371,353	5.0%	Days to Collect 40.9
Long Term Liabilities	0	Other Income	150,529	2.0%	Avg Payment Days 46.5
Total Equity	2,461,229	Other Expense	0	0.0%	Depreciation Rate 192.5%
Total Liab. and Equity	3,884,619	Net Profit or Loss	502,832	6.8%	Return on Equity 20.4%
555113 LAKE PARK RETIREMENT RESIDENCE				Nonprofit - Other	
LAKE PARK RETIREMENT RESIDENCE				6/30/2021 365 Days Settled	
OAKLAND, CA 94612				CR Beds 35 POS Beds 0	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 46.6%	
Balance Sheet		Income Statement		Length of Stay 205.1	
Current Assets	21,009,564	Total Charges	2,565,888	Average Wages 25.53	
Fixed Assets	10,359,241	Contract Allowance	207,265	8.1%	Skilled Nursing 88.5%
Other Assets	0	Operating Revenue	2,358,623	91.9%	Ancillary Service 11.5%
Total Assets	31,368,805	Operating Expense	12,982,247	550.4%	Current Ratio 0.8
Current Liabilities	25,718,375	Operating Margin	-10,623,624	-450.4%	Days to Collect 53.8
Long Term Liabilities	0	Other Income	10,482,017	444.4%	Avg Payment Days 49.0
Total Equity	5,650,430	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	31,368,805	Net Profit or Loss	(224,389)	-9.5%	Return on Equity -4.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 248

SNF Profile Report - 2021

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

555222 LAKEPORT POST ACUTE				Proprietary - Partnership	
LAKEPORT POST ACUTE		12/31/2021 365 Days Settled			
LAKEPORT, CA 95453		CR Beds 81		POS Beds 0	
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 127.4	
Current Assets	2,563,109	Total Charges	15,825,412	Average Wages	30.33
Fixed Assets	1,195,540	Contract Allowance	3,709,309	23.4%	Skilled Nursing 85.5%
Other Assets	156,938	Operating Revenue	12,116,103	76.6%	Ancillary Service 14.5%
Total Assets	3,915,587	Operating Expense	10,338,307	85.3%	Current Ratio 2.8
Current Liabilities	905,638	Operating Margin	1,777,796	14.7%	Days to Collect 75.0
Long Term Liabilities	0	Other Income	1,046,419	8.6%	Avg Payment Days 23.4
Total Equity	3,009,949	Other Expense	0	0.0%	Depreciation Rate 65.5%
Total Liab. and Equity	3,915,587	Net Profit or Loss	2,824,215	23.3%	Return on Equity 93.8%
555887 LAKESIDE SPECIAL CARE CENTER				Proprietary - Corporation	
LAKESIDE SPECIAL CARE CENTER		12/31/2021 365 Days Settled			
LAKESIDE, CA 92040		CR Beds 94		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay 369.7	
Current Assets	20,921,172	Total Charges	9,483,533	Average Wages	24.83
Fixed Assets	340,192	Contract Allowance	-2,592,357	-27.3%	Skilled Nursing 97.7%
Other Assets	0	Operating Revenue	12,075,890	127.3%	Ancillary Service 2.3%
Total Assets	21,261,364	Operating Expense	9,855,715	81.6%	Current Ratio 11.8
Current Liabilities	1,780,022	Operating Margin	2,220,175	18.4%	Days to Collect 64.2
Long Term Liabilities	34,211	Other Income	630,349	5.2%	Avg Payment Days 19.9
Total Equity	19,447,131	Other Expense	0	0.0%	Depreciation Rate 88.1%
Total Liab. and Equity	21,261,364	Net Profit or Loss	2,850,185	23.6%	Return on Equity 14.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 249

SNF Profile Report - 2021

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

056078 LAKEVIEW TERRACE				Proprietary - Other	
LAKEVIEW TERRACE		5/31/2021 365 Days Settled			
LOS ANGELES, CA 90057				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate 96.7%	
Balance Sheet		Income Statement		Length of Stay 96.0	
Current Assets	4,464,633	Total Charges	23,809,067	Average Wages	26.43
Fixed Assets	0	Contract Allowance	8,220,344	34.5% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	15,588,723	65.5% Ancillary Service	25.9%
Total Assets	4,464,633	Operating Expense	15,428,142	99.0% Current Ratio	0.9
Current Liabilities	4,797,165	Operating Margin	160,581	1.0% Days to Collect	69.5
Long Term Liabilities	0	Other Income	440,207	2.8% Avg Payment Days	35.4
Total Equity	-332,532	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,464,633	Net Profit or Loss	600,788	3.9% Return on Equity	-180.7%
555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2021 365 Days Settled			
DOWNEY, CA 90242				CR Beds 290 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 184.5	
Current Assets	5,240,470	Total Charges	37,587,940	Average Wages	26.26
Fixed Assets	858,873	Contract Allowance	6,137,625	16.3% Skilled Nursing	60.5%
Other Assets	342,767	Operating Revenue	31,450,315	83.7% Ancillary Service	39.5%
Total Assets	6,442,110	Operating Expense	34,121,732	108.5% Current Ratio	0.7
Current Liabilities	7,874,875	Operating Margin	-2,671,417	-8.5% Days to Collect	(11.2)
Long Term Liabilities	-3,350,000	Other Income	2,619,646	8.3% Avg Payment Days	48.6
Total Equity	1,917,235	Other Expense	0	0.0% Depreciation Rate	118.9%
Total Liab. and Equity	6,442,110	Net Profit or Loss	(51,771)	-0.2% Return on Equity	-2.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 250

SNF Profile Report - 2021

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

055619 LAS COLINAS POST ACUTE				Proprietary - Partnership	
LAS COLINAS POST ACUTE		12/31/2021 365 Days Settled			
ONTARIO, CA 91764		CR Beds 216 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 731.6	
Current Assets	14,022,884	Total Charges	31,282,214	Average Wages	25.91
Fixed Assets	362,363	Contract Allowance	5,324,765	17.0% Skilled Nursing	65.3%
Other Assets	247,352	Operating Revenue	25,957,449	83.0% Ancillary Service	34.7%
Total Assets	14,632,599	Operating Expense	23,420,360	90.2% Current Ratio	6.8
Current Liabilities	2,056,486	Operating Margin	2,537,089	9.8% Days to Collect	195.6
Long Term Liabilities	0	Other Income	1,423,622	5.5% Avg Payment Days	21.8
Total Equity	12,576,113	Other Expense	0	0.0% Depreciation Rate	450.3%
Total Liab. and Equity	14,632,599	Net Profit or Loss	3,961,766	15.3% Return on Equity	31.5%
555057 LAS FLORES CONVALESCENT HOSPITAL				Proprietary - Other	
LAS FLORES CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
GARDENA, CA 90249		CR Beds 144 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay 180.3	
Current Assets	5,757,792	Total Charges	13,899,384	Average Wages	24.59
Fixed Assets	4,086,952	Contract Allowance	-1,953,530	-14.1% Skilled Nursing	64.4%
Other Assets	107,085	Operating Revenue	15,852,914	114.1% Ancillary Service	35.6%
Total Assets	9,951,829	Operating Expense	14,295,901	90.2% Current Ratio	0.7
Current Liabilities	8,429,876	Operating Margin	1,557,013	9.8% Days to Collect	82.2
Long Term Liabilities	4,757,093	Other Income	1,025,055	6.5% Avg Payment Days	168.6
Total Equity	-3,235,140	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	9,951,829	Net Profit or Loss	2,582,068	16.3% Return on Equity	-79.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 251

SNF Profile Report - 2021

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

056231 LASSEN NURSING & REHABILITATION CENTER		Proprietary - Other	
LASSEN NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled	
SUSANVILLE, CA 96130		CR Beds 96 POS Beds 0	
LASSEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	55.5%
Balance Sheet		Income Statement	
Current Assets	-4,231,979	Total Charges	9,594,248
Fixed Assets	444,763	Contract Allowance	377,147
Other Assets	65,640	Operating Revenue	9,217,101
Total Assets	-3,721,576	Operating Expense	7,683,945
Current Liabilities	886,747	Operating Margin	1,533,156
Long Term Liabilities	0	Other Income	22,505
Total Equity	-4,608,323	Other Expense	0
Total Liab. and Equity	-3,721,576	Net Profit or Loss	1,555,661
		3.9%	Skilled Nursing 80.4%
		96.1%	Ancillary Service 19.6%
		83.4%	Current Ratio (4.8)
		16.6%	Days to Collect 21.4
		0.2%	Avg Payment Days 42.1
		0.0%	Depreciation Rate 96.0%
		16.9%	Return on Equity -33.8%
056429 LAUREL CONVALESCENT HOSPITAL		Proprietary - Corporation	
LAUREL CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled	
FONTANA, CA 92336		CR Beds 99 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	77.2%
Balance Sheet		Income Statement	
Current Assets	2,976,287	Total Charges	11,800,792
Fixed Assets	163,444	Contract Allowance	3,285,080
Other Assets	0	Operating Revenue	8,515,712
Total Assets	3,139,731	Operating Expense	8,487,422
Current Liabilities	685,902	Operating Margin	28,290
Long Term Liabilities	0	Other Income	502,982
Total Equity	2,453,829	Other Expense	0
Total Liab. and Equity	3,139,731	Net Profit or Loss	531,272
		27.8%	Skilled Nursing 75.5%
		72.2%	Ancillary Service 24.5%
		99.7%	Current Ratio 4.3
		0.3%	Days to Collect 23.1
		5.9%	Avg Payment Days 25.1
		0.0%	Depreciation Rate 133.8%
		6.2%	Return on Equity 21.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 252

SNF Profile Report - 2021

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

555727 LAUREL CREEK HEALTH CENTER				Nonprofit - Other	
LAUREL CREEK HEALTH CENTER		12/31/2021 365 Days Settled			
FAIRFIELD, CA 94533		CR Beds 60		POS Beds 0	
SOLANO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
				125.8	
Current Assets	10,119,954	Total Charges	32,476,491	Average Wages	
Fixed Assets	178,584,400	Contract Allowance	4,583,958	29.57	
Other Assets	75,149,291	Operating Revenue	27,892,533	23.9%	
Total Assets	263,853,645	Operating Expense	37,060,469	2.0%	
Current Liabilities	14,506,617	Operating Margin	-9,167,936	0.7	
Long Term Liabilities	207,332,288	Other Income	14,180,098	27.2	
Total Equity	42,014,740	Other Expense	0	83.6	
Total Liab. and Equity	263,853,645	Net Profit or Loss	5,012,162	1.5%	
				18.0%	
				11.9%	

555869 LAUREL HEIGHTS COMMUNITY CARE				Proprietary - Individual	
LAUREL HEIGHTS COMMUNITY CARE		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94115		CR Beds 0		POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
				Average Wages	
Current Assets	0	Total Charges	0	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
				0.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 253

SNF Profile Report - 2021

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

555816 LAWNSDALE HEALTHCARE & WELLNESS CENTRE LLC				Proprietary - Other	
LAWNSDALE HEALTHCARE & WELLNESS CENTRE LLC		12/31/2021 365 Days Settled			
LAWNSDALE, CA 90260				CR Beds 59	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.8%
				Length of Stay	137.5
				Average Wages	28.74
				7.8% Skilled Nursing	49.7%
				92.2% Ancillary Service	50.3%
				90.9% Current Ratio	0.7
				9.1% Days to Collect	69.4
				4.1% Avg Payment Days	227.7
				0.0% Depreciation Rate	320.8%
				13.2% Return on Equity	-130.3%
Balance Sheet		Income Statement			
Current Assets	2,671,541	Total Charges	9,963,127		
Fixed Assets	84,260	Contract Allowance	777,871		
Other Assets	46,256	Operating Revenue	9,185,256		
Total Assets	2,802,057	Operating Expense	8,346,576		
Current Liabilities	3,733,108	Operating Margin	838,680		
Long Term Liabilities	0	Other Income	374,719		
Total Equity	-931,051	Other Expense	0		
Total Liab. and Equity	2,802,057	Net Profit or Loss	1,213,399		
055175 LAWTON SKILLED NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LAWTON SKILLED NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94122				CR Beds 60	POS Beds 0
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.7%
				Length of Stay	82.9
				Average Wages	30.55
				12.6% Skilled Nursing	77.0%
				87.4% Ancillary Service	23.0%
				96.8% Current Ratio	0.8
				3.2% Days to Collect	72.5
				0.7% Avg Payment Days	18.4
				0.0% Depreciation Rate	454.0%
				3.6% Return on Equity	-35.7%
Balance Sheet		Income Statement			
Current Assets	5,391,928	Total Charges	12,066,988		
Fixed Assets	197,464	Contract Allowance	1,523,351		
Other Assets	0	Operating Revenue	10,543,637		
Total Assets	5,589,392	Operating Expense	10,208,954		
Current Liabilities	6,581,952	Operating Margin	334,683		
Long Term Liabilities	82,343	Other Income	69,116		
Total Equity	-1,074,903	Other Expense	0		
Total Liab. and Equity	5,589,392	Net Profit or Loss	384,072		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 254

SNF Profile Report - 2021

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

555893 LEGACY HEALTHCARE CENTER				Proprietary - Corporation	
LEGACY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PASADENA, CA 91103		CR Beds 54 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay 115.4	
Current Assets	864,660	Total Charges	7,684,063	Average Wages	24.49
Fixed Assets	34,749	Contract Allowance	1,626,440	21.2%	Skilled Nursing 76.1%
Other Assets	924,615	Operating Revenue	6,057,623	78.8%	Ancillary Service 23.9%
Total Assets	1,824,024	Operating Expense	5,582,649	92.2%	Current Ratio 1.1
Current Liabilities	774,644	Operating Margin	474,974	7.8%	Days to Collect 47.6
Long Term Liabilities	505,680	Other Income	171,838	2.8%	Avg Payment Days 40.1
Total Equity	543,700	Other Expense	0	0.0%	Depreciation Rate 785.4%
Total Liab. and Equity	1,824,024	Net Profit or Loss	646,812	10.7%	Return on Equity 119.0%
555684 LEGACY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LEGACY NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MARTINEZ, CA 94553		CR Beds 96 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay 66.0	
Current Assets	1,965,734	Total Charges	11,009,215	Average Wages	29.41
Fixed Assets	1,416,984	Contract Allowance	1,303,055	11.8%	Skilled Nursing 68.7%
Other Assets	19,420	Operating Revenue	9,706,160	88.2%	Ancillary Service 31.3%
Total Assets	3,402,138	Operating Expense	9,804,402	101.0%	Current Ratio 1.0
Current Liabilities	1,920,533	Operating Margin	-98,242	-1.0%	Days to Collect 41.0
Long Term Liabilities	137,421	Other Income	7,443	0.1%	Avg Payment Days 32.0
Total Equity	1,344,184	Other Expense	0	0.0%	Depreciation Rate 28.0%
Total Liab. and Equity	3,402,138	Net Profit or Loss	(90,799)	-0.9%	Return on Equity -6.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 255

SNF Profile Report - 2021

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

555520 LEISURE COURT NURSING CENTER				Proprietary - Corporation	
LEISURE COURT NURSING CENTER		12/31/2021 365 Days Settled			
ANAHEIM, CA 92801		CR Beds 115 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.0%		
Balance Sheet		Income Statement		Length of Stay	145.5
Current Assets	2,018,561	Total Charges	14,438,550	Average Wages	23.82
Fixed Assets	93,306	Contract Allowance	-144,323	-1.0%	Skilled Nursing 79.2%
Other Assets	600	Operating Revenue	14,582,873	101.0%	Ancillary Service 20.8%
Total Assets	2,112,467	Operating Expense	13,886,130	95.2%	Current Ratio 3.6
Current Liabilities	566,461	Operating Margin	696,743	4.8%	Days to Collect 7.9
Long Term Liabilities	0	Other Income	2,145,415	14.7%	Avg Payment Days 14.8
Total Equity	1,546,006	Other Expense	0	0.0%	Depreciation Rate 943.8%
Total Liab. and Equity	2,112,467	Net Profit or Loss	2,841,358	19.5%	Return on Equity 183.8%
055845 LEISURE GLEN POST ACUTE CARE CENTER				Proprietary - Other	
LEISURE GLEN POST ACUTE CARE CENTER		12/31/2021 365 Days Settled			
GLENDALE, CA 91205		CR Beds 125 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate	70.8%		
Balance Sheet		Income Statement		Length of Stay	101.3
Current Assets	2,500,122	Total Charges	13,442,841	Average Wages	25.33
Fixed Assets	129,880	Contract Allowance	0	0.0%	Skilled Nursing 63.5%
Other Assets	12,547,594	Operating Revenue	13,442,841	100.0%	Ancillary Service 21.6%
Total Assets	15,177,596	Operating Expense	12,525,186	93.2%	Current Ratio 0.6
Current Liabilities	4,269,979	Operating Margin	917,655	6.8%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	136,252	1.0%	Avg Payment Days 106.3
Total Equity	10,907,617	Other Expense	0	0.0%	Depreciation Rate 199.0%
Total Liab. and Equity	15,177,596	Net Profit or Loss	1,053,907	7.8%	Return on Equity 9.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 256

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
LEMON GROVE, CA 91945		CR Beds 158 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.1%		
Balance Sheet		Income Statement		Length of Stay	99.0
Current Assets	17,119,418	Total Charges	22,281,238	Average Wages	26.52
Fixed Assets	559,820	Contract Allowance	2,958,645	13.3% Skilled Nursing	76.0%
Other Assets	1,328,990	Operating Revenue	19,322,593	86.7% Ancillary Service	24.0%
Total Assets	19,008,228	Operating Expense	17,614,910	91.2% Current Ratio	7.7
Current Liabilities	2,217,797	Operating Margin	1,707,683	8.8% Days to Collect	44.4
Long Term Liabilities	1,225,472	Other Income	13,841	0.1% Avg Payment Days	24.4
Total Equity	15,564,959	Other Expense	0	0.0% Depreciation Rate	36.2%
Total Liab. and Equity	19,008,228	Net Profit or Loss	1,721,524	8.9% Return on Equity	11.1%
555427 LIFE CARE CENTER OF ESCONDIDO				Proprietary - Partnership	
LIFE CARE CENTER OF ESCONDIDO		9/30/2021 365 Days Settled			
ESCONDIDO, CA 92025		CR Beds 120 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate	72.8%		
Balance Sheet		Income Statement		Length of Stay	106.3
Current Assets	4,875,461	Total Charges	11,463,160	Average Wages	26.59
Fixed Assets	463,214	Contract Allowance	750,067	6.5% Skilled Nursing	84.6%
Other Assets	1,011	Operating Revenue	10,713,093	93.5% Ancillary Service	15.4%
Total Assets	5,339,686	Operating Expense	10,372,865	96.8% Current Ratio	3.5
Current Liabilities	1,411,864	Operating Margin	340,228	3.2% Days to Collect	30.7
Long Term Liabilities	976,268	Other Income	388,668	3.6% Avg Payment Days	17.7
Total Equity	2,951,554	Other Expense	0	0.0% Depreciation Rate	36.9%
Total Liab. and Equity	5,339,686	Net Profit or Loss	728,896	6.8% Return on Equity	24.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 257

SNF Profile Report - 2021

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

056185 LIFE CARE CENTER OF MENIFEE				Proprietary - Corporation	
LIFE CARE CENTER OF MENIFEE		12/31/2021 365 Days Settled			
SUN CITY, CA 92586		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	51.0%		
Balance Sheet		Income Statement		Length of Stay	26.2
Current Assets	1,227,439	Total Charges	11,903,451	Average Wages	25.86
Fixed Assets	26,104	Contract Allowance	4,821,609	40.5%	Skilled Nursing 69.1%
Other Assets	1,062,981	Operating Revenue	7,081,842	59.5%	Ancillary Service 30.9%
Total Assets	2,316,524	Operating Expense	7,906,917	111.7%	Current Ratio 1.1
Current Liabilities	1,087,657	Operating Margin	-825,075	-11.7%	Days to Collect 60.7
Long Term Liabilities	739,258	Other Income	176,974	2.5%	Avg Payment Days 21.6
Total Equity	489,609	Other Expense	0	0.0%	Depreciation Rate 339.8%
Total Liab. and Equity	2,316,524	Net Profit or Loss	(648,101)	-9.2%	Return on Equity -132.4%
555246 LIFE CARE CENTER OF VISTA				Proprietary - Partnership	
LIFE CARE CENTER OF VISTA		12/31/2021 365 Days Settled			
VISTA, CA 92083		CR Beds 176 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate	51.1%		
Balance Sheet		Income Statement		Length of Stay	61.6
Current Assets	3,550,845	Total Charges	13,567,385	Average Wages	28.06
Fixed Assets	219,185	Contract Allowance	1,926,631	14.2%	Skilled Nursing 78.5%
Other Assets	848,840	Operating Revenue	11,640,754	85.8%	Ancillary Service 21.5%
Total Assets	4,618,870	Operating Expense	13,084,726	112.4%	Current Ratio 2.0
Current Liabilities	1,783,550	Operating Margin	-1,443,972	-12.4%	Days to Collect 23.8
Long Term Liabilities	1,559,544	Other Income	143,795	1.2%	Avg Payment Days 25.2
Total Equity	1,275,776	Other Expense	0	0.0%	Depreciation Rate 148.0%
Total Liab. and Equity	4,618,870	Net Profit or Loss	(1,300,275)	-11.2%	Return on Equity -101.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 258

SNF Profile Report - 2021

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

056478 LIGHTHOUSE HEALTHCARE CENTER				Proprietary - Other	
LIGHTHOUSE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90059		CR Beds 149 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
				262.9	
Current Assets	6,647,379	Total Charges	11,992,296	Average Wages	
Fixed Assets	22,842	Contract Allowance	-2,512,849	24.40	
Other Assets	188,103	Operating Revenue	14,505,145	81.2%	
Total Assets	<u>6,858,324</u>	Operating Expense	14,352,051	18.8%	
Current Liabilities	8,912,726	Operating Margin	153,094	Current Ratio	
Long Term Liabilities	0	Other Income	1,018,151	0.7	
Total Equity	-2,054,402	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>6,858,324</u>	Net Profit or Loss	1,171,245	148.6	
				Avg Payment Days	
				165.4	
				Depreciation Rate	
				643.4%	
				Return on Equity	
				-57.0%	

555363 LINCOLN GLEN SKILLED NURSING				Nonprofit - Church	
LINCOLN GLEN SKILLED NURSING		9/30/2021 365 Days Settled			
SAN JOSE, CA 95125		CR Beds 59 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
				342.2	
Current Assets	2,310,254	Total Charges	7,274,456	Average Wages	
Fixed Assets	708,355	Contract Allowance	749,857	27.92	
Other Assets	0	Operating Revenue	6,524,599	94.6%	
Total Assets	<u>3,018,609</u>	Operating Expense	7,718,890	5.4%	
Current Liabilities	-433,079	Operating Margin	-1,194,291	Current Ratio	
Long Term Liabilities	0	Other Income	586,716	(5.3)	
Total Equity	3,451,688	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,018,609</u>	Net Profit or Loss	(607,575)	96.8	
				Avg Payment Days	
				33.4	
				Depreciation Rate	
				1.5%	
				Return on Equity	
				-17.6%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 259

SNF Profile Report - 2021

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

555333 LINCOLN MEADOWS CARE CENTER				Proprietary - Corporation	
LINCOLN MEADOWS CARE CENTER		12/31/2021 365 Days Settled			
LINCOLN, CA 95648		CR Beds 97 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 46.4	
Current Assets	11,903,976	Total Charges	15,197,766	Average Wages	25.93
Fixed Assets	6,566	Contract Allowance	2,909,817	19.1%	Skilled Nursing 79.0%
Other Assets	2,433,545	Operating Revenue	12,287,949	80.9%	Ancillary Service 21.0%
Total Assets	14,344,087	Operating Expense	13,731,760	111.7%	Current Ratio 5.9
Current Liabilities	2,033,311	Operating Margin	-1,443,811	-11.7%	Days to Collect 351.9
Long Term Liabilities	0	Other Income	-471,954	-3.8%	Avg Payment Days 23.2
Total Equity	12,310,776	Other Expense	0	0.0%	Depreciation Rate 2,918.0%
Total Liab. and Equity	14,344,087	Net Profit or Loss	(1,927,015)	-15.7%	Return on Equity -15.7%
555186 LINCOLN SQUARE POST ACUTE CARE				Proprietary - Corporation	
LINCOLN SQUARE POST ACUTE CARE		12/31/2021 365 Days Settled			
STOCKTON, CA 95203		CR Beds 68 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay 41.9	
Current Assets	2,004,356	Total Charges	10,869,230	Average Wages	31.14
Fixed Assets	340,027	Contract Allowance	73,955	0.7%	Skilled Nursing 74.2%
Other Assets	2,692,586	Operating Revenue	10,795,275	99.3%	Ancillary Service 25.8%
Total Assets	5,036,969	Operating Expense	9,463,099	87.7%	Current Ratio 1.4
Current Liabilities	1,410,900	Operating Margin	1,332,176	12.3%	Days to Collect 38.9
Long Term Liabilities	0	Other Income	52,513	0.5%	Avg Payment Days 45.2
Total Equity	3,626,069	Other Expense	0	0.0%	Depreciation Rate 30.4%
Total Liab. and Equity	5,036,969	Net Profit or Loss	1,382,067	12.8%	Return on Equity 38.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 260

SNF Profile Report - 2021

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

055116 LINDA MAR CARE CENTER		Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2021 365 Days Settled	
PACIFICA, CA 94044		CR Beds 59 POS Beds 0	
SAN MATEO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	58.5%
Balance Sheet		Income Statement	
Current Assets	1,988,770	Total Charges	6,150,987
Fixed Assets	67,200	Contract Allowance	-1,742,657 -28.3%
Other Assets	912,836	Operating Revenue	7,893,644 128.3%
Total Assets	2,968,806	Operating Expense	8,072,851 102.3%
Current Liabilities	1,935,048	Operating Margin	-179,207 -2.3%
Long Term Liabilities	0	Other Income	34,938 0.4%
Total Equity	1,033,758	Other Expense	0 0.0%
Total Liab. and Equity	2,968,806	Net Profit or Loss	(27,451) -0.3%
		Length of Stay	58.6
		Average Wages	33.20
		Skilled Nursing	81.1%
		Ancillary Service	18.9%
		Current Ratio	1.0
		Days to Collect	43.7
		Avg Payment Days	51.8
		Depreciation Rate	71.5%
		Return on Equity	-2.7%

055299 LINDA VALLEY CARE CENTER		Proprietary - Corporation	
LINDA VALLEY CARE CENTER		12/31/2021 365 Days Settled	
LOMA LINDA, CA 92354		CR Beds 83 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	81.2%
Balance Sheet		Income Statement	
Current Assets	2,685,485	Total Charges	10,240,606
Fixed Assets	285,730	Contract Allowance	1,435,962 14.0%
Other Assets	99,617	Operating Revenue	8,804,644 86.0%
Total Assets	3,070,832	Operating Expense	8,901,330 101.1%
Current Liabilities	2,530,727	Operating Margin	-96,686 -1.1%
Long Term Liabilities	0	Other Income	21,078 0.2%
Total Equity	540,105	Other Expense	0 0.0%
Total Liab. and Equity	3,070,832	Net Profit or Loss	(75,608) -0.9%
		Length of Stay	64.9
		Average Wages	23.67
		Skilled Nursing	85.1%
		Ancillary Service	14.9%
		Current Ratio	1.1
		Days to Collect	60.4
		Avg Payment Days	8.1
		Depreciation Rate	95.6%
		Return on Equity	-14.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 261

SNF Profile Report - 2021

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

555663 LINDSAY GARDENS NURSING & REHABILITATION				Proprietary - Partnership	
LINDSAY GARDENS NURSING & REHABILITATION		12/31/2021 365 Days Settled			
LINDSAY, CA 93247				CR Beds 99	POS Beds 0
TULARE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	150.6
Current Assets	7,775,727	Total Charges	11,646,125	Average Wages	20.56
Fixed Assets	512,319	Contract Allowance	1,438,842	12.4%	Skilled Nursing 73.8%
Other Assets	132,813	Operating Revenue	10,207,283	87.6%	Ancillary Service 26.2%
Total Assets	8,420,859	Operating Expense	8,376,069	82.1%	Current Ratio 10.4
Current Liabilities	749,787	Operating Margin	1,831,214	17.9%	Days to Collect 276.7
Long Term Liabilities	0	Other Income	1,183,748	11.6%	Avg Payment Days 24.0
Total Equity	7,671,072	Other Expense	0	0.0%	Depreciation Rate 118.9%
Total Liab. and Equity	8,420,859	Net Profit or Loss	3,014,962	29.5%	Return on Equity 39.3%
555125 LINWOOD MEADOWS CARE CENTER				Proprietary - Corporation	
LINWOOD MEADOWS CARE CENTER		12/31/2021 365 Days Settled			
VISALIA, CA 93277				CR Beds 98	POS Beds 0
TULARE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	102.0
Current Assets	5,984,893	Total Charges	12,341,412	Average Wages	20.02
Fixed Assets	63,753	Contract Allowance	4,041,645	32.7%	Skilled Nursing 79.9%
Other Assets	2,000,000	Operating Revenue	8,299,767	67.3%	Ancillary Service 20.1%
Total Assets	8,048,646	Operating Expense	8,618,407	103.8%	Current Ratio 4.1
Current Liabilities	1,456,600	Operating Margin	-318,640	-3.8%	Days to Collect 259.0
Long Term Liabilities	193,566	Other Income	234,597	2.8%	Avg Payment Days 20.6
Total Equity	6,398,480	Other Expense	0	0.0%	Depreciation Rate 525.4%
Total Liab. and Equity	8,048,646	Net Profit or Loss	(95,293)	-1.1%	Return on Equity -1.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 262

SNF Profile Report - 2021

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

056127 LIVE OAK REHAB CENTER				Proprietary - Corporation	
LIVE OAK REHAB CENTER		12/31/2021 365 Days Settled			
SAN GABRIEL, CA 91776				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	90.1
Current Assets	1,765,223	Total Charges	12,942,232	Average Wages	22.92
Fixed Assets	610,130	Contract Allowance	4,858,749	37.5%	Skilled Nursing 54.0%
Other Assets	0	Operating Revenue	8,083,483	62.5%	Ancillary Service 46.0%
Total Assets	2,375,353	Operating Expense	9,209,382	113.9%	Current Ratio 1.9
Current Liabilities	932,997	Operating Margin	-1,125,899	-13.9%	Days to Collect 49.8
Long Term Liabilities	0	Other Income	16,761	0.2%	Avg Payment Days 28.1
Total Equity	1,442,356	Other Expense	0	0.0%	Depreciation Rate 44.0%
Total Liab. and Equity	2,375,353	Net Profit or Loss	(1,109,138)	-13.7%	Return on Equity -76.9%
055289 LODI CREEK POST ACUTE				Proprietary - Other	
LODI CREEK POST ACUTE		12/31/2021 365 Days Settled			
LODI, CA 95240				CR Beds 86	POS Beds 0
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	56.1
Current Assets	1,233,216	Total Charges	11,844,437	Average Wages	24.35
Fixed Assets	152,701	Contract Allowance	2,568,326	21.7%	Skilled Nursing 79.8%
Other Assets	2,260	Operating Revenue	9,276,111	78.3%	Ancillary Service 20.2%
Total Assets	1,388,177	Operating Expense	10,375,457	111.9%	Current Ratio 2.4
Current Liabilities	522,696	Operating Margin	-1,099,346	-11.9%	Days to Collect 35.8
Long Term Liabilities	2,310,646	Other Income	1,042,448	11.2%	Avg Payment Days 13.4
Total Equity	-1,445,165	Other Expense	0	0.0%	Depreciation Rate 478.1%
Total Liab. and Equity	1,388,177	Net Profit or Loss	(56,898)	-0.6%	Return on Equity 3.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 263

SNF Profile Report - 2021

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

555049 LODI NURSING & REHABILITATION				Proprietary - Other	
LODI NURSING & REHABILITATION		12/31/2021 365 Days Settled			
LODI, CA 95242		CR Beds 74 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 55.3	
Current Assets	1,505,201	Total Charges	11,831,074	Average Wages	26.06
Fixed Assets	1,818,478	Contract Allowance	90,775	0.8%	Skilled Nursing 67.3%
Other Assets	2,544,506	Operating Revenue	11,740,299	99.2%	Ancillary Service 32.7%
Total Assets	5,868,185	Operating Expense	10,310,634	87.8%	Current Ratio 1.3
Current Liabilities	1,124,544	Operating Margin	1,429,665	12.2%	Days to Collect 44.4
Long Term Liabilities	731,519	Other Income	88,530	0.8%	Avg Payment Days 22.0
Total Equity	4,012,122	Other Expense	0	0.0%	Depreciation Rate 36.4%
Total Liab. and Equity	5,868,185	Net Profit or Loss	1,518,195	12.9%	Return on Equity 37.8%
055262 LOMITA POST-ACUTE CARE CENTER				Proprietary - Corporation	
LOMITA POST-ACUTE CARE CENTER		12/31/2021 365 Days Settled			
LOMITA, CA 90717		CR Beds 71 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 46.0	
Current Assets	2,220,706	Total Charges	8,516,069	Average Wages	27.53
Fixed Assets	171,283	Contract Allowance	251,898	3.0%	Skilled Nursing 73.0%
Other Assets	118,082	Operating Revenue	8,264,171	97.0%	Ancillary Service 27.0%
Total Assets	2,510,071	Operating Expense	9,742,883	117.9%	Current Ratio 0.8
Current Liabilities	2,816,498	Operating Margin	-1,478,712	-17.9%	Days to Collect 47.2
Long Term Liabilities	1,176,532	Other Income	64,758	0.8%	Avg Payment Days 71.4
Total Equity	-1,482,959	Other Expense	0	0.0%	Depreciation Rate 1,009.4%
Total Liab. and Equity	2,510,071	Net Profit or Loss	(1,437,335)	-17.4%	Return on Equity 96.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 264

SNF Profile Report - 2021

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

555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LOMPOC SKILLED NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
LOMPOC, CA 93436				CR Beds 120 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.8%
				Length of Stay	122.8
				Average Wages	21.85
				9.6% Skilled Nursing	80.1%
				90.4% Ancillary Service	19.9%
				91.0% Current Ratio	1.8
				9.0% Days to Collect	74.7
				0.9% Avg Payment Days	24.5
				0.0% Depreciation Rate	133.7%
				9.9% Return on Equity	42.1%
<hr/>					
056021 LONE TREE POST ACUTE				Proprietary - Partnership	
LONE TREE POST ACUTE		12/31/2021 365 Days Settled			
ANTIOCH, CA 94509				CR Beds 99 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
				Length of Stay	85.0
				Average Wages	26.73
				-7.1% Skilled Nursing	70.4%
				107.1% Ancillary Service	29.6%
				88.1% Current Ratio	2.7
				11.9% Days to Collect	79.2
				4.6% Avg Payment Days	18.7
				0.0% Depreciation Rate	535.4%
				16.5% Return on Equity	102.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 265

SNF Profile Report - 2021

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

056188 LONG BEACH CARE CENTER, INC				Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2021 365 Days Settled			
LONG BEACH, CA 90815		CR Beds 163 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 163.0	
Current Assets	6,642,013	Total Charges	15,781,063	Average Wages 26.70	
Fixed Assets	676,332	Contract Allowance	-1,664,317	-10.5%	Skilled Nursing 81.8%
Other Assets	10,655,842	Operating Revenue	17,445,380	110.5%	Ancillary Service 18.2%
Total Assets	17,974,187	Operating Expense	15,663,467	89.8%	Current Ratio 1.9
Current Liabilities	3,500,447	Operating Margin	1,781,913	10.2%	Days to Collect 82.1
Long Term Liabilities	-1,885,183	Other Income	940,461	5.4%	Avg Payment Days 37.7
Total Equity	16,358,923	Other Expense	0	0.0%	Depreciation Rate 73.4%
Total Liab. and Equity	17,974,187	Net Profit or Loss	2,722,374	15.6%	Return on Equity 16.6%

055364 LONG BEACH HEALTHCARE CENTER				Proprietary - Other	
LONG BEACH HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LONG BEACH, CA 90807		CR Beds 151 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay 233.2	
Current Assets	971,308	Total Charges	11,537,851	Average Wages 24.88	
Fixed Assets	151,684	Contract Allowance	-1,630,758	-14.1%	Skilled Nursing 86.0%
Other Assets	2,077,725	Operating Revenue	13,168,609	114.1%	Ancillary Service 14.0%
Total Assets	3,200,717	Operating Expense	14,175,794	107.6%	Current Ratio 0.3
Current Liabilities	3,008,071	Operating Margin	-1,007,185	-7.6%	Days to Collect 41.8
Long Term Liabilities	1,671,807	Other Income	2,236,518	17.0%	Avg Payment Days 23.7
Total Equity	-1,479,161	Other Expense	0	0.0%	Depreciation Rate 542.8%
Total Liab. and Equity	3,200,717	Net Profit or Loss	843,051	6.4%	Return on Equity -57.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 266

SNF Profile Report - 2021

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

555010 LONG BEACH POST ACUTE				Proprietary - Other	
LONG BEACH POST ACUTE		12/31/2021 365 Days Settled			
LONG BEACH, CA 90813		CR Beds 78 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 64.5	
Current Assets	2,355,620	Total Charges	7,986,649	Average Wages	22.81
Fixed Assets	149,971	Contract Allowance	-1,238,024	-15.5%	Skilled Nursing 78.8%
Other Assets	848,572	Operating Revenue	9,224,673	115.5%	Ancillary Service 21.2%
Total Assets	3,354,163	Operating Expense	8,975,953	97.3%	Current Ratio 4.1
Current Liabilities	578,460	Operating Margin	248,720	2.7%	Days to Collect 24.8
Long Term Liabilities	0	Other Income	1,108,389	12.0%	Avg Payment Days 23.5
Total Equity	2,775,703	Other Expense	0	0.0%	Depreciation Rate 424.5%
Total Liab. and Equity	3,354,163	Net Profit or Loss	1,343,719	14.6%	Return on Equity 48.4%

055753 LONGWOOD MANOR CONV.HOSPITAL				Proprietary - Corporation	
LONGWOOD MANOR CONV.HOSPITAL		6/30/2021 365 Days Settled			
LOS ANGELES, CA 90016		CR Beds 198 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 111.0	
Current Assets	6,364,746	Total Charges	23,663,334	Average Wages	25.59
Fixed Assets	3,079,116	Contract Allowance	5,448,602	23.0%	Skilled Nursing 83.0%
Other Assets	151,390	Operating Revenue	18,214,732	77.0%	Ancillary Service 17.0%
Total Assets	9,595,252	Operating Expense	20,233,656	111.1%	Current Ratio 1.5
Current Liabilities	4,198,317	Operating Margin	-2,018,924	-11.1%	Days to Collect 57.2
Long Term Liabilities	0	Other Income	15,028	0.1%	Avg Payment Days 24.4
Total Equity	5,396,935	Other Expense	0	0.0%	Depreciation Rate 37.1%
Total Liab. and Equity	9,595,252	Net Profit or Loss	(2,003,896)	-11.0%	Return on Equity -37.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 267

SNF Profile Report - 2021

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

056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER		Proprietary - Corporation	
LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER		12/31/2021 365 Days Settled	
LOS ALTOS, CA 94024		CR Beds 152 POS Beds 0	
SANTA CLARA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	80.1%
Balance Sheet		Income Statement	
Current Assets	32,393,338	Total Charges	22,479,552
Fixed Assets	652,672	Contract Allowance	-157,275
Other Assets	0	Operating Revenue	22,636,827
Total Assets	<u>33,046,010</u>	Operating Expense	21,691,548
Current Liabilities	860,090	Operating Margin	945,279
Long Term Liabilities	338,232	Other Income	76,236
Total Equity	<u>31,847,688</u>	Other Expense	0
Total Liab. and Equity	<u>33,046,010</u>	Net Profit or Loss	<u>1,021,515</u>
			-0.7%
			100.7%
			95.8%
			4.2%
			0.3%
			0.0%
			4.5%
			100.7%
			95.8%
			4.2%
			0.3%
			0.0%
			4.5%

055028 LOS BANOS NURSING & REHABILITATION CENTER		Proprietary - Corporation	
LOS BANOS NURSING & REHABILITATION CENTER		10/31/2021 304 Days Submitted	
LOS BANOS, CA 93635		12/31/2021 61 Days Settled	
MERCED		CR Beds 59 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	40.2%
Balance Sheet		Income Statement	
Current Assets	265,763	Total Charges	1,670,711
Fixed Assets	682,925	Contract Allowance	0
Other Assets	0	Operating Revenue	1,670,711
Total Assets	<u>948,688</u>	Operating Expense	2,623,525
Current Liabilities	509,969	Operating Margin	-952,814
Long Term Liabilities	0	Other Income	1,047,672
Total Equity	<u>438,719</u>	Other Expense	0
Total Liab. and Equity	<u>948,688</u>	Net Profit or Loss	<u>94,858</u>
			0.0%
			100.0%
			157.0%
			-57.0%
			62.7%
			0.0%
			5.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 268

SNF Profile Report - 2021

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

055028 LOS BANOS NURSING & REHABILITATION CENTER				Proprietary - Other	
LOS BANOS NURSING & REHABILITATION CENTER				10/31/2021 304 Days Submitted	
LOS BANOS, CA 93635		12/31/2021 61 Days Settled		CR Beds 59	POS Beds 0
MERCED				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.5%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	143,158	Total Charges	379,729	Average Wages	18.60
Fixed Assets	0	Contract Allowance	-61,867	-16.3%	Skilled Nursing
Other Assets	0	Operating Revenue	441,596	116.3%	Ancillary Service
Total Assets	143,158	Operating Expense	579,628	131.3%	Current Ratio
Current Liabilities	281,190	Operating Margin	-138,032	-31.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-138,032	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	143,158	Net Profit or Loss	(138,032)	-31.3%	Return on Equity
					100.0%
055527 LOS PALOS POST-ACUTE CARE CENTER				Proprietary - Corporation	
LOS PALOS POST-ACUTE CARE CENTER				12/31/2021 365 Days Settled	
SAN PEDRO, CA 90732				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	144.0
Current Assets	5,556,815	Total Charges	9,946,725	Average Wages	24.01
Fixed Assets	847,237	Contract Allowance	2,118,436	21.3%	Skilled Nursing
Other Assets	2,588,315	Operating Revenue	7,828,289	78.7%	Ancillary Service
Total Assets	8,992,367	Operating Expense	9,884,796	126.3%	Current Ratio
Current Liabilities	6,716,132	Operating Margin	-2,056,507	-26.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,088,697	13.9%	Avg Payment Days
Total Equity	2,276,235	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,992,367	Net Profit or Loss	(967,810)	-12.4%	Return on Equity
					-42.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 269

SNF Profile Report - 2021

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

555040 LOTUS CARE CENTER				Proprietary - Corporation	
LOTUS CARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90043		CR Beds 40		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 99.4	
Current Assets	4,025,965	Total Charges	4,387,172	Average Wages	22.94
Fixed Assets	71,529	Contract Allowance	-1,925,544	-43.9%	Skilled Nursing 63.0%
Other Assets	86,875	Operating Revenue	6,312,716	143.9%	Ancillary Service 37.0%
Total Assets	4,184,369	Operating Expense	5,767,692	91.4%	Current Ratio 3.4
Current Liabilities	1,169,306	Operating Margin	545,024	8.6%	Days to Collect 48.7
Long Term Liabilities	0	Other Income	178,564	2.8%	Avg Payment Days 51.4
Total Equity	3,015,063	Other Expense	0	0.0%	Depreciation Rate 141.0%
Total Liab. and Equity	4,184,369	Net Profit or Loss	651,995	10.3%	Return on Equity 21.6%
056415 LYNWOOD HEALTHCARE CENTER				Proprietary - Other	
LYNWOOD HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LYNWOOD, CA 90262		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 132.7	
Current Assets	-679,884	Total Charges	9,114,343	Average Wages	27.38
Fixed Assets	416,450	Contract Allowance	224,510	2.5%	Skilled Nursing 79.9%
Other Assets	694,678	Operating Revenue	8,889,833	97.5%	Ancillary Service 20.1%
Total Assets	431,244	Operating Expense	9,711,265	109.2%	Current Ratio (0.8)
Current Liabilities	867,329	Operating Margin	-821,432	-9.2%	Days to Collect 56.9
Long Term Liabilities	46,889	Other Income	504,712	5.7%	Avg Payment Days 32.6
Total Equity	-482,974	Other Expense	0	0.0%	Depreciation Rate 54.2%
Total Liab. and Equity	431,244	Net Profit or Loss	(316,720)	-3.6%	Return on Equity 65.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 270

SNF Profile Report - 2021

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

555583 MACLAY HEALTHCARE CENTER				Proprietary - Other	
MACLAY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SYLMAR, CA 91342		CR Beds 141 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 176.0	
Current Assets	1,772,986	Total Charges	13,872,907	Average Wages	25.29
Fixed Assets	11,117	Contract Allowance	718,039	5.2%	Skilled Nursing 80.7%
Other Assets	1,694,262	Operating Revenue	13,154,868	94.8%	Ancillary Service 19.3%
Total Assets	3,478,365	Operating Expense	13,785,935	104.8%	Current Ratio 0.3
Current Liabilities	6,673,433	Operating Margin	-631,067	-4.8%	Days to Collect 57.7
Long Term Liabilities	120,226	Other Income	1,631,315	12.4%	Avg Payment Days 6.9
Total Equity	-3,315,294	Other Expense	0	0.0%	Depreciation Rate 6,493.9%
Total Liab. and Equity	3,478,365	Net Profit or Loss	1,000,248	7.6%	Return on Equity -30.2%
055147 MADERA REHABILITATION & NURSING CENTER				Proprietary - Other	
MADERA REHABILITATION & NURSING CENTER		12/31/2021 365 Days Settled			
MADERA, CA 93638		CR Beds 176 POS Beds 0			
MADERA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 232.6	
Current Assets	136,208	Total Charges	16,477,039	Average Wages	23.04
Fixed Assets	665,292	Contract Allowance	199,757	1.2%	Skilled Nursing 77.1%
Other Assets	422,806	Operating Revenue	16,277,282	98.8%	Ancillary Service 22.9%
Total Assets	1,224,306	Operating Expense	16,285,849	100.1%	Current Ratio 0.1
Current Liabilities	1,528,951	Operating Margin	-8,567	-0.1%	Days to Collect 53.6
Long Term Liabilities	0	Other Income	1,221,960	7.5%	Avg Payment Days 31.2
Total Equity	-304,645	Other Expense	0	0.0%	Depreciation Rate 95.1%
Total Liab. and Equity	1,224,306	Net Profit or Loss	1,213,393	7.5%	Return on Equity -398.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 271

SNF Profile Report - 2021

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

055142 MAGNOLIA GARDENS CONVALESCENT HOSPITAL				Proprietary - Corporation	
MAGNOLIA GARDENS CONVALESCENT HOSPITAL		6/30/2021 365 Days Settled			
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	83.3
Current Assets	3,199,694	Total Charges	13,994,354	Average Wages	23.31
Fixed Assets	961,965	Contract Allowance	4,184,347	29.9%	Skilled Nursing 51.9%
Other Assets	0	Operating Revenue	9,810,007	70.1%	Ancillary Service 48.1%
Total Assets	4,161,659	Operating Expense	10,060,429	102.6%	Current Ratio 1.6
Current Liabilities	2,025,525	Operating Margin	-250,422	-2.6%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	2,114	0.0%	Avg Payment Days 28.2
Total Equity	2,136,134	Other Expense	0	0.0%	Depreciation Rate 25.3%
Total Liab. and Equity	4,161,659	Net Profit or Loss	(248,308)	-2.5%	Return on Equity -11.6%
055890 MAGNOLIA POST ACUTE CARE				Proprietary - Corporation	
MAGNOLIA POST ACUTE CARE		12/31/2021 365 Days Settled			
EL CAJON, CA 92020				CR Beds 99	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	94.8
Current Assets	1,258,824	Total Charges	13,517,128	Average Wages	25.69
Fixed Assets	94,146	Contract Allowance	1,507,832	11.2%	Skilled Nursing 75.4%
Other Assets	884,595	Operating Revenue	12,009,296	88.8%	Ancillary Service 24.6%
Total Assets	2,237,565	Operating Expense	11,169,092	93.0%	Current Ratio 0.8
Current Liabilities	1,602,327	Operating Margin	840,204	7.0%	Days to Collect 42.8
Long Term Liabilities	-7,467	Other Income	6,837	0.1%	Avg Payment Days 24.2
Total Equity	642,705	Other Expense	0	0.0%	Depreciation Rate 222.5%
Total Liab. and Equity	2,237,565	Net Profit or Loss	847,041	7.1%	Return on Equity 131.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 272

SNF Profile Report - 2021

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

055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER 12/31/2021 365 Days Settled					
RIVERSIDE, CA 92504				CR Beds 120 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 73.5%	
Balance Sheet		Income Statement		Length of Stay 51.3	
Current Assets	4,509,196	Total Charges	11,244,755	Average Wages 27.28	
Fixed Assets	146,185	Contract Allowance	-137,028	-1.2%	Skilled Nursing 84.4%
Other Assets	448,572	Operating Revenue	11,381,783	101.2%	Ancillary Service 15.6%
Total Assets	<u>5,103,953</u>	Operating Expense	11,220,759	98.6%	Current Ratio 2.1
Current Liabilities	2,182,756	Operating Margin	161,024	1.4%	Days to Collect 119.5
Long Term Liabilities	2,426,664	Other Income	174,707	1.5%	Avg Payment Days 65.4
Total Equity	494,533	Other Expense	0	0.0%	Depreciation Rate 510.2%
Total Liab. and Equity	<u>5,103,953</u>	Net Profit or Loss	<u>323,405</u>	2.8%	Return on Equity 65.4%
055475 MAIN WEST POSTACUTE CARE				Proprietary - Corporation	
MAIN WEST POSTACUTE CARE 12/31/2021 365 Days Settled					
TURLOCK, CA 95380				CR Beds 99 POS Beds 0	
STANISLAUS				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate 73.5%	
Balance Sheet		Income Statement		Length of Stay 144.3	
Current Assets	2,975,161	Total Charges	8,554,432	Average Wages 23.82	
Fixed Assets	85,027	Contract Allowance	-1,857,416	-21.7%	Skilled Nursing 86.6%
Other Assets	1,387,618	Operating Revenue	10,411,848	121.7%	Ancillary Service 13.4%
Total Assets	<u>4,447,806</u>	Operating Expense	9,627,608	92.5%	Current Ratio 1.6
Current Liabilities	1,822,594	Operating Margin	784,240	7.5%	Days to Collect 62.1
Long Term Liabilities	171,250	Other Income	131,460	1.3%	Avg Payment Days 27.4
Total Equity	2,453,962	Other Expense	0	0.0%	Depreciation Rate 195.5%
Total Liab. and Equity	<u>4,447,806</u>	Net Profit or Loss	<u>915,700</u>	8.8%	Return on Equity 37.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 273

SNF Profile Report - 2021

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

555259 MAINPLACE POST ACUTE				Proprietary - Corporation	
MAINPLACE POST ACUTE		12/31/2021 365 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 94.7	
Current Assets	3,515,411	Total Charges	23,642,372	Average Wages	30.48
Fixed Assets	482,002	Contract Allowance	2,921,153	12.4% Skilled Nursing	72.6%
Other Assets	15,387,534	Operating Revenue	20,721,219	87.6% Ancillary Service	27.4%
Total Assets	19,384,947	Operating Expense	18,860,329	91.0% Current Ratio	2.4
Current Liabilities	1,473,552	Operating Margin	1,860,890	9.0% Days to Collect	41.4
Long Term Liabilities	14,262,598	Other Income	4,106	0.0% Avg Payment Days	21.0
Total Equity	3,648,797	Other Expense	0	0.0% Depreciation Rate	279.3%
Total Liab. and Equity	19,384,947	Net Profit or Loss	1,864,996	9.0% Return on Equity	51.1%
555273 MANCHESTER MANOR CONV HOSPITAL				Proprietary - Partnership	
MANCHESTER MANOR CONV HOSPITAL		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90044		CR Beds 0 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 274

SNF Profile Report - 2021

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

055423 MANNING GARDENS CARE CENTER, INC				Proprietary - Corporation	
MANNING GARDENS CARE CENTER, INC 12/31/2021 365 Days Settled					
FRESNO, CA 93725				CR Beds 59 POS Beds 0	
FRESNO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	122.2
Current Assets	1,251,965	Total Charges	6,393,268	Average Wages	22.38
Fixed Assets	169,544	Contract Allowance	754,304	11.8% Skilled Nursing	82.9%
Other Assets	113,239	Operating Revenue	5,638,964	88.2% Ancillary Service	17.1%
Total Assets	1,534,748	Operating Expense	6,262,590	111.1% Current Ratio	2.0
Current Liabilities	617,549	Operating Margin	-623,626	-11.1% Days to Collect	67.7
Long Term Liabilities	879,671	Other Income	830,215	14.7% Avg Payment Days	33.2
Total Equity	37,528	Other Expense	0	0.0% Depreciation Rate	90.3%
Total Liab. and Equity	1,534,748	Net Profit or Loss	206,589	3.7% Return on Equity	550.5%
555297 MANORCARE HEALTH SERVICES-HEMET				Nonprofit - Other	
MANORCARE HEALTH SERVICES-HEMET 5/31/2021 365 Days Settled					
HEMET, CA 92545				CR Beds 178 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.2%
Balance Sheet		Income Statement		Length of Stay	42.2
Current Assets	1,435,817	Total Charges	16,126,234	Average Wages	29.55
Fixed Assets	1,335,650	Contract Allowance	4,907,837	30.4% Skilled Nursing	69.3%
Other Assets	-583,823	Operating Revenue	11,218,397	69.6% Ancillary Service	30.7%
Total Assets	2,187,644	Operating Expense	17,585,038	156.8% Current Ratio	1.1
Current Liabilities	1,337,728	Operating Margin	-6,366,641	-56.8% Days to Collect	42.6
Long Term Liabilities	0	Other Income	811,998	7.2% Avg Payment Days	21.9
Total Equity	849,916	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	2,187,644	Net Profit or Loss	(5,554,643)	-49.5% Return on Equity	-653.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 275

SNF Profile Report - 2021

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

555339 MANORCARE HEALTH SERVICES-PALM DESERT				Nonprofit - Other	
MANORCARE HEALTH SERVICES-PALM DESERT		5/31/2021 365 Days Settled			
PALM DESERT, CA 92260				CR Beds 178 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.1%
				Length of Stay	41.9
				Average Wages	29.86
				Skilled Nursing	70.7%
				Ancillary Service	29.3%
				Current Ratio	0.9
				Days to Collect	46.8
				Avg Payment Days	24.4
				Depreciation Rate	21.9%
				Return on Equity	-1,331.8%
Balance Sheet		Income Statement			
Current Assets	1,706,024	Total Charges	18,648,155		
Fixed Assets	937,199	Contract Allowance	6,376,602	34.2%	
Other Assets	-450,314	Operating Revenue	12,271,553	65.8%	
Total Assets	2,192,909	Operating Expense	17,582,653	143.3%	
Current Liabilities	1,871,038	Operating Margin	-5,311,100	-43.3%	
Long Term Liabilities	0	Other Income	1,024,296	8.3%	
Total Equity	321,871	Other Expense	0	0.0%	
Total Liab. and Equity	2,192,909	Net Profit or Loss	(4,286,804)	-34.9%	
555446 MANORCARE HEALTH SERVICES - ROSSMOOR				Nonprofit - Other	
MANORCARE HEALTH SERVICES - ROSSMOOR		5/31/2021 365 Days Settled			
WALNUT CREEK, CA 94595				CR Beds 155 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.6%
				Length of Stay	44.0
				Average Wages	34.15
				Skilled Nursing	81.2%
				Ancillary Service	18.8%
				Current Ratio	1.6
				Days to Collect	47.4
				Avg Payment Days	24.4
				Depreciation Rate	13.3%
				Return on Equity	-139.5%
Balance Sheet		Income Statement			
Current Assets	2,669,449	Total Charges	24,062,008		
Fixed Assets	1,584,755	Contract Allowance	4,565,097	19.0%	
Other Assets	-1,929,498	Operating Revenue	19,496,911	81.0%	
Total Assets	2,324,706	Operating Expense	20,821,097	106.8%	
Current Liabilities	1,657,312	Operating Margin	-1,324,186	-6.8%	
Long Term Liabilities	0	Other Income	393,110	2.0%	
Total Equity	667,394	Other Expense	0	0.0%	
Total Liab. and Equity	2,324,706	Net Profit or Loss	(931,076)	-4.8%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 276

SNF Profile Report - 2021

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

555710 MANORCARE HEALTH SERVICES - TICE VALLEY				Nonprofit - Other	
MANORCARE HEALTH SERVICES - TICE VALLEY 5/31/2021 365 Days Settled					
WALNUT CREEK, CA 94595				CR Beds 120 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.4%	
Balance Sheet		Income Statement		Length of Stay 41.8	
Current Assets	1,973,524	Total Charges	18,400,020	Average Wages 34.28	
Fixed Assets	501,109	Contract Allowance	3,652,073	19.8%	Skilled Nursing 80.9%
Other Assets	-784,906	Operating Revenue	14,747,947	80.2%	Ancillary Service 19.1%
Total Assets	<u>1,689,727</u>	Operating Expense	18,856,753	127.9%	Current Ratio 1.3
Current Liabilities	1,461,979	Operating Margin	-4,108,806	-27.9%	Days to Collect 46.6
Long Term Liabilities	0	Other Income	299,955	2.0%	Avg Payment Days 18.2
Total Equity	<u>227,748</u>	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	<u>1,689,727</u>	Net Profit or Loss	<u>(3,808,851)</u>	-25.8%	Return on Equity - 1,672.4%
555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)				Nonprofit - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2021 365 Days Settled					
CITRUS HEIGHTS, CA 95610				CR Beds 162 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 65.9%	
Balance Sheet		Income Statement		Length of Stay 50.3	
Current Assets	2,430,139	Total Charges	20,326,775	Average Wages 32.07	
Fixed Assets	1,557,238	Contract Allowance	3,667,692	18.0%	Skilled Nursing 81.6%
Other Assets	-1,155,331	Operating Revenue	16,659,083	82.0%	Ancillary Service 18.4%
Total Assets	<u>2,832,046</u>	Operating Expense	18,426,190	110.6%	Current Ratio 1.8
Current Liabilities	1,363,097	Operating Margin	-1,767,107	-10.6%	Days to Collect 50.7
Long Term Liabilities	0	Other Income	337,907	2.0%	Avg Payment Days 23.8
Total Equity	<u>1,468,949</u>	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	<u>2,832,046</u>	Net Profit or Loss	<u>(1,429,200)</u>	-8.6%	Return on Equity -97.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 277

SNF Profile Report - 2021

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

555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)				Nonprofit - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)		5/31/2021 365 Days Settled			
FOUNTAIN VALLEY, CA 92708				CR Beds 151	POS Beds 0
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.2%
Balance Sheet		Income Statement		Length of Stay	41.7
Current Assets	1,765,575	Total Charges	20,156,875	Average Wages	31.43
Fixed Assets	339,304	Contract Allowance	6,166,798	30.6%	Skilled Nursing 70.1%
Other Assets	-381,945	Operating Revenue	13,990,077	69.4%	Ancillary Service 29.9%
Total Assets	1,722,934	Operating Expense	18,330,423	131.0%	Current Ratio 1.3
Current Liabilities	1,311,555	Operating Margin	-4,340,346	-31.0%	Days to Collect 43.1
Long Term Liabilities	0	Other Income	292,073	2.1%	Avg Payment Days 21.7
Total Equity	411,379	Other Expense	0	0.0%	Depreciation Rate 30.4%
Total Liab. and Equity	1,722,934	Net Profit or Loss	(4,048,273)	-28.9%	Return on Equity -984.1%
555444 MANORCARE HEALTH SERVICES (SUNNYVALE)				Nonprofit - Other	
MANORCARE HEALTH SERVICES (SUNNYVALE)		5/31/2021 365 Days Settled			
SUNNYVALE, CA 94087				CR Beds 140	POS Beds 0
SANTA CLARA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	85.5
Current Assets	1,654,598	Total Charges	17,320,453	Average Wages	34.14
Fixed Assets	966,887	Contract Allowance	2,844,837	16.4%	Skilled Nursing 83.2%
Other Assets	1,487	Operating Revenue	14,475,616	83.6%	Ancillary Service 16.8%
Total Assets	2,622,972	Operating Expense	16,677,356	115.2%	Current Ratio 1.3
Current Liabilities	1,280,659	Operating Margin	-2,201,740	-15.2%	Days to Collect 35.5
Long Term Liabilities	0	Other Income	416,022	2.9%	Avg Payment Days 25.8
Total Equity	1,342,313	Other Expense	0	0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	2,622,972	Net Profit or Loss	(1,785,718)	-12.3%	Return on Equity -133.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 278

SNF Profile Report - 2021

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

056216 MANTECA CARE AND REHABILITATION CENTER				Proprietary - Corporation	
MANTECA CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MANTECA, CA 95336				CR Beds 176 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	37.1%
				Length of Stay	180.4
				Average Wages	20.75
				Skilled Nursing	84.9%
				Ancillary Service	15.1%
				Current Ratio	0.7
				Days to Collect	136.3
				Avg Payment Days	244.0
				Depreciation Rate	62.1%
				Return on Equity	14.4%
Balance Sheet		Income Statement			
Current Assets	9,385,015	Total Charges	8,537,752		
Fixed Assets	353,543	Contract Allowance	-1,122,991	-13.2%	
Other Assets	1,590,742	Operating Revenue	9,660,743	113.2%	
Total Assets	11,329,300	Operating Expense	11,122,428	115.1%	
Current Liabilities	13,159,820	Operating Margin	-1,461,685	-15.1%	
Long Term Liabilities	8,167,354	Other Income	19,006	0.2%	
Total Equity	-9,997,874	Other Expense	0	0.0%	
Total Liab. and Equity	11,329,300	Net Profit or Loss	(1,442,679)	-14.9%	
055036 MAPLE HEALTHCARE CENTER				Proprietary - Other	
MAPLE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90011				CR Beds 59 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	85.9%
				Length of Stay	313.4
				Average Wages	24.77
				Skilled Nursing	89.3%
				Ancillary Service	10.7%
				Current Ratio	1.5
				Days to Collect	41.6
				Avg Payment Days	40.1
				Depreciation Rate	31.8%
				Return on Equity	-24.2%
Balance Sheet		Income Statement			
Current Assets	990,584	Total Charges	5,315,770		
Fixed Assets	286,886	Contract Allowance	-33,075	-0.6%	
Other Assets	0	Operating Revenue	5,348,845	100.6%	
Total Assets	1,277,470	Operating Expense	5,821,030	108.8%	
Current Liabilities	639,542	Operating Margin	-472,185	-8.8%	
Long Term Liabilities	0	Other Income	317,865	5.9%	
Total Equity	637,928	Other Expense	0	0.0%	
Total Liab. and Equity	1,277,470	Net Profit or Loss	(154,320)	-2.9%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 279

SNF Profile Report - 2021

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

055310 MARIN POST ACUTE				Proprietary - Partnership	
MARIN POST ACUTE		5/31/2021 365 Days Settled			
SAN RAFAEL, CA 94903		12/31/2021 214 Days Settled		CR Beds 168 POS Beds 0	
MARIN				Key Performance Ind.	
NORIDIAN				Occupancy Rate	67.1%
				Length of Stay	89.7
Balance Sheet		Income Statement		Average Wages	31.05
Current Assets	6,025,754	Total Charges	23,488,766	17.5% Skilled Nursing	75.6%
Fixed Assets	449,755	Contract Allowance	4,111,846	82.5% Ancillary Service	24.4%
Other Assets	0	Operating Revenue	19,376,920	92.6% Current Ratio	2.6
Total Assets	<u>6,475,509</u>	Operating Expense	17,951,630	7.4% Days to Collect	168.4
Current Liabilities	2,349,068	Operating Margin	1,425,290	4.9% Avg Payment Days	42.0
Long Term Liabilities	1,166,713	Other Income	954,156	0.0% Depreciation Rate	311.1%
Total Equity	<u>2,959,728</u>	Other Expense	0	12.3% Return on Equity	80.4%
Total Liab. and Equity	<u>6,475,509</u>	Net Profit or Loss	<u>2,379,446</u>		

055310 MARIN POST ACUTE				Proprietary - Partnership	
MARIN POST ACUTE		5/31/2021 365 Days Settled			
SAN RAFAEL, CA 94903		12/31/2021 214 Days Settled		CR Beds 168 POS Beds 0	
MARIN				Key Performance Ind.	
NORIDIAN				Occupancy Rate	76.9%
				Length of Stay	75.7
Balance Sheet		Income Statement		Average Wages	31.05
Current Assets	6,984,451	Total Charges	15,484,425	15.0% Skilled Nursing	76.6%
Fixed Assets	448,692	Contract Allowance	2,328,779	85.0% Ancillary Service	23.4%
Other Assets	138,874	Operating Revenue	13,155,646	85.5% Current Ratio	3.5
Total Assets	<u>7,572,017</u>	Operating Expense	11,251,629	14.5% Days to Collect	304.0
Current Liabilities	2,002,230	Operating Margin	1,904,017	5.4% Avg Payment Days	63.0
Long Term Liabilities	0	Other Income	706,042	0.0% Depreciation Rate	174.5%
Total Equity	<u>5,569,787</u>	Other Expense	0	19.8% Return on Equity	46.9%
Total Liab. and Equity	<u>7,572,017</u>	Net Profit or Loss	<u>2,610,059</u>		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 280

SNF Profile Report - 2021

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

555461 MARINA GARDEN NURSING CENTER				Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2021 365 Days Settled			
ALAMEDA, CA 94501		CR Beds 32 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 180.9	
Current Assets	1,872,945	Total Charges	5,727,122	Average Wages	32.43
Fixed Assets	57,887	Contract Allowance	-71,298	-1.2%	Skilled Nursing 71.8%
Other Assets	3,000	Operating Revenue	5,798,420	101.2%	Ancillary Service 28.2%
Total Assets	1,933,832	Operating Expense	4,467,794	77.1%	Current Ratio 2.6
Current Liabilities	718,207	Operating Margin	1,330,626	22.9%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	628,201	10.8%	Avg Payment Days 36.3
Total Equity	1,215,625	Other Expense	0	0.0%	Depreciation Rate 235.5%
Total Liab. and Equity	1,933,832	Net Profit or Loss	1,958,827	33.8%	Return on Equity 161.1%
555340 MARINA POINTE HEALTHCARE & SUBACUTE				Proprietary - Other	
MARINA POINTE HEALTHCARE & SUBACUTE		12/31/2021 365 Days Settled			
CULVER CITY, CA 90230		CR Beds 116 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 170.5	
Current Assets	2,392,329	Total Charges	14,930,683	Average Wages	27.07
Fixed Assets	1,219,439	Contract Allowance	-1,583,451	-10.6%	Skilled Nursing 72.4%
Other Assets	6,886,488	Operating Revenue	16,514,134	110.6%	Ancillary Service 27.6%
Total Assets	10,498,256	Operating Expense	14,456,833	87.5%	Current Ratio 0.8
Current Liabilities	2,971,186	Operating Margin	2,057,301	12.5%	Days to Collect 49.3
Long Term Liabilities	-1	Other Income	95,560	0.6%	Avg Payment Days 27.8
Total Equity	7,527,071	Other Expense	0	0.0%	Depreciation Rate 48.0%
Total Liab. and Equity	10,498,256	Net Profit or Loss	2,052,861	12.4%	Return on Equity 27.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 281

SNF Profile Report - 2021

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

056234 MARLORA POST ACUTE REHAB HOSP				Proprietary - Other	
MARLORA POST ACUTE REHAB HOSP		12/31/2021 365 Days Settled			
LONG BEACH, CA 90804		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay 72.6	
Current Assets	2,466,121	Total Charges	9,568,510	Average Wages	24.39
Fixed Assets	1,197,356	Contract Allowance	1,473,581	15.4%	Skilled Nursing 76.3%
Other Assets	9,508	Operating Revenue	8,094,929	84.6%	Ancillary Service 23.7%
Total Assets	3,672,985	Operating Expense	9,826,433	121.4%	Current Ratio 0.9
Current Liabilities	2,603,644	Operating Margin	-1,731,504	-21.4%	Days to Collect 86.2
Long Term Liabilities	0	Other Income	1,594,953	19.7%	Avg Payment Days 26.8
Total Equity	1,069,341	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	3,672,985	Net Profit or Loss	(17,578)	-0.2%	Return on Equity -1.6%
056222 MARQUIS CARE AT SHASTA				Proprietary - Corporation	
MARQUIS CARE AT SHASTA		12/31/2021 365 Days Settled			
REDDING, CA 96002		CR Beds 180 POS Beds 0			
SHASTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		56.2%	
Balance Sheet		Income Statement		Length of Stay 94.4	
Current Assets	16,322,279	Total Charges	24,389,397	Average Wages	26.93
Fixed Assets	2,484,384	Contract Allowance	8,160,449	33.5%	Skilled Nursing 66.5%
Other Assets	229,869	Operating Revenue	16,228,948	66.5%	Ancillary Service 33.5%
Total Assets	19,036,532	Operating Expense	19,372,320	119.4%	Current Ratio 8.5
Current Liabilities	1,911,250	Operating Margin	-3,143,372	-19.4%	Days to Collect 47.7
Long Term Liabilities	43,771	Other Income	314,327	1.9%	Avg Payment Days 35.5
Total Equity	17,081,511	Other Expense	0	0.0%	Depreciation Rate 29.9%
Total Liab. and Equity	19,036,532	Net Profit or Loss	(2,829,045)	-17.4%	Return on Equity -16.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 282

SNF Profile Report - 2021

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

055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS				Nonprofit - Church	
MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS		12/31/2021 365 Days Settled			
NEWBURY PARK, CA 91320		CR Beds 61 POS Beds 0			
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		56.5%	
Balance Sheet		Income Statement		Length of Stay 172.4	
Current Assets	1,679,792	Total Charges	5,669,815	Average Wages	27.13
Fixed Assets	5,326,072	Contract Allowance	-119,651	-2.1%	Skilled Nursing 82.1%
Other Assets	10,741,221	Operating Revenue	5,789,466	102.1%	Ancillary Service 17.9%
Total Assets	17,747,085	Operating Expense	8,271,798	142.9%	Current Ratio 2.5
Current Liabilities	663,142	Operating Margin	-2,482,332	-42.9%	Days to Collect 30.8
Long Term Liabilities	0	Other Income	4,012,674	69.3%	Avg Payment Days 23.0
Total Equity	17,083,943	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	17,747,085	Net Profit or Loss	1,093,401	18.9%	Return on Equity 6.4%
055196 MARYCREST MANOR				Proprietary - Corporation	
MARYCREST MANOR		7/31/2021 365 Days Settled			
CULVER CITY, CA 90230		CR Beds 57 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 510.9	
Current Assets	6,769,707	Total Charges	6,587,628	Average Wages	23.11
Fixed Assets	5,158,847	Contract Allowance	-44,127	-0.7%	Skilled Nursing 84.5%
Other Assets	811,438	Operating Revenue	6,631,755	100.7%	Ancillary Service 15.5%
Total Assets	12,739,992	Operating Expense	6,977,247	105.2%	Current Ratio 10.0
Current Liabilities	674,594	Operating Margin	-345,492	-5.2%	Days to Collect 20.2
Long Term Liabilities	64,447	Other Income	1,577,700	23.8%	Avg Payment Days 18.7
Total Equity	12,000,951	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	12,739,992	Net Profit or Loss	1,232,208	18.6%	Return on Equity 10.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 283

SNF Profile Report - 2021

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

555682 MARYSVILLE POST-ACUTE				Proprietary - Corporation	
MARYSVILLE POST-ACUTE		12/31/2021 365 Days Settled			
MARYSVILLE, CA 95901		CR Beds 86 POS Beds 0			
YUBA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				89.0	
Current Assets	1,999,613	Total Charges	12,084,369	Average Wages	21.63
Fixed Assets	586,012	Contract Allowance	1,838,237	15.2%	Skilled Nursing
Other Assets	1,038,257	Operating Revenue	10,246,132	84.8%	Ancillary Service
Total Assets	<u>3,623,882</u>	Operating Expense	10,872,903	106.1%	Current Ratio
Current Liabilities	4,828,089	Operating Margin	-626,771	-6.1%	Days to Collect
Long Term Liabilities	3,992	Other Income	202,098	2.0%	Avg Payment Days
Total Equity	-1,208,199	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,623,882</u>	Net Profit or Loss	<u>(436,798)</u>	-4.3%	Return on Equity
				36.2%	
555843 MASONIC HOME				Nonprofit - Church	
MASONIC HOME		10/31/2021 365 Days Settled			
UNION CITY, CA 94587		CR Beds 265 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.9%	
Balance Sheet		Income Statement		Length of Stay	
				232.6	
Current Assets	90,819,174	Total Charges	11,542,901	Average Wages	31.85
Fixed Assets	162,166,814	Contract Allowance	968,075	8.4%	Skilled Nursing
Other Assets	1,101,357,435	Operating Revenue	10,574,826	91.6%	Ancillary Service
Total Assets	<u>1,354,343,423</u>	Operating Expense	65,039,993	615.0%	Current Ratio
Current Liabilities	94,742,209	Operating Margin	-54,465,167	-515.0%	Days to Collect
Long Term Liabilities	47,843,974	Other Income	264,065,641	2,497.1%	Avg Payment Days
Total Equity	1,211,757,240	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,354,343,423</u>	Net Profit or Loss	<u>209,600,474</u>	1,982.1%	Return on Equity
				17.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 284

SNF Profile Report - 2021

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

555374 MAYFLOWER CARE CENTER				Proprietary - Corporation	
MAYFLOWER CARE CENTER		12/31/2021 365 Days Settled			
EL MONTE, CA 91732		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 208.5	
Current Assets	1,835,006	Total Charges	7,222,257	Average Wages	20.81
Fixed Assets	300,382	Contract Allowance	1,202,408	16.6% Skilled Nursing	72.7%
Other Assets	242,699	Operating Revenue	6,019,849	83.4% Ancillary Service	27.3%
Total Assets	2,378,087	Operating Expense	5,507,439	91.5% Current Ratio	3.8
Current Liabilities	477,567	Operating Margin	512,410	8.5% Days to Collect	38.9
Long Term Liabilities	0	Other Income	381,510	6.3% Avg Payment Days	28.3
Total Equity	1,900,520	Other Expense	0	0.0% Depreciation Rate	106.0%
Total Liab. and Equity	2,378,087	Net Profit or Loss	893,920	14.8% Return on Equity	47.0%
056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL				Nonprofit - Church	
MAYFLOWER GARDENS CONVALESCENT HOSPITAL		9/30/2021 365 Days Settled			
LANCASTER, CA 93536		CR Beds 53 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay 736.8	
Current Assets	1,457,227	Total Charges	9,671,099	Average Wages	11.20
Fixed Assets	3,701,439	Contract Allowance	703,345	7.3% Skilled Nursing	38.7%
Other Assets	2,317,333	Operating Revenue	8,967,754	92.7% Ancillary Service	2.0%
Total Assets	7,475,999	Operating Expense	9,102,898	101.5% Current Ratio	0.5
Current Liabilities	2,869,657	Operating Margin	-135,144	-1.5% Days to Collect	15.6
Long Term Liabilities	7,901,564	Other Income	680,360	7.6% Avg Payment Days	22.6
Total Equity	-3,295,222	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	7,475,999	Net Profit or Loss	545,216	6.1% Return on Equity	-16.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 285

SNF Profile Report - 2021

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

055597 MAYWOOD ACRES HEALTHCARE				Proprietary - Corporation	
MAYWOOD ACRES HEALTHCARE		9/30/2021 365 Days Settled			
OXNARD, CA 93033				CR Beds 98	POS Beds 0
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.7%
				Length of Stay	86.0
				Average Wages	24.63
				Skilled Nursing	83.2%
				Ancillary Service	16.8%
				Current Ratio	2.0
				Days to Collect	113.7
				Avg Payment Days	44.5
				Depreciation Rate	334.4%
				Return on Equity	35.2%
Balance Sheet		Income Statement			
Current Assets	4,499,894	Total Charges	6,473,370		
Fixed Assets	50,832	Contract Allowance	-1,354,764	-20.9%	
Other Assets	125,108	Operating Revenue	7,828,134	120.9%	
Total Assets	4,675,834	Operating Expense	8,505,359	108.7%	
Current Liabilities	2,217,303	Operating Margin	-677,225	-8.7%	
Long Term Liabilities	0	Other Income	1,543,791	19.7%	
Total Equity	2,458,531	Other Expense	0	0.0%	
Total Liab. and Equity	4,675,834	Net Profit or Loss	866,566	11.1%	
555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE				Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2021 365 Days Settled			
MAYWOOD, CA 90270				CR Beds 133	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.5%
				Length of Stay	130.7
				Average Wages	31.59
				Skilled Nursing	39.8%
				Ancillary Service	60.2%
				Current Ratio	1.5
				Days to Collect	87.7
				Avg Payment Days	145.8
				Depreciation Rate	76.5%
				Return on Equity	24.8%
Balance Sheet		Income Statement			
Current Assets	10,354,691	Total Charges	28,526,147		
Fixed Assets	378,367	Contract Allowance	5,162,223	18.1%	
Other Assets	556,556	Operating Revenue	23,363,924	81.9%	
Total Assets	11,289,614	Operating Expense	18,579,560	79.5%	
Current Liabilities	6,714,570	Operating Margin	4,784,364	20.5%	
Long Term Liabilities	-18,260,000	Other Income	869,407	3.7%	
Total Equity	22,835,044	Other Expense	0	0.0%	
Total Liab. and Equity	11,289,614	Net Profit or Loss	5,653,771	24.2%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 286

SNF Profile Report - 2021

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

555067 MCCLURE POST ACUTE				Proprietary - Partnership	
MCCLURE POST ACUTE		12/31/2021 365 Days Settled			
OAKLAND, CA 94609				CR Beds 60	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	61.9
Current Assets	16,921,645	Total Charges	14,840,152	Average Wages	35.80
Fixed Assets	563,098	Contract Allowance	-1,674,749	-11.3%	Skilled Nursing 66.5%
Other Assets	83,704	Operating Revenue	16,514,901	111.3%	Ancillary Service 33.5%
Total Assets	17,568,447	Operating Expense	11,586,752	70.2%	Current Ratio 12.7
Current Liabilities	1,336,245	Operating Margin	4,928,149	29.8%	Days to Collect 372.8
Long Term Liabilities	0	Other Income	644,509	3.9%	Avg Payment Days 20.9
Total Equity	16,232,202	Other Expense	0	0.0%	Depreciation Rate 114.0%
Total Liab. and Equity	17,568,447	Net Profit or Loss	5,569,810	33.7%	Return on Equity 34.3%

555122 MCKINLEY PARK CARE CENTER				Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95816				CR Beds 86	POS Beds 0
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	31.8
Current Assets	14,570,168	Total Charges	11,051,495	Average Wages	25.01
Fixed Assets	15,280	Contract Allowance	934,943	8.5%	Skilled Nursing 62.9%
Other Assets	1,353,410	Operating Revenue	10,116,552	91.5%	Ancillary Service 37.1%
Total Assets	15,938,858	Operating Expense	10,365,128	102.5%	Current Ratio 11.7
Current Liabilities	1,245,369	Operating Margin	-248,576	-2.5%	Days to Collect 524.2
Long Term Liabilities	0	Other Income	221,976	2.2%	Avg Payment Days 17.2
Total Equity	14,693,489	Other Expense	0	0.0%	Depreciation Rate 2,647.5%
Total Liab. and Equity	15,938,858	Net Profit or Loss	(37,850)	-0.4%	Return on Equity -0.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 287

SNF Profile Report - 2021

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

055401 MEADOWBROOK HEALTH CARE CENTER				Proprietary - Corporation		
MEADOWBROOK HEALTH CARE CENTER 12/31/2021 365 Days Settled						
HEMET, CA 92543				CR Beds 64 POS Beds 0		
RIVERSIDE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%	
Balance Sheet				Length of Stay	311.1	
Income Statement				Average Wages	13.69	
Current Assets	1,098,133	Total Charges	4,411,524	1.1%	Skilled Nursing	79.4%
Fixed Assets	39,456	Contract Allowance	48,625	98.9%	Ancillary Service	20.6%
Other Assets	7,100	Operating Revenue	4,362,899	105.5%	Current Ratio	1.3
Total Assets	1,144,689	Operating Expense	4,602,082	-5.5%	Days to Collect	70.3
Current Liabilities	833,359	Operating Margin	-239,183	0.3%	Avg Payment Days	45.6
Long Term Liabilities	0	Other Income	12,563	0.0%	Depreciation Rate	1,430.4%
Total Equity	311,330	Other Expense	0	-5.2%	Return on Equity	-73.1%
Total Liab. and Equity	1,144,689	Net Profit or Loss	(227,692)			
555906 MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY				Nonprofit - Other		
MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY 12/31/2021 365 Days Settled						
ESCONDIDO, CA 92026				CR Beds 145 POS Beds 0		
SAN DIEGO				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	91.9%	
Balance Sheet				Length of Stay	853.4	
Income Statement				Average Wages	17.66	
Current Assets	4,278,466	Total Charges	8,751,688	-0.9%	Skilled Nursing	24.5%
Fixed Assets	69,782,123	Contract Allowance	-81,082	100.9%	Ancillary Service	6.1%
Other Assets	61,296	Operating Revenue	8,832,770	119.3%	Current Ratio	0.1
Total Assets	74,121,885	Operating Expense	10,533,366	-19.3%	Days to Collect	15.4
Current Liabilities	68,890,502	Operating Margin	-1,700,596	14.5%	Avg Payment Days	11.1
Long Term Liabilities	0	Other Income	1,280,485	0.0%	Depreciation Rate	4.9%
Total Equity	5,231,383	Other Expense	0	-4.8%	Return on Equity	-8.0%
Total Liab. and Equity	74,121,885	Net Profit or Loss	(420,111)			

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 288

SNF Profile Report - 2021

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

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
STOCKTON, CA 95209				CR Beds 100 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	70.1%
				Length of Stay	105.7
				Average Wages	25.63
				6.7%	Skilled Nursing 78.8%
				93.3%	Ancillary Service 21.2%
				104.0%	Current Ratio 1.7
				-4.0%	Days to Collect 46.1
				0.0%	Avg Payment Days 57.4
				0.0%	Depreciation Rate 0.0%
				-4.0%	Return on Equity -1.7%
Balance Sheet		Income Statement			
Current Assets	9,202,586	Total Charges	12,125,672		
Fixed Assets	47,943,805	Contract Allowance	806,561		
Other Assets	33,093,848	Operating Revenue	11,319,111		
Total Assets	90,240,239	Operating Expense	11,776,093		
Current Liabilities	5,360,024	Operating Margin	-456,982		
Long Term Liabilities	58,164,894	Other Income	4,393		
Total Equity	26,715,321	Other Expense	0		
Total Liab. and Equity	90,240,239	Net Profit or Loss	(452,589)		
555490 MEADOWOOD NURSING CENTER				Proprietary - Corporation	
MEADOWOOD NURSING CENTER		12/31/2021 365 Days Settled			
CLEARLAKE, CA 95422				CR Beds 99 POS Beds 0	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.6%
				Length of Stay	289.2
				Average Wages	26.28
				14.3%	Skilled Nursing 86.4%
				85.7%	Ancillary Service 13.6%
				128.6%	Current Ratio 0.6
				-28.6%	Days to Collect 33.6
				4.4%	Avg Payment Days 42.7
				0.0%	Depreciation Rate 34.3%
				6.3%	Return on Equity -84.3%
Balance Sheet		Income Statement			
Current Assets	745,694	Total Charges	9,210,819		
Fixed Assets	513,446	Contract Allowance	1,319,680		
Other Assets	11,748	Operating Revenue	7,891,139		
Total Assets	1,270,888	Operating Expense	10,151,349		
Current Liabilities	1,220,291	Operating Margin	-2,260,210		
Long Term Liabilities	635,871	Other Income	349,072		
Total Equity	-585,274	Other Expense	0		
Total Liab. and Equity	1,270,888	Net Profit or Loss	493,498		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 289

SNF Profile Report - 2021

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

555089 MEADOWS RIDGE CARE CENTER				Proprietary - Corporation	
MEADOWS RIDGE CARE CENTER		12/31/2021 365 Days Settled			
COLTON, CA 92324		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 82.7	
Current Assets	2,824,871	Total Charges	9,857,151	Average Wages	23.42
Fixed Assets	605,918	Contract Allowance	1,601,999	16.3% Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	8,255,152	83.7% Ancillary Service	28.2%
Total Assets	3,430,789	Operating Expense	9,511,028	115.2% Current Ratio	1.3
Current Liabilities	2,118,850	Operating Margin	-1,255,876	-15.2% Days to Collect	72.4
Long Term Liabilities	0	Other Income	404,706	4.9% Avg Payment Days	21.2
Total Equity	1,311,939	Other Expense	0	0.0% Depreciation Rate	87.3%
Total Liab. and Equity	3,430,789	Net Profit or Loss	(851,170)	-10.3% Return on Equity	-64.9%

056436 MEDICAL CENTER CONVALESCENT HOSPITAL				Proprietary - Corporation	
MEDICAL CENTER CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 112.5	
Current Assets	5,708,905	Total Charges	13,571,450	Average Wages	24.59
Fixed Assets	300,725	Contract Allowance	4,872,742	35.9% Skilled Nursing	53.1%
Other Assets	0	Operating Revenue	8,698,708	64.1% Ancillary Service	46.9%
Total Assets	6,009,630	Operating Expense	9,526,640	109.5% Current Ratio	1.4
Current Liabilities	4,114,751	Operating Margin	-827,932	-9.5% Days to Collect	52.3
Long Term Liabilities	0	Other Income	1,192,894	13.7% Avg Payment Days	47.3
Total Equity	1,894,877	Other Expense	0	0.0% Depreciation Rate	36.8%
Total Liab. and Equity	6,009,628	Net Profit or Loss	364,962	4.2% Return on Equity	19.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 290

SNF Profile Report - 2021

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

555254 MEDICAL HILL HEALTHCARE CENTER				Proprietary - Partnership	
MEDICAL HILL HEALTHCARE CENTER		12/31/2021 365 Days Settled			
OAKLAND, CA 94609		CR Beds 124 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay 245.0	
Current Assets	17,637,925	Total Charges	25,360,972	Average Wages	31.32
Fixed Assets	868,708	Contract Allowance	646,937	2.6%	Skilled Nursing 67.3%
Other Assets	16,772	Operating Revenue	24,714,035	97.4%	Ancillary Service 32.7%
Total Assets	18,523,405	Operating Expense	18,369,241	74.3%	Current Ratio 8.8
Current Liabilities	2,010,853	Operating Margin	6,344,794	25.7%	Days to Collect 258.8
Long Term Liabilities	0	Other Income	1,258,085	5.1%	Avg Payment Days 18.3
Total Equity	16,512,552	Other Expense	0	0.0%	Depreciation Rate 76.0%
Total Liab. and Equity	18,523,405	Net Profit or Loss	7,602,879	30.8%	Return on Equity 46.0%
055249 MERCED NURSING & REHABILITATION CTR				Proprietary - Other	
MERCED NURSING & REHABILITATION CTR		12/31/2021 365 Days Settled			
MERCED, CA 95340		CR Beds 79 POS Beds 0			
MERCED		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 66.8%	
Current Assets	5,927,570	Total Charges	7,136,410	Length of Stay 221.5	
Fixed Assets	398,632	Contract Allowance	737,863	Average Wages 24.58	
Other Assets	262,130	Operating Revenue	6,398,547	10.3%	Skilled Nursing 77.2%
Total Assets	6,588,332	Operating Expense	6,839,221	89.7%	Ancillary Service 22.8%
Current Liabilities	677,765	Operating Margin	-440,674	106.9%	Current Ratio 8.7
Long Term Liabilities	0	Other Income	400,394	-6.9%	Days to Collect 37.9
Total Equity	5,910,567	Other Expense	0	6.3%	Avg Payment Days 36.1
Total Liab. and Equity	6,588,332	Net Profit or Loss	(40,280)	0.0%	Depreciation Rate 77.6%
				-0.6%	Return on Equity -0.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 291

SNF Profile Report - 2021

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

555189 MERCY RETIREMENT & CARE CENTER				Nonprofit - Other	
MERCY RETIREMENT & CARE CENTER				6/30/2021 365 Days Settled	
OAKLAND, CA 94601				CR Beds 184 POS Beds 0	
ALAMEDA				Key Performance Ind.	
NORIDIAN				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	160.0
Current Assets	9,073,259	Total Charges	14,672,877	Average Wages	28.96
Fixed Assets	32,045,024	Contract Allowance	227,484	1.6%	Skilled Nursing 42.4%
Other Assets	15,440,185	Operating Revenue	14,445,393	98.4%	Ancillary Service 18.1%
Total Assets	56,558,468	Operating Expense	17,564,966	121.6%	Current Ratio 1.7
Current Liabilities	5,376,950	Operating Margin	-3,119,573	-21.6%	Days to Collect 79.0
Long Term Liabilities	16,865,302	Other Income	8,269,921	57.2%	Avg Payment Days 66.1
Total Equity	34,316,216	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	56,558,468	Net Profit or Loss	4,093,454	28.3%	Return on Equity 11.9%
056261 MERRITT MANOR CONVALESCENT HOSPITAL				Proprietary - Other	
MERRITT MANOR CONVALESCENT HOSPITAL				12/31/2021 365 Days Submitted	
TULARE, CA 93274				CR Beds 99 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	63.2%
Balance Sheet		Income Statement		Length of Stay	243.0
Current Assets	954,256	Total Charges	6,132,366	Average Wages	22.40
Fixed Assets	15,412	Contract Allowance	-1,020,812	-16.6%	Skilled Nursing 87.0%
Other Assets	473,639	Operating Revenue	7,153,178	116.6%	Ancillary Service 13.0%
Total Assets	1,443,307	Operating Expense	9,689,302	135.5%	Current Ratio 0.2
Current Liabilities	4,337,161	Operating Margin	-2,536,124	-35.5%	Days to Collect 39.6
Long Term Liabilities	135,208	Other Income	146,873	2.1%	Avg Payment Days 97.9
Total Equity	-3,029,062	Other Expense	0	0.0%	Depreciation Rate 4,598.5%
Total Liab. and Equity	1,443,307	Net Profit or Loss	(2,516,956)	-35.2%	Return on Equity 83.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 292

SNF Profile Report - 2021

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

555854 MESA GLEN CARE CENTER				Proprietary - Other	
MESA GLEN CARE CENTER		12/31/2021 365 Days Settled			
GLEN DORA, CA 91740		CR Beds 96 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 113.7	
Current Assets	1,295,688	Total Charges	9,444,496	Average Wages	28.55
Fixed Assets	337,188	Contract Allowance	-2,090,266	-22.1%	Skilled Nursing 81.6%
Other Assets	7,044,246	Operating Revenue	11,534,762	122.1%	Ancillary Service 18.4%
Total Assets	8,677,122	Operating Expense	11,382,686	98.7%	Current Ratio 0.2
Current Liabilities	8,512,181	Operating Margin	152,076	1.3%	Days to Collect 41.9
Long Term Liabilities	-915,519	Other Income	330,466	2.9%	Avg Payment Days 98.2
Total Equity	1,080,460	Other Expense	0	0.0%	Depreciation Rate 130.5%
Total Liab. and Equity	8,677,122	Net Profit or Loss	217,827	1.9%	Return on Equity 20.2%
056362 MESA VERDE POST ACUTE CARE CENTER				Proprietary - Corporation	
MESA VERDE POST ACUTE CARE CENTER		5/31/2021 365 Days Settled			
COSTA MESA, CA 92627		CR Beds 80 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 63.5	
Current Assets	5,053,844	Total Charges	14,112,773	Average Wages	29.61
Fixed Assets	502,922	Contract Allowance	3,697,311	26.2%	Skilled Nursing 63.0%
Other Assets	66,425	Operating Revenue	10,415,462	73.8%	Ancillary Service 37.0%
Total Assets	5,623,191	Operating Expense	11,072,952	106.3%	Current Ratio 0.9
Current Liabilities	5,723,755	Operating Margin	-657,490	-6.3%	Days to Collect 85.5
Long Term Liabilities	-200,000	Other Income	695,087	6.7%	Avg Payment Days 141.8
Total Equity	99,436	Other Expense	0	0.0%	Depreciation Rate 68.6%
Total Liab. and Equity	5,623,191	Net Profit or Loss	37,597	0.4%	Return on Equity 37.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 293

SNF Profile Report - 2021

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

055493 MID-TOWN OAKS POST-ACUTE				Proprietary - Corporation	
MID-TOWN OAKS POST-ACUTE		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95816		CR Beds 100 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay 58.5	
Current Assets	15,954,578	Total Charges	13,663,939	Average Wages	26.89
Fixed Assets	13,943	Contract Allowance	-1,585,281	-11.6%	Skilled Nursing 77.1%
Other Assets	553,864	Operating Revenue	15,249,220	111.6%	Ancillary Service 22.9%
Total Assets	16,522,385	Operating Expense	12,496,425	81.9%	Current Ratio 7.4
Current Liabilities	2,153,555	Operating Margin	2,752,795	18.1%	Days to Collect 371.9
Long Term Liabilities	0	Other Income	300,131	2.0%	Avg Payment Days 18.5
Total Equity	14,368,830	Other Expense	0	0.0%	Depreciation Rate 3,748.0%
Total Liab. and Equity	16,522,385	Net Profit or Loss	3,040,801	19.9%	Return on Equity 21.2%
056174 MID-WILSHIRE HEALTH CARE CNTR				Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90057		CR Beds 80 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 180.7	
Current Assets	-156,750	Total Charges	8,148,569	Average Wages	24.84
Fixed Assets	235,225	Contract Allowance	181,076	2.2%	Skilled Nursing 80.9%
Other Assets	0	Operating Revenue	7,967,493	97.8%	Ancillary Service 19.1%
Total Assets	78,475	Operating Expense	7,689,175	96.5%	Current Ratio 0.0
Current Liabilities	-4,863,409	Operating Margin	278,318	3.5%	Days to Collect 61.6
Long Term Liabilities	7,853	Other Income	19,181	0.2%	Avg Payment Days 8.4
Total Equity	4,934,031	Other Expense	0	0.0%	Depreciation Rate 155.2%
Total Liab. and Equity	78,475	Net Profit or Loss	476,959	6.0%	Return on Equity 9.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 294

SNF Profile Report - 2021

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

555025 MILL CREEK MANOR				Proprietary - Other		
MILL CREEK MANOR		12/31/2021	184 Days Settled			
MENTONE, CA 92359		6/30/2021	181 Days Settled	CR Beds 50	POS Beds 0	
SAN BERNARDINO				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,087,138	Total Charges	2,183,868	Average Wages	34.82	
Fixed Assets	0	Contract Allowance	-584,489	-26.8%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	2,768,357	126.8%	Ancillary Service	27.8%
Total Assets	4,087,138	Operating Expense	2,943,970	106.3%	Current Ratio	2.6
Current Liabilities	1,601,034	Operating Margin	-175,613	-6.3%	Days to Collect	113.4
Long Term Liabilities	5,849,400	Other Income	-188,913	-6.8%	Avg Payment Days	(15.2)
Total Equity	-3,363,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,087,138	Net Profit or Loss	(364,526)	-13.2%	Return on Equity	10.8%
555025 MILL CREEK MANOR				Proprietary - Corporation		
MILL CREEK MANOR		12/31/2021	184 Days Settled			
MENTONE, CA 92359		6/30/2021	181 Days Settled	CR Beds 50	POS Beds 0	
SAN BERNARDINO				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	138.4	
Current Assets	2,420,745	Total Charges	2,119,329	Average Wages	34.82	
Fixed Assets	2,584	Contract Allowance	-804,512	-38.0%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	2,923,841	138.0%	Ancillary Service	24.1%
Total Assets	2,423,329	Operating Expense	2,530,105	86.5%	Current Ratio	1.2
Current Liabilities	2,029,591	Operating Margin	393,736	13.5%	Days to Collect	90.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	68.8
Total Equity	393,738	Other Expense	0	0.0%	Depreciation Rate	8,527.9%
Total Liab. and Equity	2,423,329	Net Profit or Loss	393,736	13.5%	Return on Equity	100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 295

SNF Profile Report - 2021

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

056122 MILLBRAE CARE CENTER				Proprietary - Corporation	
MILLBRAE CARE CENTER		12/31/2021 365 Days Settled			
MILLBRAE, CA 94030		CR Beds 140 POS Beds 0			
SAN MATEO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 144.5	
Current Assets	7,579,001	Total Charges	14,228,211	Average Wages	30.70
Fixed Assets	104,184	Contract Allowance	-1,091,296	-7.7%	Skilled Nursing 88.1%
Other Assets	1,418,018	Operating Revenue	15,319,507	107.7%	Ancillary Service 11.9%
Total Assets	9,101,203	Operating Expense	12,744,464	83.2%	Current Ratio 1.8
Current Liabilities	4,284,999	Operating Margin	2,575,043	16.8%	Days to Collect 53.0
Long Term Liabilities	0	Other Income	2,429,119	15.9%	Avg Payment Days 122.7
Total Equity	4,816,204	Other Expense	0	0.0%	Depreciation Rate 937.5%
Total Liab. and Equity	9,101,203	Net Profit or Loss	5,010,153	32.7%	Return on Equity 104.0%
555757 MILPITAS CARE CENTER				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2021 365 Days Settled			
MILPITAS, CA 95035		CR Beds 35 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 459.2	
Current Assets	2,581,220	Total Charges	3,801,064	Average Wages	26.43
Fixed Assets	1,487	Contract Allowance	256,028	6.7%	Skilled Nursing 79.7%
Other Assets	0	Operating Revenue	3,545,036	93.3%	Ancillary Service 20.3%
Total Assets	2,582,707	Operating Expense	3,014,254	85.0%	Current Ratio 3.9
Current Liabilities	660,792	Operating Margin	530,782	15.0%	Days to Collect 210.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 80.0
Total Equity	1,921,915	Other Expense	0	0.0%	Depreciation Rate 12,857.1%
Total Liab. and Equity	2,582,707	Net Profit or Loss	526,787	14.9%	Return on Equity 27.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 296

SNF Profile Report - 2021

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

555139 MIRACLE MILE HEALTHCARE CENTER, LLC				Proprietary - Other	
MIRACLE MILE HEALTHCARE CENTER, LLC		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90019				CR Beds 120 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate	75.9%
				Length of Stay	128.4
				Average Wages	29.81
				Skilled Nursing	87.0%
				Ancillary Service	13.0%
				Current Ratio	0.5
				Days to Collect	60.7
				Avg Payment Days	91.6
				Depreciation Rate	496.7%
				Return on Equity	52.5%
Balance Sheet		Income Statement			
Current Assets	2,593,161	Total Charges	14,212,691		
Fixed Assets	236,365	Contract Allowance	1,586,522	11.2%	
Other Assets	-988,695	Operating Revenue	12,626,169	88.8%	
Total Assets	1,840,831	Operating Expense	14,708,484	116.5%	
Current Liabilities	5,005,427	Operating Margin	-2,082,315	-16.5%	
Long Term Liabilities	0	Other Income	496,099	3.9%	
Total Equity	-3,164,596	Other Expense	0	0.0%	
Total Liab. and Equity	1,840,831	Net Profit or Loss	(1,659,957)	-13.1%	
055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL					
				Proprietary - Corporation	
MIRADA HILLS REHABILITATION AND CONV HOSPITAL		12/31/2021 365 Days Settled			
LA MIRADA, CA 90638				CR Beds 142 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.6%
				Length of Stay	78.2
				Average Wages	26.48
				Skilled Nursing	78.0%
				Ancillary Service	22.0%
				Current Ratio	1.8
				Days to Collect	62.3
				Avg Payment Days	24.5
				Depreciation Rate	293.5%
				Return on Equity	26.4%
Balance Sheet		Income Statement			
Current Assets	1,846,518	Total Charges	10,808,885		
Fixed Assets	0	Contract Allowance	460,017	4.3%	
Other Assets	528,593	Operating Revenue	10,348,868	95.7%	
Total Assets	2,375,111	Operating Expense	11,831,398	114.3%	
Current Liabilities	1,012,039	Operating Margin	-1,482,530	-14.3%	
Long Term Liabilities	4,133,825	Other Income	749,764	7.2%	
Total Equity	-2,770,753	Other Expense	0	0.0%	
Total Liab. and Equity	2,375,111	Net Profit or Loss	(732,766)	-7.1%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 297

SNF Profile Report - 2021

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

555492 MIRAVILLA CARE CENTER				Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2021 365 Days Settled			
CHERRY VALLEY, CA 92223				CR Beds 59	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	516.9
Current Assets	1,381,931	Total Charges	5,962,824	Average Wages	23.59
Fixed Assets	343,041	Contract Allowance	-26,685	-0.4%	Skilled Nursing 95.7%
Other Assets	159,453	Operating Revenue	5,989,509	100.4%	Ancillary Service 4.3%
Total Assets	1,884,425	Operating Expense	5,922,928	98.9%	Current Ratio 1.7
Current Liabilities	816,874	Operating Margin	66,581	1.1%	Days to Collect 34.6
Long Term Liabilities	0	Other Income	825,346	13.8%	Avg Payment Days 45.7
Total Equity	1,067,551	Other Expense	0	0.0%	Depreciation Rate 44.0%
Total Liab. and Equity	1,884,425	Net Profit or Loss	891,927	14.9%	Return on Equity 83.5%
055542 MISSION CARE CENTER				Proprietary - Other	
MISSION CARE CENTER		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92504				CR Beds 40	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	143.1
Current Assets	4,157,718	Total Charges	9,102,823	Average Wages	30.18
Fixed Assets	939,092	Contract Allowance	451,176	5.0%	Skilled Nursing 95.0%
Other Assets	0	Operating Revenue	8,651,647	95.0%	Ancillary Service 5.0%
Total Assets	5,096,810	Operating Expense	8,297,877	95.9%	Current Ratio 1.5
Current Liabilities	2,819,508	Operating Margin	353,770	4.1%	Days to Collect 26.0
Long Term Liabilities	1,086,089	Other Income	148,614	1.7%	Avg Payment Days 122.8
Total Equity	1,191,213	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	5,096,810	Net Profit or Loss	502,384	5.8%	Return on Equity 42.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 298

SNF Profile Report - 2021

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

555796 MISSION CARE CENTER				Proprietary - Corporation	
MISSION CARE CENTER		12/31/2021 365 Days Settled			
ROSEMEAD, CA 91770				CR Beds 58 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.4%	
Balance Sheet		Income Statement		Length of Stay 25.7	
Current Assets	15,568,941	Total Charges	9,879,340	Average Wages	30.30
Fixed Assets	67,937	Contract Allowance	-477,266	-4.8%	Skilled Nursing 62.2%
Other Assets	0	Operating Revenue	10,356,606	104.8%	Ancillary Service 37.8%
Total Assets	15,636,878	Operating Expense	9,215,066	89.0%	Current Ratio 15.5
Current Liabilities	1,003,568	Operating Margin	1,141,540	11.0%	Days to Collect 49.6
Long Term Liabilities	-4,016	Other Income	1,284	0.0%	Avg Payment Days 20.7
Total Equity	14,637,326	Other Expense	0	0.0%	Depreciation Rate 333.7%
Total Liab. and Equity	15,636,878	Net Profit or Loss	1,142,824	11.0%	Return on Equity 7.8%
056304 MISSION CARMICHAEL HEALTHCARE CENTER				Proprietary - Other	
MISSION CARMICHAEL HEALTHCARE CENTER		7/31/2021 212 Days Settled			
CARMICHAEL, CA 95608		12/31/2021 153 Days Settled		CR Beds 135 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 74.0%	
Balance Sheet		Income Statement		Length of Stay 75.3	
Current Assets	2,903,978	Total Charges	9,117,901	Average Wages	27.86
Fixed Assets	279,646	Contract Allowance	3,264,644	35.8%	Skilled Nursing 84.5%
Other Assets	47,759	Operating Revenue	5,853,257	64.2%	Ancillary Service 15.5%
Total Assets	3,231,383	Operating Expense	5,680,500	97.0%	Current Ratio 2.3
Current Liabilities	1,249,342	Operating Margin	172,757	3.0%	Days to Collect 183.9
Long Term Liabilities	1,736,770	Other Income	72,514	1.2%	Avg Payment Days 61.2
Total Equity	245,271	Other Expense	0	0.0%	Depreciation Rate 141.2%
Total Liab. and Equity	3,231,383	Net Profit or Loss	245,271	4.2%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 299

SNF Profile Report - 2021

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

056304 MISSION CARMICHAEL HEALTHCARE CENTER				Proprietary - Corporation		
MISSION CARMICHAEL HEALTHCARE CENTER		7/31/2021 212 Days Settled				
CARMICHAEL, CA 95608		12/31/2021 153 Days Settled		CR Beds 135 POS Beds 0		
SACRAMENTO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	129.2	
Current Assets	2,679,269	Total Charges	27,360,098	Average Wages	27.86	
Fixed Assets	0	Contract Allowance	19,254,403	70.4%	Skilled Nursing	96.1%
Other Assets	238,492	Operating Revenue	8,105,695	29.6%	Ancillary Service	3.9%
Total Assets	2,917,761	Operating Expense	8,612,913	106.3%	Current Ratio	0.9
Current Liabilities	2,852,353	Operating Margin	-507,218	-6.3%	Days to Collect	114.6
Long Term Liabilities	-255,221	Other Income	637,116	7.9%	Avg Payment Days	79.0
Total Equity	320,630	Other Expense	0	0.0%	Depreciation Rate	73.5%
Total Liab. and Equity	2,917,762	Net Profit or Loss	129,898	1.6%	Return on Equity	40.5%
555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER				Proprietary - Corporation		
MISSION DE LA CASA NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
SAN JOSE, CA 95121				CR Beds 163 POS Beds 0		
SANTA CLARA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%	
Balance Sheet		Income Statement		Length of Stay	303.1	
Current Assets	5,518,461	Total Charges	14,791,182	Average Wages	27.94	
Fixed Assets	492,321	Contract Allowance	-1,967,739	-13.3%	Skilled Nursing	84.6%
Other Assets	1,041	Operating Revenue	16,758,921	113.3%	Ancillary Service	15.4%
Total Assets	6,011,823	Operating Expense	17,538,054	104.6%	Current Ratio	2.6
Current Liabilities	2,110,810	Operating Margin	-779,133	-4.6%	Days to Collect	42.3
Long Term Liabilities	5,608,702	Other Income	2,143,502	12.8%	Avg Payment Days	19.7
Total Equity	-1,707,689	Other Expense	0	0.0%	Depreciation Rate	118.6%
Total Liab. and Equity	6,011,823	Net Profit or Loss	1,364,369	8.1%	Return on Equity	-79.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 300

SNF Profile Report - 2021

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

056401 MISSION HILLS POST ACUTE CARE				Proprietary - Corporation	
MISSION HILLS POST ACUTE CARE		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92103		CR Beds 75 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 54.7	
Current Assets	4,994,237	Total Charges	12,557,243	Average Wages	27.16
Fixed Assets	414,408	Contract Allowance	2,476	0.0%	Skilled Nursing 65.9%
Other Assets	6,557,643	Operating Revenue	12,554,767	100.0%	Ancillary Service 34.1%
Total Assets	11,966,288	Operating Expense	10,102,954	80.5%	Current Ratio 4.2
Current Liabilities	1,196,927	Operating Margin	2,451,813	19.5%	Days to Collect 43.0
Long Term Liabilities	1,354,303	Other Income	3,716	0.0%	Avg Payment Days 25.2
Total Equity	9,415,058	Other Expense	0	0.0%	Depreciation Rate 46.0%
Total Liab. and Equity	11,966,288	Net Profit or Loss	2,455,529	19.6%	Return on Equity 26.1%
056271 MISSION PALMS HEALTHCARE CENTER				Proprietary - Other	
MISSION PALMS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
WESTMINSTER, CA 92683		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 78.0	
Current Assets	1,742,369	Total Charges	11,716,750	Average Wages	28.15
Fixed Assets	367,678	Contract Allowance	-977,718	-8.3%	Skilled Nursing 61.3%
Other Assets	10,250,410	Operating Revenue	12,694,468	108.3%	Ancillary Service 38.7%
Total Assets	12,360,457	Operating Expense	11,452,198	90.2%	Current Ratio 0.9
Current Liabilities	2,013,507	Operating Margin	1,242,270	9.8%	Days to Collect 49.7
Long Term Liabilities	4	Other Income	89,337	0.7%	Avg Payment Days 21.4
Total Equity	10,346,946	Other Expense	0	0.0%	Depreciation Rate 83.1%
Total Liab. and Equity	12,360,457	Net Profit or Loss	1,331,607	10.5%	Return on Equity 12.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 301

SNF Profile Report - 2021

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

055645 MISSION SKILLED NURSING & SUBACUTE CENTER				Proprietary - Corporation	
MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2021 365 Days Settled					
SANTA CLARA, CA 95050				CR Beds 133 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 63.3	
Current Assets	29,543,908	Total Charges	30,055,456	Average Wages 31.64	
Fixed Assets	539,544	Contract Allowance	6,449,535	21.5% Skilled Nursing 83.4%	
Other Assets	0	Operating Revenue	23,605,921	78.5% Ancillary Service 16.6%	
Total Assets	30,083,452	Operating Expense	20,775,277	88.0% Current Ratio 16.5	
Current Liabilities	1,789,553	Operating Margin	2,830,644	12.0% Days to Collect 30.8	
Long Term Liabilities	462,007	Other Income	-131,537	-0.6% Avg Payment Days 9.4	
Total Equity	27,831,892	Other Expense	0	0.0% Depreciation Rate 216.7%	
Total Liab. and Equity	30,083,452	Net Profit or Loss	2,699,107	11.4% Return on Equity 9.7%	
055991 MISSION TERRACE CONVALESCENT HOSPITAL				Proprietary - Corporation	
MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2021 365 Days Settled					
SANTA BARBARA, CA 93105				CR Beds 138 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 50.8%	
Balance Sheet		Income Statement		Length of Stay 55.2	
Current Assets	2,652,022	Total Charges	13,009,562	Average Wages 35.19	
Fixed Assets	1,058,641	Contract Allowance	-457,114	-3.5% Skilled Nursing 70.4%	
Other Assets	983,333	Operating Revenue	13,466,676	103.5% Ancillary Service 29.6%	
Total Assets	4,693,996	Operating Expense	14,877,227	110.5% Current Ratio 2.0	
Current Liabilities	1,299,933	Operating Margin	-1,410,551	-10.5% Days to Collect 60.3	
Long Term Liabilities	3,314,295	Other Income	1,649,856	12.3% Avg Payment Days 9.0	
Total Equity	79,768	Other Expense	0	0.0% Depreciation Rate 138.0%	
Total Liab. and Equity	4,693,996	Net Profit or Loss	239,305	1.8% Return on Equity 300.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 302

SNF Profile Report - 2021

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

055079 MISSION VIEW HEALTH CENTER				Proprietary - Corporation	
MISSION VIEW HEALTH CENTER		12/31/2021 365 Days Settled			
SAN LUIS OBISPO, CA 93401		CR Beds 162 POS Beds 0			
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
				120.2	
Current Assets	1,243,941	Total Charges	13,529,445	Average Wages	
Fixed Assets	0	Contract Allowance	-888,602	25.63	
Other Assets	34,000	Operating Revenue	14,418,047	80.6%	
Total Assets	<u>1,277,941</u>	Operating Expense	13,789,351	19.4%	
Current Liabilities	1,593,615	Operating Margin	628,696	Current Ratio	
Long Term Liabilities	0	Other Income	202,057	0.8	
Total Equity	-315,674	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,277,941</u>	Net Profit or Loss	830,753	29.9	
				Avg Payment Days	
				24.2	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-263.2%	

055849 MODESTO POST ACUTE CENTER				Proprietary - Other	
MODESTO POST ACUTE CENTER		12/31/2021 365 Days Settled			
MODESTO, CA 95350		CR Beds 99 POS Beds 0			
STANISLAUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				119.5	
Current Assets	-213,831	Total Charges	10,700,854	Average Wages	
Fixed Assets	1,456,506	Contract Allowance	348,925	25.74	
Other Assets	309,417	Operating Revenue	10,351,929	77.4%	
Total Assets	<u>1,552,092</u>	Operating Expense	10,089,831	22.6%	
Current Liabilities	798,473	Operating Margin	262,098	Current Ratio	
Long Term Liabilities	111,798	Other Income	651,858	(0.3)	
Total Equity	641,821	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,552,092</u>	Net Profit or Loss	913,956	29.6	
				Avg Payment Days	
				28.9	
				Depreciation Rate	
				35.0%	
				Return on Equity	
				142.4%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 303

SNF Profile Report - 2021

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

055367 MONROVIA GARDENS HEALTHCARE CENTER				Proprietary - Other	
MONROVIA GARDENS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
MONROVIA, CA 91016				CR Beds 95	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	141.3
Current Assets	4,828,986	Total Charges	8,470,441	Average Wages	29.93
Fixed Assets	217,722	Contract Allowance	98,779	1.2%	Skilled Nursing 83.6%
Other Assets	1,130,007	Operating Revenue	8,371,662	98.8%	Ancillary Service 16.4%
Total Assets	6,176,715	Operating Expense	8,360,512	99.9%	Current Ratio 7.6
Current Liabilities	635,700	Operating Margin	11,150	0.1%	Days to Collect 50.9
Long Term Liabilities	405,157	Other Income	307,037	3.7%	Avg Payment Days 27.8
Total Equity	5,135,858	Other Expense	0	0.0%	Depreciation Rate 51.0%
Total Liab. and Equity	6,176,715	Net Profit or Loss	318,187	3.8%	Return on Equity 6.2%
055259 MONROVIA POST ACUTE				Proprietary - Other	
MONROVIA POST ACUTE		12/31/2021 365 Days Settled			
DUARTE, CA 91010				CR Beds 82	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	138.3
Current Assets	1,997,379	Total Charges	7,837,385	Average Wages	25.22
Fixed Assets	80,446	Contract Allowance	275,185	3.5%	Skilled Nursing 62.7%
Other Assets	419,479	Operating Revenue	7,562,200	96.5%	Ancillary Service 37.3%
Total Assets	2,497,304	Operating Expense	8,714,080	115.2%	Current Ratio 0.5
Current Liabilities	3,696,848	Operating Margin	-1,151,880	-15.2%	Days to Collect 94.8
Long Term Liabilities	28,591	Other Income	837,443	11.1%	Avg Payment Days 45.0
Total Equity	-1,228,135	Other Expense	0	0.0%	Depreciation Rate 831.4%
Total Liab. and Equity	2,497,304	Net Profit or Loss	(365,527)	-4.8%	Return on Equity 29.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 304

SNF Profile Report - 2021

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

055718 MONTCLAIR MANOR CARE CENTER				Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2021 365 Days Settled			
MONTCLAIR, CA 91763		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay 195.7	
Current Assets	1,647,390	Total Charges	5,961,805	Average Wages	24.34
Fixed Assets	137,098	Contract Allowance	819,975	13.8%	Skilled Nursing 62.7%
Other Assets	0	Operating Revenue	5,141,830	86.2%	Ancillary Service 37.3%
Total Assets	1,784,488	Operating Expense	5,933,635	115.4%	Current Ratio 0.9
Current Liabilities	1,924,246	Operating Margin	-791,805	-15.4%	Days to Collect 40.0
Long Term Liabilities	0	Other Income	255,140	5.0%	Avg Payment Days 48.8
Total Equity	-139,758	Other Expense	0	0.0%	Depreciation Rate 82.9%
Total Liab. and Equity	1,784,488	Net Profit or Loss	(536,665)	-10.4%	Return on Equity 384.0%
555650 MONTE VISTA GROVE HOMES				Nonprofit - Other	
MONTE VISTA GROVE HOMES		12/29/2021 363 Days Settled			
PASADENA, CA 91107		CR Beds 66 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay 263.0	
Current Assets	4,932,984	Total Charges	5,028,226	Average Wages	27.54
Fixed Assets	10,094,850	Contract Allowance	-20,000	-0.4%	Skilled Nursing 39.3%
Other Assets	14,139,129	Operating Revenue	5,048,226	100.4%	Ancillary Service 10.7%
Total Assets	29,166,963	Operating Expense	10,351,473	205.1%	Current Ratio 1.4
Current Liabilities	3,569,462	Operating Margin	-5,303,247	-105.1%	Days to Collect 64.0
Long Term Liabilities	0	Other Income	8,363,444	165.7%	Avg Payment Days 20.9
Total Equity	25,597,501	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	29,166,963	Net Profit or Loss	3,060,197	60.6%	Return on Equity 12.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 305

SNF Profile Report - 2021

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

055817 MONTE VISTA HEALTHCARE CENTER				Proprietary - Other	
MONTE VISTA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
DUARTE, CA 91010		CR Beds 69 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 107.4	
Current Assets	1,073,642	Total Charges	7,284,192	Average Wages	27.52
Fixed Assets	318,166	Contract Allowance	-562,209	-7.7%	Skilled Nursing 77.5%
Other Assets	0	Operating Revenue	7,846,401	107.7%	Ancillary Service 22.5%
Total Assets	1,391,808	Operating Expense	7,693,984	98.1%	Current Ratio 1.7
Current Liabilities	627,702	Operating Margin	152,417	1.9%	Days to Collect 37.3
Long Term Liabilities	0	Other Income	535,935	6.8%	Avg Payment Days 29.8
Total Equity	764,106	Other Expense	0	0.0%	Depreciation Rate 69.9%
Total Liab. and Equity	1,391,808	Net Profit or Loss	688,352	8.8%	Return on Equity 90.1%
055153 MONTEBELLO CARE CENTER				Proprietary - Corporation	
MONTEBELLO CARE CENTER		12/31/2021 365 Days Settled			
MONTEBELLO, CA 90640		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 54.7	
Current Assets	1,995,827	Total Charges	15,937,799	Average Wages	29.68
Fixed Assets	87,840	Contract Allowance	3,391,566	21.3%	Skilled Nursing 73.2%
Other Assets	8,684,049	Operating Revenue	12,546,233	78.7%	Ancillary Service 26.8%
Total Assets	10,767,716	Operating Expense	12,526,568	99.8%	Current Ratio 1.5
Current Liabilities	1,360,941	Operating Margin	19,665	0.2%	Days to Collect 53.1
Long Term Liabilities	8,171,744	Other Income	2,353	0.0%	Avg Payment Days 29.9
Total Equity	1,235,031	Other Expense	0	0.0%	Depreciation Rate 1,081.3%
Total Liab. and Equity	10,767,716	Net Profit or Loss	22,018	0.2%	Return on Equity 1.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 306

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled	
LOS ANGELES, CA 90065		CR Beds 90 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate	66.9%
Balance Sheet		Income Statement	
Current Assets	561,417	Total Charges	11,316,129
Fixed Assets	105,350	Contract Allowance	1,569,096
Other Assets	98,965	Operating Revenue	9,747,033
Total Assets	765,732	Operating Expense	9,619,149
Current Liabilities	3,787,794	Operating Margin	127,884
Long Term Liabilities	-3,715,000	Other Income	266,309
Total Equity	692,938	Other Expense	0
Total Liab. and Equity	765,732	Net Profit or Loss	394,193
		13.9%	Skilled Nursing 53.3%
		86.1%	Ancillary Service 46.7%
		98.7%	Current Ratio 0.1
		1.3%	Days to Collect (37.4)
		2.7%	Avg Payment Days 153.0
		0.0%	Depreciation Rate 382.6%
		4.0%	Return on Equity 56.9%
555897 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP		Proprietary - Corporation	
MONTEREY HEALTHCARE & WELLNESS CENTRE, LP		12/31/2021 365 Days Settled	
ROSEMead, CA 91770		CR Beds 96 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	65.9%
Balance Sheet		Income Statement	
Current Assets	4,072,131	Total Charges	10,929,660
Fixed Assets	145,376	Contract Allowance	976,306
Other Assets	77,088	Operating Revenue	9,953,354
Total Assets	4,294,595	Operating Expense	9,916,094
Current Liabilities	5,688,276	Operating Margin	37,260
Long Term Liabilities	-435,000	Other Income	728,059
Total Equity	-958,681	Other Expense	0
Total Liab. and Equity	4,294,595	Net Profit or Loss	765,319
		8.9%	Skilled Nursing 57.5%
		91.1%	Ancillary Service 42.5%
		99.6%	Current Ratio 0.7
		0.4%	Days to Collect 46.6
		7.3%	Avg Payment Days 167.6
		0.0%	Depreciation Rate 458.1%
		7.7%	Return on Equity -79.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 307

SNF Profile Report - 2021

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

555403 MONTEREY PALMS HEALTH CARE CENTER				Proprietary - Other	
MONTEREY PALMS HEALTH CARE CENTER		12/31/2021 365 Days Settled			
PALM DESERT, CA 92260				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	71.2
Current Assets	1,811,800	Total Charges	15,716,256	Average Wages	24.26
Fixed Assets	1,491,783	Contract Allowance	3,821,159	24.3%	Skilled Nursing 76.5%
Other Assets	0	Operating Revenue	11,895,097	75.7%	Ancillary Service 23.5%
Total Assets	3,303,583	Operating Expense	12,309,553	103.5%	Current Ratio 1.2
Current Liabilities	1,538,323	Operating Margin	-414,456	-3.5%	Days to Collect 53.0
Long Term Liabilities	-2,306,931	Other Income	1,575,461	13.2%	Avg Payment Days 22.6
Total Equity	4,072,191	Other Expense	0	0.0%	Depreciation Rate 34.0%
Total Liab. and Equity	3,303,583	Net Profit or Loss	1,161,005	9.8%	Return on Equity 28.5%
055162 MONTEREY PARK CONV HOSP				Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2021 365 Days Settled			
MONTEREY PARK, CA 91754				CR Beds 89	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	7,644,050	Total Charges	17,979,376	Average Wages	23.88
Fixed Assets	394,604	Contract Allowance	5,930,782	33.0%	Skilled Nursing 68.4%
Other Assets	4,881	Operating Revenue	12,048,594	67.0%	Ancillary Service 31.6%
Total Assets	8,043,535	Operating Expense	11,323,366	94.0%	Current Ratio 2.2
Current Liabilities	3,482,600	Operating Margin	725,228	6.0%	Days to Collect 69.4
Long Term Liabilities	1,336,340	Other Income	178,745	1.5%	Avg Payment Days 110.9
Total Equity	3,224,595	Other Expense	0	0.0%	Depreciation Rate 62.1%
Total Liab. and Equity	8,043,535	Net Profit or Loss	878,973	7.3%	Return on Equity 27.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 308

SNF Profile Report - 2021

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

055135 MONTROSE HEALTHCARE CENTER				Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
MONTROSE, CA 91020		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 61.7	
Current Assets	2,851,961	Total Charges	10,179,824	Average Wages 26.57	
Fixed Assets	27,086	Contract Allowance	2,072,472	20.4%	Skilled Nursing 47.8%
Other Assets	246,488	Operating Revenue	8,107,352	79.6%	Ancillary Service 52.2%
Total Assets	3,125,535	Operating Expense	6,956,664	85.8%	Current Ratio 5.3
Current Liabilities	535,592	Operating Margin	1,150,688	14.2%	Days to Collect 41.7
Long Term Liabilities	0	Other Income	507,909	6.3%	Avg Payment Days 26.5
Total Equity	2,589,943	Other Expense	0	0.0%	Depreciation Rate 81.2%
Total Liab. and Equity	3,125,535	Net Profit or Loss	1,658,597	20.5%	Return on Equity 64.0%
056322 MONTROSE SPRINGS SKILLED NURSING & WELLNESS CENTER				Proprietary - Other	
MONTROSE SPRINGS SKILLED NURSING & WELLNESS CENTER		12/31/2021 365 Days Settled			
MONTROSE, CA 91020		CR Beds 138 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay 122.4	
Current Assets	3,396,363	Total Charges	17,895,025	Average Wages 28.30	
Fixed Assets	534,200	Contract Allowance	3,286,430	18.4%	Skilled Nursing 50.8%
Other Assets	166,327	Operating Revenue	14,608,595	81.6%	Ancillary Service 49.2%
Total Assets	4,096,890	Operating Expense	14,968,126	102.5%	Current Ratio 0.5
Current Liabilities	7,517,138	Operating Margin	-359,531	-2.5%	Days to Collect (4.4)
Long Term Liabilities	-2,937,500	Other Income	582,761	4.0%	Avg Payment Days 208.6
Total Equity	-482,748	Other Expense	0	0.0%	Depreciation Rate 45.3%
Total Liab. and Equity	4,096,890	Net Profit or Loss	223,230	1.5%	Return on Equity -46.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 309

SNF Profile Report - 2021

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

055085 MORAGA POST ACUTE				Proprietary - Partnership	
MORAGA POST ACUTE		12/31/2021 365 Days Settled			
MORAGA, CA 94556				CR Beds 49	POS Beds 0
CONTRA COSTA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	51.8
Current Assets	6,783,745	Total Charges	13,269,177	Average Wages	32.03
Fixed Assets	39,966	Contract Allowance	3,357,325	25.3% Skilled Nursing	77.0%
Other Assets	28,495	Operating Revenue	9,911,852	74.7% Ancillary Service	23.0%
Total Assets	6,852,206	Operating Expense	8,131,860	82.0% Current Ratio	7.4
Current Liabilities	913,237	Operating Margin	1,779,992	18.0% Days to Collect	248.8
Long Term Liabilities	0	Other Income	645,118	6.5% Avg Payment Days	18.8
Total Equity	5,938,969	Other Expense	0	0.0% Depreciation Rate	523.6%
Total Liab. and Equity	6,852,206	Net Profit or Loss	2,425,110	24.5% Return on Equity	40.8%
555611 MORTON BAKAR CENTER				Unknown	
MORTON BAKAR CENTER		6/30/2021 365 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

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 310

SNF Profile Report - 2021

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

555134 MOUNT MIGUEL COVENANT VILLAGE				Nonprofit - Other	
MOUNT MIGUEL COVENANT VILLAGE		9/30/2021 365 Days Settled			
SPRING VALLEY, CA 91977				CR Beds 88	POS Beds 0
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,899,810	Total Charges	9,150,404	Average Wages	27.22
Fixed Assets	3,193,001	Contract Allowance	0	0.0%	Skilled Nursing 96.8%
Other Assets	0	Operating Revenue	9,150,404	100.0%	Ancillary Service 3.2%
Total Assets	6,092,811	Operating Expense	10,089,691	110.3%	Current Ratio 15.8
Current Liabilities	183,791	Operating Margin	-939,287	-10.3%	Days to Collect 54.6
Long Term Liabilities	-7,374,652	Other Income	428,631	4.7%	Avg Payment Days 6.6
Total Equity	13,283,672	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	6,092,811	Net Profit or Loss	(510,656)	-5.6%	Return on Equity -3.8%
055016 MOUNT SAN ANTONIO GARDENS				Nonprofit - Other	
MOUNT SAN ANTONIO GARDENS		9/30/2021 365 Days Settled			
POMONA, CA 91767				CR Beds 413	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		114.9%	
Balance Sheet		Income Statement		Length of Stay 2,166.0	
Current Assets	6,507,018	Total Charges	21,955,494	Average Wages	25.96
Fixed Assets	46,492,150	Contract Allowance	889,979	4.1%	Skilled Nursing 12.1%
Other Assets	69,839,330	Operating Revenue	21,065,515	95.9%	Ancillary Service 3.6%
Total Assets	122,838,498	Operating Expense	30,983,123	147.1%	Current Ratio 1.2
Current Liabilities	5,463,982	Operating Margin	-9,917,608	-47.1%	Days to Collect 10.5
Long Term Liabilities	72,997,361	Other Income	11,654,917	55.3%	Avg Payment Days 32.1
Total Equity	44,377,155	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	122,838,498	Net Profit or Loss	1,737,309	8.2%	Return on Equity 3.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 311

SNF Profile Report - 2021

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

555889 MOUNTAIN MANOR SENIOR RESIDENCE				Proprietary - Other	
MOUNTAIN MANOR SENIOR RESIDENCE 12/31/2021 365 Days Settled					
CARMICHAEL, CA 95608				CR Beds 80 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 74.9%	
Balance Sheet		Income Statement		Length of Stay 97.6	
Current Assets	6,310,016	Total Charges	11,735,767	Average Wages 32.98	
Fixed Assets	106,657	Contract Allowance	1,879,604	16.0% Skilled Nursing 72.4%	
Other Assets	119,882	Operating Revenue	9,856,163	84.0% Ancillary Service 21.5%	
Total Assets	<u>6,536,555</u>	Operating Expense	<u>8,609,688</u>	87.4% Current Ratio 4.4	
Current Liabilities	1,420,589	Operating Margin	1,246,475	12.6% Days to Collect 141.7	
Long Term Liabilities	80,311	Other Income	190,063	1.9% Avg Payment Days 14.7	
Total Equity	<u>5,035,655</u>	Other Expense	0	0.0% Depreciation Rate 42.0%	
Total Liab. and Equity	<u>6,536,555</u>	Net Profit or Loss	<u>1,436,538</u>	14.6% Return on Equity 28.5%	
056333 MOUNTAIN VIEW CONV HOSP				Proprietary - Other	
MOUNTAIN VIEW CONV HOSP 12/31/2021 365 Days Settled					
SYLMAR, CA 91342				CR Beds 114 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 81.8%	
Balance Sheet		Income Statement		Length of Stay 108.4	
Current Assets	1,876,416	Total Charges	15,981,610	Average Wages 29.84	
Fixed Assets	1,386,766	Contract Allowance	2,732,771	17.1% Skilled Nursing 76.6%	
Other Assets	0	Operating Revenue	13,248,839	82.9% Ancillary Service 23.4%	
Total Assets	<u>3,263,182</u>	Operating Expense	<u>13,607,870</u>	102.7% Current Ratio 0.9	
Current Liabilities	1,998,354	Operating Margin	-359,031	-2.7% Days to Collect 36.0	
Long Term Liabilities	15,555	Other Income	334,120	2.5% Avg Payment Days 53.6	
Total Equity	<u>1,249,273</u>	Other Expense	0	0.0% Depreciation Rate 29.1%	
Total Liab. and Equity	<u>3,263,182</u>	Net Profit or Loss	<u>(24,911)</u>	-0.2% Return on Equity -2.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 312

SNF Profile Report - 2021

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

055316 MOUNTAIN VIEW HEALTHCARE CENTER				Proprietary - Partnership		
MOUNTAIN VIEW HEALTHCARE CENTER 12/31/2021 365 Days Settled						
MOUNTAIN VIEW, CA 94040				CR Beds 123 POS Beds 0		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.0%	
Balance Sheet		Income Statement		Length of Stay	48.2	
Current Assets	4,683,331	Total Charges	10,279,921	Average Wages	24.31	
Fixed Assets	328,635	Contract Allowance	398,697	3.9%	Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	9,881,224	96.1%	Ancillary Service	27.7%
Total Assets	5,011,966	Operating Expense	9,576,544	96.9%	Current Ratio	6.9
Current Liabilities	678,215	Operating Margin	304,680	3.1%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	1,590,440	16.1%	Avg Payment Days	20.0
Total Equity	4,333,751	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	5,011,966	Net Profit or Loss	1,884,086	19.1%	Return on Equity	43.5%
555747 MURRIETA HEALTH AND REHABILITATION CENTER				Proprietary - Other		
MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2021 365 Days Settled						
MURRIETA, CA 92562				CR Beds 145 POS Beds 0		
RIVERSIDE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%	
Balance Sheet		Income Statement		Length of Stay	59.6	
Current Assets	16,030,841	Total Charges	18,289,790	Average Wages	26.23	
Fixed Assets	511,363	Contract Allowance	1,568,694	8.6%	Skilled Nursing	73.1%
Other Assets	664,018	Operating Revenue	16,721,096	91.4%	Ancillary Service	26.9%
Total Assets	17,206,222	Operating Expense	16,926,344	101.2%	Current Ratio	12.2
Current Liabilities	1,310,692	Operating Margin	-205,248	-1.2%	Days to Collect	37.4
Long Term Liabilities	35,461	Other Income	502,548	3.0%	Avg Payment Days	28.3
Total Equity	15,860,069	Other Expense	0	0.0%	Depreciation Rate	125.5%
Total Liab. and Equity	17,206,222	Net Profit or Loss	297,300	1.8%	Return on Equity	1.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 313

SNF Profile Report - 2021

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

056153 NAPA POST ACUTE				Proprietary - Partnership		
NAPA POST ACUTE		12/31/2021 365 Days Settled				
NAPA, CA 94558				CR Beds 120 POS Beds 0		
NAPA				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	21.9%	
				Length of Stay	18.1	
Balance Sheet		Income Statement		Average Wages	28.56	
Current Assets	8,036,375	Total Charges	19,622,777	13.5%	Skilled Nursing	79.3%
Fixed Assets	1,052,187	Contract Allowance	2,642,397	86.5%	Ancillary Service	20.7%
Other Assets	0	Operating Revenue	16,980,380	93.3%	Current Ratio	4.8
Total Assets	9,088,562	Operating Expense	15,834,790	6.7%	Days to Collect	170.2
Current Liabilities	1,668,793	Operating Margin	1,145,590	7.3%	Avg Payment Days	24.8
Long Term Liabilities	0	Other Income	1,236,823	0.0%	Depreciation Rate	98.8%
Total Equity	7,419,769	Other Expense	0	14.0%	Return on Equity	32.1%
Total Liab. and Equity	9,088,562	Net Profit or Loss	2,382,413			
555161 NAPA VALLEY CARE CENTER				Proprietary - Corporation		
NAPA VALLEY CARE CENTER		12/31/2021 365 Days Settled				
NAPA, CA 94558				CR Beds 130 POS Beds 0		
NAPA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	75.1%	
				Length of Stay	79.9	
Balance Sheet		Income Statement		Average Wages	25.86	
Current Assets	11,656,530	Total Charges	15,243,889	1.2%	Skilled Nursing	83.7%
Fixed Assets	101,135	Contract Allowance	185,496	98.8%	Ancillary Service	16.3%
Other Assets	3,095,791	Operating Revenue	15,058,393	100.4%	Current Ratio	6.0
Total Assets	14,853,456	Operating Expense	15,116,879	-0.4%	Days to Collect	279.3
Current Liabilities	1,947,214	Operating Margin	-58,486	7.0%	Avg Payment Days	26.9
Long Term Liabilities	0	Other Income	1,053,785	0.0%	Depreciation Rate	719.3%
Total Equity	12,906,242	Other Expense	0	6.5%	Return on Equity	7.6%
Total Liab. and Equity	14,853,456	Net Profit or Loss	984,049			

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 314

SNF Profile Report - 2021

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

555758 NEW BETHANY SKILLED NURSING				Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2021 365 Days Settled			
LOS BANOS, CA 93635		CR Beds 35 POS Beds 0			
MERCED		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				390.4	
Current Assets	3,795,159	Total Charges	2,732,729	Average Wages	17.63
Fixed Assets	7,453,415	Contract Allowance	-108,373	-4.0%	Skilled Nursing
Other Assets	0	Operating Revenue	2,841,102	104.0%	Ancillary Service
Total Assets	11,248,574	Operating Expense	4,649,176	163.6%	Current Ratio
Current Liabilities	269,869	Operating Margin	-1,808,074	-63.6%	Days to Collect
Long Term Liabilities	4,033,144	Other Income	2,136,621	75.2%	Avg Payment Days
Total Equity	6,945,561	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,248,574	Net Profit or Loss	275,887	9.7%	Return on Equity
					4.0%

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2021 365 Days Submitted			
ORANGE, CA 92869		CR Beds 130 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				58.4	
Current Assets	3,888,567	Total Charges	30,239,379	Average Wages	25.26
Fixed Assets	708,200	Contract Allowance	5,774,542	19.1%	Skilled Nursing
Other Assets	2,373,400	Operating Revenue	24,464,837	80.9%	Ancillary Service
Total Assets	6,970,167	Operating Expense	24,695,821	100.9%	Current Ratio
Current Liabilities	4,730,537	Operating Margin	-230,984	-0.9%	Days to Collect
Long Term Liabilities	0	Other Income	815,903	3.3%	Avg Payment Days
Total Equity	2,239,630	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,970,167	Net Profit or Loss	586,387	2.4%	Return on Equity
					26.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 315

SNF Profile Report - 2021

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

056031 NEW VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SUNLAND, CA 91040		CR Beds 121 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 147.9	
Current Assets	6,986,905	Total Charges	22,194,642	Average Wages	27.73
Fixed Assets	347,799	Contract Allowance	8,303,733	37.4%	Skilled Nursing 77.5%
Other Assets	69,865	Operating Revenue	13,890,909	62.6%	Ancillary Service 22.5%
Total Assets	7,404,569	Operating Expense	14,106,552	101.6%	Current Ratio 3.3
Current Liabilities	2,096,711	Operating Margin	-215,643	-1.6%	Days to Collect 37.3
Long Term Liabilities	0	Other Income	845,788	6.1%	Avg Payment Days 39.3
Total Equity	5,307,858	Other Expense	0	0.0%	Depreciation Rate 245.1%
Total Liab. and Equity	7,404,569	Net Profit or Loss	630,145	4.5%	Return on Equity 11.9%
055473 NEW VISTA POST- ACUTE CARE CENTER				Proprietary - Other	
NEW VISTA POST- ACUTE CARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90025		CR Beds 116 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 86.9	
Current Assets	5,293,539	Total Charges	21,835,875	Average Wages	31.40
Fixed Assets	705,046	Contract Allowance	3,529,022	16.2%	Skilled Nursing 75.6%
Other Assets	645,275	Operating Revenue	18,306,853	83.8%	Ancillary Service 24.4%
Total Assets	6,643,860	Operating Expense	20,160,771	110.1%	Current Ratio 2.2
Current Liabilities	2,354,221	Operating Margin	-1,853,918	-10.1%	Days to Collect 49.6
Long Term Liabilities	0	Other Income	1,003,034	5.5%	Avg Payment Days 29.9
Total Equity	4,289,639	Other Expense	0	0.0%	Depreciation Rate 177.1%
Total Liab. and Equity	6,643,860	Net Profit or Loss	(850,884)	-4.6%	Return on Equity -19.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 316

SNF Profile Report - 2021

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

055518 NEWPORT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NEWPORT NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
NEWPORT BEACH, CA 92663		CR Beds 59 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay 24.1	
Current Assets	22,450,252	Total Charges	12,788,678	Average Wages	26.33
Fixed Assets	320,003	Contract Allowance	2,631,999	20.6%	Skilled Nursing 54.7%
Other Assets	66,499	Operating Revenue	10,156,679	79.4%	Ancillary Service 45.3%
Total Assets	22,836,754	Operating Expense	9,276,832	91.3%	Current Ratio 11.4
Current Liabilities	1,975,549	Operating Margin	879,847	8.7%	Days to Collect 71.4
Long Term Liabilities	29,152	Other Income	749	0.0%	Avg Payment Days 15.1
Total Equity	20,832,053	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	22,836,754	Net Profit or Loss	880,519	8.7%	Return on Equity 4.2%
555751 NEWPORT SUBACUTE HEALTHCARE CENTER				Proprietary - Corporation	
NEWPORT SUBACUTE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
COSTA MESA, CA 92627		CR Beds 137 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		42.0%	
Balance Sheet		Income Statement		Length of Stay 220.9	
Current Assets	1,926,786	Total Charges	6,316,478	Average Wages	21.14
Fixed Assets	147,168	Contract Allowance	-2,390,591	-37.8%	Skilled Nursing 65.3%
Other Assets	113,611	Operating Revenue	8,707,069	137.8%	Ancillary Service 34.7%
Total Assets	2,187,565	Operating Expense	10,290,112	118.2%	Current Ratio 0.5
Current Liabilities	4,129,675	Operating Margin	-1,583,043	-18.2%	Days to Collect 56.7
Long Term Liabilities	2,984,832	Other Income	83,001	1.0%	Avg Payment Days 146.4
Total Equity	-4,926,942	Other Expense	0	0.0%	Depreciation Rate 43.2%
Total Liab. and Equity	2,187,565	Net Profit or Loss	(1,504,636)	-17.3%	Return on Equity 30.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 317

SNF Profile Report - 2021

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

055562 NILES CANYON POST ACUTE				Proprietary - Corporation	
NILES CANYON POST ACUTE		12/31/2021 365 Days Settled			
FREMONT, CA 94536		CR Beds 73 POS Beds 0			
ALAMEDA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate	70.6%		
Balance Sheet		Income Statement		Length of Stay	116.8
Current Assets	1,518,275	Total Charges	8,048,112	Average Wages	27.81
Fixed Assets	403,515	Contract Allowance	19,260	0.2%	Skilled Nursing 79.7%
Other Assets	452,843	Operating Revenue	8,028,852	99.8%	Ancillary Service 20.3%
Total Assets	2,374,633	Operating Expense	8,139,644	101.4%	Current Ratio 1.0
Current Liabilities	1,549,866	Operating Margin	-110,792	-1.4%	Days to Collect 34.3
Long Term Liabilities	200,000	Other Income	872,748	10.9%	Avg Payment Days 21.5
Total Equity	624,767	Other Expense	0	0.0%	Depreciation Rate 146.4%
Total Liab. and Equity	2,374,633	Net Profit or Loss	761,956	9.5%	Return on Equity 122.0%
555245 NORTH PARK POST-ACUTE				Proprietary - Other	
NORTH PARK POST-ACUTE		12/31/2021 365 Days Settled			
TRACY, CA 95376		CR Beds 99 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.0%		
Balance Sheet		Income Statement		Length of Stay	127.0
Current Assets	1,328,880	Total Charges	11,094,641	Average Wages	27.11
Fixed Assets	710,585	Contract Allowance	1,317,097	11.9%	Skilled Nursing 83.8%
Other Assets	-1,332,627	Operating Revenue	9,777,544	88.1%	Ancillary Service 16.2%
Total Assets	706,838	Operating Expense	10,260,691	104.9%	Current Ratio 2.9
Current Liabilities	463,473	Operating Margin	-483,147	-4.9%	Days to Collect 48.6
Long Term Liabilities	460,988	Other Income	265,524	2.7%	Avg Payment Days 13.1
Total Equity	-217,623	Other Expense	0	0.0%	Depreciation Rate 164.9%
Total Liab. and Equity	706,838	Net Profit or Loss	(217,623)	-2.2%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 318

SNF Profile Report - 2021

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

555347 NORTH STARR POSTACUTE CARE				Proprietary - Corporation	
NORTH STARR POSTACUTE CARE		12/31/2021 365 Days Settled			
TURLOCK, CA 95380		CR Beds 31 POS Beds 0			
STANISLAUS		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 231.1	
Current Assets	614,226	Total Charges	2,256,103	Average Wages 19.15	
Fixed Assets	0	Contract Allowance	-444,794	-19.7%	Skilled Nursing 92.4%
Other Assets	514,857	Operating Revenue	2,700,897	119.7%	Ancillary Service 7.6%
Total Assets	1,129,083	Operating Expense	2,821,281	104.5%	Current Ratio 1.6
Current Liabilities	391,115	Operating Margin	-120,384	-4.5%	Days to Collect 41.7
Long Term Liabilities	78,068	Other Income	74,682	2.8%	Avg Payment Days 26.0
Total Equity	659,900	Other Expense	0	0.0%	Depreciation Rate 249.0%
Total Liab. and Equity	1,129,083	Net Profit or Loss	(45,702)	-1.7%	Return on Equity -6.9%
055146 NORTH VALLEY NURSING CENTER				Proprietary - Other	
NORTH VALLEY NURSING CENTER		12/31/2021 365 Days Settled			
TUJUNGA, CA 91042		CR Beds 92 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 54.5	
Current Assets	2,498,504	Total Charges	17,440,729	Average Wages 27.46	
Fixed Assets	674,192	Contract Allowance	3,499,349	20.1%	Skilled Nursing 76.0%
Other Assets	199,086	Operating Revenue	13,941,380	79.9%	Ancillary Service 24.0%
Total Assets	3,371,782	Operating Expense	14,189,115	101.8%	Current Ratio 0.7
Current Liabilities	3,661,943	Operating Margin	-247,735	-1.8%	Days to Collect 50.8
Long Term Liabilities	1,495,914	Other Income	206,900	1.5%	Avg Payment Days 93.0
Total Equity	-1,786,075	Other Expense	0	0.0%	Depreciation Rate 69.0%
Total Liab. and Equity	3,371,782	Net Profit or Loss	(40,835)	-0.3%	Return on Equity 2.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 319

SNF Profile Report - 2021

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

055758 NORTH WALK VILLA CONVAL. HOSP.		Proprietary - Corporation	
NORTH WALK VILLA CONVAL. HOSP.		12/31/2021 365 Days Settled	
NORWALK, CA 90650		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	71.5%
Balance Sheet		Income Statement	
Current Assets	664,342	Total Charges	7,214,577
Fixed Assets	0	Contract Allowance	2,206,971
Other Assets	565,656	Operating Revenue	5,007,606
Total Assets	<u>1,229,998</u>	Operating Expense	5,326,796
Current Liabilities	678,911	Operating Margin	-319,190
Long Term Liabilities	-176,942	Other Income	309,354
Total Equity	<u>728,029</u>	Other Expense	0
Total Liab. and Equity	<u>1,229,998</u>	Net Profit or Loss	<u>(9,815)</u>
		30.6%	Skilled Nursing 84.9%
		69.4%	Ancillary Service 15.1%
		106.4%	Current Ratio 1.0
		-6.4%	Days to Collect 45.7
		6.2%	Avg Payment Days 18.9
		0.0%	Depreciation Rate 1,999.7%
		-0.2%	Return on Equity -1.3%
056215 NORTHBROOK HEALTHCARE CENTER		Proprietary - Corporation	
NORTHBROOK HEALTHCARE CENTER		12/31/2021 365 Days Settled	
WILLITS, CA 95490		CR Beds 62 POS Beds 0	
MENDOCINO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	55.8%
Balance Sheet		Income Statement	
Current Assets	3,223,680	Total Charges	5,086,438
Fixed Assets	670,708	Contract Allowance	129,007
Other Assets	1,392,237	Operating Revenue	4,957,431
Total Assets	<u>5,286,625</u>	Operating Expense	4,693,442
Current Liabilities	458,902	Operating Margin	263,989
Long Term Liabilities	1,377,409	Other Income	2
Total Equity	<u>3,450,314</u>	Other Expense	0
Total Liab. and Equity	<u>5,286,625</u>	Net Profit or Loss	<u>263,021</u>
		2.5%	Skilled Nursing 78.5%
		97.5%	Ancillary Service 21.5%
		94.7%	Current Ratio 7.0
		5.3%	Days to Collect 24.1
		0.0%	Avg Payment Days 23.6
		0.0%	Depreciation Rate 18.3%
		5.3%	Return on Equity 7.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 320

SNF Profile Report - 2021

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

056430 NORTHGATE POSTACUTE CARE				Proprietary - Corporation	
NORTHGATE POSTACUTE CARE		12/31/2021 365 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 54 POS Beds 0			
MARIN		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 219.8	
Current Assets	2,167,344	Total Charges	5,839,874	Average Wages	28.82
Fixed Assets	712	Contract Allowance	210,570	3.6%	Skilled Nursing 75.1%
Other Assets	1,031,569	Operating Revenue	5,629,304	96.4%	Ancillary Service 24.9%
Total Assets	3,199,625	Operating Expense	5,799,512	103.0%	Current Ratio 1.0
Current Liabilities	2,270,471	Operating Margin	-170,208	-3.0%	Days to Collect 96.9
Long Term Liabilities	490,000	Other Income	148,115	2.6%	Avg Payment Days 37.8
Total Equity	439,154	Other Expense	0	0.0%	Depreciation Rate 117.8%
Total Liab. and Equity	3,199,625	Net Profit or Loss	(22,093)	-0.4%	Return on Equity -5.0%
555179 NORTHPOINTE HEALTHCARE CENTRE				Proprietary - Corporation	
NORTHPOINTE HEALTHCARE CENTRE		12/31/2021 365 Days Settled			
FRESNO, CA 93710		CR Beds 99 POS Beds 0			
FRESNO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 111.4	
Current Assets	3,476,283	Total Charges	12,009,191	Average Wages	28.74
Fixed Assets	83,024	Contract Allowance	1,648,248	13.7%	Skilled Nursing 69.4%
Other Assets	2,230,980	Operating Revenue	10,360,943	86.3%	Ancillary Service 30.6%
Total Assets	5,790,287	Operating Expense	11,299,656	109.1%	Current Ratio 0.9
Current Liabilities	3,895,404	Operating Margin	-938,713	-9.1%	Days to Collect 64.0
Long Term Liabilities	-574,800	Other Income	248,318	2.4%	Avg Payment Days 156.7
Total Equity	2,469,683	Other Expense	0	0.0%	Depreciation Rate 475.8%
Total Liab. and Equity	5,790,287	Net Profit or Loss	(690,395)	-6.7%	Return on Equity -28.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 321

SNF Profile Report - 2021

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

056412 NORTHRIDGE CARE CENTER				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2021 365 Days Settled			
RESEDA, CA 91335		CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 81.8	
Current Assets	3,539,538	Total Charges	14,037,373	Average Wages	24.42
Fixed Assets	745,796	Contract Allowance	4,048,262	28.8%	Skilled Nursing 57.4%
Other Assets	0	Operating Revenue	9,989,111	71.2%	Ancillary Service 42.6%
Total Assets	4,285,334	Operating Expense	9,642,776	96.5%	Current Ratio 2.1
Current Liabilities	1,718,718	Operating Margin	346,335	3.5%	Days to Collect 53.9
Long Term Liabilities	0	Other Income	227,545	2.3%	Avg Payment Days 26.3
Total Equity	2,566,616	Other Expense	0	0.0%	Depreciation Rate 31.8%
Total Liab. and Equity	4,285,334	Net Profit or Loss	573,880	5.7%	Return on Equity 22.4%

056259 NORTHVINE POSTACUTE CARE				Proprietary - Corporation	
NORTHVINE POSTACUTE CARE		12/31/2021 365 Days Settled			
SANTA ROSA, CA 95407		CR Beds 62 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay 142.6	
Current Assets	2,748,086	Total Charges	6,234,847	Average Wages	28.35
Fixed Assets	960,000	Contract Allowance	419,476	6.7%	Skilled Nursing 74.4%
Other Assets	185,599	Operating Revenue	5,815,371	93.3%	Ancillary Service 25.6%
Total Assets	3,893,685	Operating Expense	6,349,177	109.2%	Current Ratio 1.0
Current Liabilities	2,796,895	Operating Margin	-533,806	-9.2%	Days to Collect 111.6
Long Term Liabilities	1,450,000	Other Income	59,275	1.0%	Avg Payment Days 29.6
Total Equity	-353,210	Other Expense	0	0.0%	Depreciation Rate 63.3%
Total Liab. and Equity	3,893,685	Net Profit or Loss	(474,531)	-8.2%	Return on Equity 134.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 322

SNF Profile Report - 2021

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

055297 NORWALK MEADOWS NURSING CENTER				Proprietary - Partnership	
NORWALK MEADOWS NURSING CENTER				12/31/2021 365 Days Settled	
NORWALK, CA 90650				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	95.7
Current Assets	10,932,308	Total Charges	19,724,876	Average Wages	32.57
Fixed Assets	1,202,300	Contract Allowance	152,691	0.8%	Skilled Nursing 73.5%
Other Assets	2,169,704	Operating Revenue	19,572,185	99.2%	Ancillary Service 26.5%
Total Assets	14,304,312	Operating Expense	19,152,915	97.9%	Current Ratio 3.4
Current Liabilities	3,197,374	Operating Margin	419,270	2.1%	Days to Collect 198.0
Long Term Liabilities	10,551,211	Other Income	4,663	0.0%	Avg Payment Days 29.1
Total Equity	555,727	Other Expense	0	0.0%	Depreciation Rate 33.3%
Total Liab. and Equity	14,304,312	Net Profit or Loss	423,933	2.2%	Return on Equity 76.3%
555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC				Proprietary - Other	
NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC				12/31/2021 365 Days Settled	
NORWALK, CA 90650				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	6,519,124	Total Charges	15,472,311	Average Wages	30.07
Fixed Assets	255,815	Contract Allowance	3,353,956	21.7%	Skilled Nursing 53.8%
Other Assets	110,050	Operating Revenue	12,118,355	78.3%	Ancillary Service 46.2%
Total Assets	6,884,989	Operating Expense	13,615,814	112.4%	Current Ratio 1.5
Current Liabilities	4,448,018	Operating Margin	-1,497,459	-12.4%	Days to Collect 10.3
Long Term Liabilities	-4,115,000	Other Income	365,272	3.0%	Avg Payment Days 143.7
Total Equity	6,551,971	Other Expense	0	0.0%	Depreciation Rate 83.4%
Total Liab. and Equity	6,884,989	Net Profit or Loss	(1,132,187)	-9.3%	Return on Equity -17.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 323

SNF Profile Report - 2021

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

555400 NORWOOD PINES ALZHEIMERS CENTER				Proprietary - Other		
NORWOOD PINES ALZHEIMERS CENTER 12/31/2021 365 Days Settled						
SACRAMENTO, CA 95838				CR Beds 161 POS Beds 0		
SACRAMENTO				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	68.5%	
Balance Sheet		Income Statement		Length of Stay	302.6	
Current Assets	1,534,850	Total Charges	11,381,562	Average Wages	23.59	
Fixed Assets	525,000	Contract Allowance	0	0.0%	Skilled Nursing	87.8%
Other Assets	51,240	Operating Revenue	11,381,562	100.0%	Ancillary Service	7.8%
Total Assets	2,111,090	Operating Expense	11,841,245	104.0%	Current Ratio	2.4
Current Liabilities	646,047	Operating Margin	-459,683	-4.0%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	198,655	1.7%	Avg Payment Days	19.1
Total Equity	1,465,043	Other Expense	0	0.0%	Depreciation Rate	103.4%
Total Liab. and Equity	2,111,090	Net Profit or Loss	(261,028)	-2.3%	Return on Equity	-17.8%
555844 NOVATO HEALTHCARE CENTER				Proprietary - Other		
NOVATO HEALTHCARE CENTER 12/31/2021 365 Days Settled						
NOVATO, CA 94947				CR Beds 181 POS Beds 0		
MARIN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	278.6	
Current Assets	3,542,565	Total Charges	28,518,484	Average Wages	31.09	
Fixed Assets	850,955	Contract Allowance	5,253,822	18.4%	Skilled Nursing	77.3%
Other Assets	52,937	Operating Revenue	23,264,662	81.6%	Ancillary Service	22.7%
Total Assets	4,446,457	Operating Expense	19,988,867	85.9%	Current Ratio	0.3
Current Liabilities	10,261,233	Operating Margin	3,275,795	14.1%	Days to Collect	4.1
Long Term Liabilities	-12,805,000	Other Income	907,613	3.9%	Avg Payment Days	182.0
Total Equity	6,990,224	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	4,446,457	Net Profit or Loss	4,183,408	18.0%	Return on Equity	59.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 324

SNF Profile Report - 2021

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

055491 OAK RIDGE HEALTHCARE CENTER				Proprietary - Other	
OAK RIDGE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
ROSEVILLE, CA 95661		CR Beds 67 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 64.1	
Current Assets	2,591,073	Total Charges	8,161,873	Average Wages	24.89
Fixed Assets	45,039	Contract Allowance	-894,033	-11.0%	Skilled Nursing 72.7%
Other Assets	702,411	Operating Revenue	9,055,906	111.0%	Ancillary Service 27.3%
Total Assets	3,338,523	Operating Expense	8,160,972	90.1%	Current Ratio 1.9
Current Liabilities	1,336,338	Operating Margin	894,934	9.9%	Days to Collect 24.4
Long Term Liabilities	0	Other Income	25,986	0.3%	Avg Payment Days 32.9
Total Equity	2,002,185	Other Expense	0	0.0%	Depreciation Rate 1,138.6%
Total Liab. and Equity	3,338,523	Net Profit or Loss	920,919	10.2%	Return on Equity 46.0%
555147 OAK RIVER REHAB				Proprietary - Corporation	
OAK RIVER REHAB		12/31/2021 365 Days Settled			
ANDERSON, CA 96007		CR Beds 143 POS Beds 0			
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay 90.4	
Current Assets	26,819,146	Total Charges	18,245,076	Average Wages	22.83
Fixed Assets	304,341	Contract Allowance	-1,576,107	-8.6%	Skilled Nursing 76.8%
Other Assets	3,855,510	Operating Revenue	19,821,183	108.6%	Ancillary Service 23.2%
Total Assets	30,978,997	Operating Expense	17,613,680	88.9%	Current Ratio 8.6
Current Liabilities	3,128,118	Operating Margin	2,207,503	11.1%	Days to Collect 490.1
Long Term Liabilities	0	Other Income	357,779	1.8%	Avg Payment Days 27.8
Total Equity	27,850,879	Other Expense	0	0.0%	Depreciation Rate 418.2%
Total Liab. and Equity	30,978,997	Net Profit or Loss	2,554,032	12.9%	Return on Equity 9.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 325

SNF Profile Report - 2021

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

555115 OAKHURST HEALTHCARE CENTER				Proprietary - Other	
OAKHURST HEALTHCARE CENTER		12/31/2021 365 Days Settled			
OAKHURST, CA 93644		CR Beds 66 POS Beds 0			
MADERA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		76.2%	
		Length of Stay		232.4	
		Average Wages		24.96	
		Skilled Nursing		69.6%	
		Ancillary Service		30.4%	
		Current Ratio		0.7	
		Days to Collect		84.4	
		Avg Payment Days		16.3	
		Depreciation Rate		294.8%	
		Return on Equity		47.1%	
Balance Sheet		Income Statement			
Current Assets	1,543,201	Total Charges	6,335,257		
Fixed Assets	192,587	Contract Allowance	-66,134	-1.0%	
Other Assets	89,100	Operating Revenue	6,401,391	101.0%	
Total Assets	1,824,888	Operating Expense	6,580,149	102.8%	
Current Liabilities	2,071,730	Operating Margin	-178,758	-2.8%	
Long Term Liabilities	101,878	Other Income	14,366	0.2%	
Total Equity	-348,720	Other Expense	0	0.0%	
Total Liab. and Equity	1,824,888	Net Profit or Loss	(164,392)	-2.6%	
055215 OAKLAND HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
OAKLAND HEALTHCARE & WELLNESS CENTER		8/31/2021 365 Days Settled			
OAKLAND, CA 94609		CR Beds 98 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
		Length of Stay		112.3	
		Average Wages		30.60	
		Skilled Nursing		61.7%	
		Ancillary Service		38.3%	
		Current Ratio		1.5	
		Days to Collect		27.3	
		Avg Payment Days		95.9	
		Depreciation Rate		126.7%	
		Return on Equity		14.3%	
Balance Sheet		Income Statement			
Current Assets	4,017,101	Total Charges	15,987,016		
Fixed Assets	555,886	Contract Allowance	2,102,939	13.2%	
Other Assets	6,408	Operating Revenue	13,884,077	86.8%	
Total Assets	4,579,395	Operating Expense	14,410,773	103.8%	
Current Liabilities	2,600,630	Operating Margin	-526,696	-3.8%	
Long Term Liabilities	-3,555,000	Other Income	1,320,137	9.5%	
Total Equity	5,533,765	Other Expense	0	0.0%	
Total Liab. and Equity	4,579,395	Net Profit or Loss	793,441	5.7%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 326

SNF Profile Report - 2021

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

555570 OAKLAND HEIGHTS NURSING AND REHABILITATION				Proprietary - Other	
OAKLAND HEIGHTS NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
OAKLAND, CA 94606		CR Beds 48 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 40.8	
Current Assets	1,259,277	Total Charges	9,159,322	Average Wages	31.18
Fixed Assets	374,103	Contract Allowance	-70,272	-0.8%	Skilled Nursing 67.2%
Other Assets	10,017,071	Operating Revenue	9,229,594	100.8%	Ancillary Service 32.8%
Total Assets	11,650,451	Operating Expense	7,700,573	83.4%	Current Ratio 0.9
Current Liabilities	1,382,505	Operating Margin	1,529,021	16.6%	Days to Collect 48.2
Long Term Liabilities	506,009	Other Income	21,475	0.2%	Avg Payment Days 20.0
Total Equity	9,761,937	Other Expense	0	0.0%	Depreciation Rate 129.3%
Total Liab. and Equity	11,650,451	Net Profit or Loss	1,550,496	16.8%	Return on Equity 15.9%

055360 OAKPARK HEALTHCARE CENTER				Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2021 365 Days Settled			
TUJUNGA, CA 91042		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 154.1	
Current Assets	3,185,232	Total Charges	7,697,438	Average Wages	23.36
Fixed Assets	240,610	Contract Allowance	-395,859	-5.1%	Skilled Nursing 65.6%
Other Assets	39,036	Operating Revenue	8,093,297	105.1%	Ancillary Service 34.4%
Total Assets	3,464,878	Operating Expense	8,111,461	100.2%	Current Ratio 3.6
Current Liabilities	874,237	Operating Margin	-18,164	-0.2%	Days to Collect 37.1
Long Term Liabilities	233,932	Other Income	480,842	5.9%	Avg Payment Days 38.7
Total Equity	2,356,709	Other Expense	0	0.0%	Depreciation Rate 83.7%
Total Liab. and Equity	3,464,878	Net Profit or Loss	462,678	5.7%	Return on Equity 19.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 327

SNF Profile Report - 2021

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

555857 OAKVIEW SKILLED NURSING				Proprietary - Corporation	
OAKVIEW SKILLED NURSING		12/31/2021 365 Days Settled			
THOUSAND OAKS, CA 91360		CR Beds 110 POS Beds 0			
VENTURA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 222.0	
Current Assets	2,763,753	Total Charges	12,987,216	Average Wages	23.61
Fixed Assets	16,774,626	Contract Allowance	161,776	1.2%	Skilled Nursing 11.6%
Other Assets	0	Operating Revenue	12,825,440	98.8%	Ancillary Service 10.6%
Total Assets	19,538,379	Operating Expense	12,680,620	98.9%	Current Ratio 4.6
Current Liabilities	598,459	Operating Margin	144,820	1.1%	Days to Collect 28.0
Long Term Liabilities	0	Other Income	223,630	1.7%	Avg Payment Days 15.4
Total Equity	18,939,920	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	19,538,379	Net Profit or Loss	368,450	2.9%	Return on Equity 1.9%
055204 OAKWOOD GARDENS CARE CENTER				Proprietary - Corporation	
OAKWOOD GARDENS CARE CENTER		12/31/2021 365 Days Settled			
FRESNO, CA 93726		CR Beds 104 POS Beds 0			
FRESNO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay 58.5	
Current Assets	6,741,787	Total Charges	11,554,409	Average Wages	21.80
Fixed Assets	3,195	Contract Allowance	1,810,023	15.7%	Skilled Nursing 72.9%
Other Assets	2,015,053	Operating Revenue	9,744,386	84.3%	Ancillary Service 27.1%
Total Assets	8,760,035	Operating Expense	9,429,428	96.8%	Current Ratio 4.3
Current Liabilities	1,562,734	Operating Margin	314,958	3.2%	Days to Collect 250.2
Long Term Liabilities	0	Other Income	225,039	2.3%	Avg Payment Days 22.6
Total Equity	7,197,301	Other Expense	0	0.0%	Depreciation Rate 1,491.4%
Total Liab. and Equity	8,760,035	Net Profit or Loss	528,747	5.4%	Return on Equity 7.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 328

SNF Profile Report - 2021

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

055155 OCEAN POINTE HEALTHCARE CENTER				Proprietary - Other		
OCEAN POINTE HEALTHCARE CENTER		12/31/2021 365 Days Settled				
SANTA MONICA, CA 90404				CR Beds 72	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	141.5	
Current Assets	2,531,399	Total Charges	9,329,748	Average Wages	27.12	
Fixed Assets	834,514	Contract Allowance	-774,470	-8.3%	Skilled Nursing	68.1%
Other Assets	-384,226	Operating Revenue	10,104,218	108.3%	Ancillary Service	31.9%
Total Assets	2,981,687	Operating Expense	9,405,355	93.1%	Current Ratio	1.9
Current Liabilities	1,326,003	Operating Margin	698,863	6.9%	Days to Collect	82.3
Long Term Liabilities	215,276	Other Income	176,781	1.7%	Avg Payment Days	22.0
Total Equity	1,440,408	Other Expense	0	0.0%	Depreciation Rate	81.1%
Total Liab. and Equity	2,981,687	Net Profit or Loss	875,644	8.7%	Return on Equity	60.8%
055861 OJAI HEALTH & REHABILITATION				Proprietary - Partnership		
OJAI HEALTH & REHABILITATION		12/31/2021 365 Days Settled				
OJAI, CA 93023				CR Beds 74	POS Beds 0	
VENTURA		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	109.7	
Current Assets	1,755,580	Total Charges	10,894,197	Average Wages	27.04	
Fixed Assets	606,536	Contract Allowance	1,643,698	15.1%	Skilled Nursing	76.3%
Other Assets	31,469	Operating Revenue	9,250,499	84.9%	Ancillary Service	23.7%
Total Assets	2,393,585	Operating Expense	9,175,220	99.2%	Current Ratio	1.9
Current Liabilities	920,282	Operating Margin	75,279	0.8%	Days to Collect	68.4
Long Term Liabilities	0	Other Income	921,126	10.0%	Avg Payment Days	28.6
Total Equity	1,473,303	Other Expense	0	0.0%	Depreciation Rate	114.8%
Total Liab. and Equity	2,393,585	Net Profit or Loss	996,405	10.8%	Return on Equity	67.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 329

SNF Profile Report - 2021

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

056321 OLYMPIA CONVALESCENT HOSPITAL				Proprietary - Corporation	
OLYMPIA CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90006		CR Beds 135 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		62.8%	
		Length of Stay		249.5	
		Average Wages		25.92	
		Skilled Nursing		78.5%	
		Ancillary Service		21.5%	
		Current Ratio		1.6	
		Days to Collect		38.1	
		Avg Payment Days		42.4	
		Depreciation Rate		216.6%	
		Return on Equity		196.1%	
Balance Sheet		Income Statement			
Current Assets	2,462,724	Total Charges	11,642,080		
Fixed Assets	304,784	Contract Allowance	-1,093,882	-9.4%	
Other Assets	49,762	Operating Revenue	12,735,962	109.4%	
Total Assets	<u>2,817,270</u>	Operating Expense	13,008,873	102.1%	
Current Liabilities	1,511,817	Operating Margin	-272,911	-2.1%	
Long Term Liabilities	0	Other Income	2,514,040	19.7%	
Total Equity	<u>1,305,453</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,817,270</u>	Net Profit or Loss	<u>2,560,636</u>	20.1%	
<hr/>					
055707 ONTARIO HEALTHCARE CENTER				Proprietary - Other	
ONTARIO HEALTHCARE CENTER		12/31/2021 365 Days Settled			
ONTARIO, CA 91762		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		85.3%	
		Length of Stay		83.5	
		Average Wages		26.12	
		Skilled Nursing		75.1%	
		Ancillary Service		24.9%	
		Current Ratio		(1.2)	
		Days to Collect		43.2	
		Avg Payment Days		31.6	
		Depreciation Rate		139.6%	
		Return on Equity		103.8%	
Balance Sheet		Income Statement			
Current Assets	-746,618	Total Charges	6,276,168		
Fixed Assets	263,140	Contract Allowance	560,368	8.9%	
Other Assets	129,105	Operating Revenue	5,715,800	91.1%	
Total Assets	<u>-354,373</u>	Operating Expense	7,026,515	122.9%	
Current Liabilities	608,687	Operating Margin	-1,310,715	-22.9%	
Long Term Liabilities	0	Other Income	310,728	5.4%	
Total Equity	<u>-963,060</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-354,373</u>	Net Profit or Loss	<u>(999,987)</u>	-17.5%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 330

SNF Profile Report - 2021

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

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2021 365 Days Settled			
ORANGE, CA 92868				CR Beds 102 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
				Length of Stay	59.4
				Average Wages	29.71
				37.1% Skilled Nursing	52.6%
				62.9% Ancillary Service	47.4%
				106.6% Current Ratio	0.8
				-6.6% Days to Collect	63.2
				8.0% Avg Payment Days	143.2
				0.0% Depreciation Rate	60.0%
				1.4% Return on Equity	6.6%
<hr/>					
555021 ORANGEGROVE REHABILITATION HOSPITAL				Proprietary - Partnership	
ORANGEGROVE REHABILITATION HOSPITAL		12/31/2021 365 Days Settled			
GARDEN GROVE, CA 92843				CR Beds 97 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	71.6%
				Length of Stay	85.1
				Average Wages	24.53
				4.5% Skilled Nursing	76.3%
				95.5% Ancillary Service	23.7%
				96.6% Current Ratio	2.0
				3.4% Days to Collect	35.7
				2.1% Avg Payment Days	32.5
				0.0% Depreciation Rate	315.9%
				5.5% Return on Equity	55.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 331

SNF Profile Report - 2021

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

555776 ORCHARD HOSPITAL D/P SNF		Proprietary - Other	
ORCHARD HOSPITAL D/P SNF		12/31/2021 153 Days Submitted	
GRIDLEY, CA 95948		CR Beds 82 POS Beds 0	
BUTTE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	60.8%
Balance Sheet		Income Statement	
Current Assets	2,102,611	Total Charges	3,508,352
Fixed Assets	0	Contract Allowance	133,187
Other Assets	291,676	Operating Revenue	3,375,165
Total Assets	2,394,287	Operating Expense	3,593,214
Current Liabilities	2,290,860	Operating Margin	-218,049
Long Term Liabilities	0	Other Income	21,475
Total Equity	103,427	Other Expense	0
Total Liab. and Equity	2,394,287	Net Profit or Loss	(196,574)
		3.8%	Skilled Nursing
		96.2%	Ancillary Service
		106.5%	Current Ratio
		-6.5%	Days to Collect
		0.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-5.8%	Return on Equity
			60.8%
			254.5
			30.09
			87.0%
			13.0%
			0.9
			64.5
			22.2
			0.0%
			-190.1%
056225 ORCHARD POST ACUTE		Proprietary - Partnership	
ORCHARD POST ACUTE		12/31/2021 365 Days Settled	
FRESNO, CA 93727		CR Beds 99 POS Beds 0	
FRESNO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	2,342,402	Total Charges	16,314,611
Fixed Assets	390,089	Contract Allowance	5,135,555
Other Assets	271,069	Operating Revenue	11,179,056
Total Assets	3,003,560	Operating Expense	11,034,134
Current Liabilities	2,211,762	Operating Margin	144,922
Long Term Liabilities	0	Other Income	765,127
Total Equity	791,798	Other Expense	0
Total Liab. and Equity	3,003,560	Net Profit or Loss	910,049
		31.5%	Skilled Nursing
		68.5%	Ancillary Service
		98.7%	Current Ratio
		1.3%	Days to Collect
		6.8%	Avg Payment Days
		0.0%	Depreciation Rate
		8.1%	Return on Equity
			87.1%
			82.8
			25.39
			68.6%
			31.4%
			1.1
			73.5
			22.6
			191.0%
			114.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 332

SNF Profile Report - 2021

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

055412 ORCHARD POST ACUTE CARE				Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2021 365 Days Settled			
VACAVILLE, CA 95688		CR Beds 87 POS Beds 0			
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.9%	
Balance Sheet		Income Statement		Length of Stay 50.8	
Current Assets	2,570,636	Total Charges	6,449,951	Average Wages	22.24
Fixed Assets	1,373,818	Contract Allowance	-837,420	-13.0%	Skilled Nursing 77.5%
Other Assets	3,488,264	Operating Revenue	7,287,371	113.0%	Ancillary Service 22.5%
Total Assets	7,432,718	Operating Expense	9,010,678	123.6%	Current Ratio 0.2
Current Liabilities	15,310,262	Operating Margin	-1,723,307	-23.6%	Days to Collect 92.7
Long Term Liabilities	515,112	Other Income	181,671	2.5%	Avg Payment Days 113.4
Total Equity	-8,392,656	Other Expense	0	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	7,432,718	Net Profit or Loss	(1,541,636)	-21.2%	Return on Equity 18.4%
555922 ORCHARDS SKILLED NURSING				Proprietary - Corporation	
ORCHARDS SKILLED NURSING		12/31/2021 202 Days Settled			
LADERA RANCH, CA 92694		CR Beds 127 POS Beds 0			
ORANGE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		17.6%	
Balance Sheet		Income Statement		Length of Stay 98.5	
Current Assets	2,125,884	Total Charges	2,989,966	Average Wages	26.15
Fixed Assets	55,764,971	Contract Allowance	97,560	3.3%	Skilled Nursing 32.1%
Other Assets	0	Operating Revenue	2,892,406	96.7%	Ancillary Service 16.4%
Total Assets	57,890,855	Operating Expense	5,244,167	181.3%	Current Ratio 2.2
Current Liabilities	945,631	Operating Margin	-2,351,761	-81.3%	Days to Collect 80.8
Long Term Liabilities	0	Other Income	51,614	1.8%	Avg Payment Days 26.3
Total Equity	56,945,224	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	57,890,855	Net Profit or Loss	(2,300,147)	-79.5%	Return on Equity -4.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 333

SNF Profile Report - 2021

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

055775 ORINDA CARE CENTER, LLC				Proprietary - Other	
ORINDA CARE CENTER, LLC		12/31/2021 365 Days Settled			
ORINDA, CA 94563		CR Beds 47 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 145.4	
Current Assets	1,718,975	Total Charges	6,924,900	Average Wages	32.24
Fixed Assets	216,796	Contract Allowance	-552,971	-8.0%	Skilled Nursing 85.3%
Other Assets	2,381,792	Operating Revenue	7,477,871	108.0%	Ancillary Service 14.7%
Total Assets	4,317,563	Operating Expense	8,369,679	111.9%	Current Ratio 0.4
Current Liabilities	4,225,851	Operating Margin	-891,808	-11.9%	Days to Collect 77.2
Long Term Liabilities	281,034	Other Income	137,448	1.8%	Avg Payment Days 115.0
Total Equity	-189,322	Other Expense	0	0.0%	Depreciation Rate 160.7%
Total Liab. and Equity	4,317,563	Net Profit or Loss	(838,810)	-11.2%	Return on Equity 443.1%
555281 OROVILLE HOSPITAL POST-ACUTE CENTER				Proprietary - Other	
OROVILLE HOSPITAL POST-ACUTE CENTER		4/28/2021 118 Days Settled			
OROVILLE, CA 95966		CR Beds 126 POS Beds 0			
BUTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 47.4	
Current Assets	6,536,583	Total Charges	6,713,688	Average Wages	31.14
Fixed Assets	204,382	Contract Allowance	742,367	11.1%	Skilled Nursing 67.1%
Other Assets	0	Operating Revenue	5,971,321	88.9%	Ancillary Service 32.9%
Total Assets	6,740,965	Operating Expense	7,189,244	120.4%	Current Ratio 4.1
Current Liabilities	1,607,277	Operating Margin	-1,217,923	-20.4%	Days to Collect 118.4
Long Term Liabilities	11,553,660	Other Income	1,673	0.0%	Avg Payment Days 25.9
Total Equity	-6,419,972	Other Expense	0	0.0%	Depreciation Rate 31.9%
Total Liab. and Equity	6,740,965	Net Profit or Loss	(1,216,250)	-20.4%	Return on Equity 18.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 334

SNF Profile Report - 2021

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

056143 OSAGE HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
OSAGE HEALTHCARE & WELLNESS CENTRE		6/30/2021 365 Days Settled			
INGLEWOOD, CA 90301				CR Beds 53	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	124.5
Current Assets	4,491,404	Total Charges	10,277,253	Average Wages	27.06
Fixed Assets	5,594	Contract Allowance	2,384,673	23.2%	Skilled Nursing 46.2%
Other Assets	243,900	Operating Revenue	7,892,580	76.8%	Ancillary Service 53.8%
Total Assets	4,740,898	Operating Expense	7,824,485	99.1%	Current Ratio 2.1
Current Liabilities	2,189,911	Operating Margin	68,095	0.9%	Days to Collect 79.4
Long Term Liabilities	-2,490,000	Other Income	914,832	11.6%	Avg Payment Days 101.0
Total Equity	5,040,987	Other Expense	0	0.0%	Depreciation Rate 506.5%
Total Liab. and Equity	4,740,898	Net Profit or Loss	982,927	12.5%	Return on Equity 19.5%
056379 OXNARD MANOR HEALTHCARE CENTER				Proprietary - Partnership	
OXNARD MANOR HEALTHCARE CENTER		12/31/2021 365 Days Settled			
OXNARD, CA 93030				CR Beds 82	POS Beds 0
VENTURA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	220.9
Current Assets	2,612,562	Total Charges	12,123,865	Average Wages	28.30
Fixed Assets	419,052	Contract Allowance	2,385,923	19.7%	Skilled Nursing 66.9%
Other Assets	53,115	Operating Revenue	9,737,942	80.3%	Ancillary Service 33.1%
Total Assets	3,084,729	Operating Expense	9,484,388	97.4%	Current Ratio 0.5
Current Liabilities	4,780,567	Operating Margin	253,554	2.6%	Days to Collect 12.5
Long Term Liabilities	0	Other Income	183,188	1.9%	Avg Payment Days 180.4
Total Equity	-1,695,838	Other Expense	0	0.0%	Depreciation Rate 29.3%
Total Liab. and Equity	3,084,729	Net Profit or Loss	436,742	4.5%	Return on Equity -25.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 335

SNF Profile Report - 2021

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

056007 PACIFIC CARE NURSING CENTER				Proprietary - Corporation	
PACIFIC CARE NURSING CENTER		12/31/2021 365 Days Settled			
LONG BEACH, CA 90806		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 175.8	
Current Assets	3,203,257	Total Charges	15,704,753	Average Wages	25.37
Fixed Assets	124,069	Contract Allowance	1,006,713	6.4%	Skilled Nursing 78.5%
Other Assets	350,400	Operating Revenue	14,698,040	93.6%	Ancillary Service 21.5%
Total Assets	<u>3,677,726</u>	Operating Expense	14,161,921	96.4%	Current Ratio 4.6
Current Liabilities	698,957	Operating Margin	536,119	3.6%	Days to Collect 42.1
Long Term Liabilities	239,694	Other Income	2,031,156	13.8%	Avg Payment Days 18.0
Total Equity	2,739,075	Other Expense	0	0.0%	Depreciation Rate 582.9%
Total Liab. and Equity	<u>3,677,726</u>	Net Profit or Loss	<u>2,387,275</u>	16.2%	Return on Equity 87.2%
056048 PACIFIC COAST MANOR				Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2021 365 Days Settled			
CAPITOLA, CA 95010		CR Beds 99 POS Beds 0			
SANTA CRUZ		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 51.2	
Current Assets	40,185,654	Total Charges	15,314,648	Average Wages	31.09
Fixed Assets	1,438,620	Contract Allowance	-2,473,870	-16.2%	Skilled Nursing 76.4%
Other Assets	550,072	Operating Revenue	17,788,518	116.2%	Ancillary Service 23.6%
Total Assets	<u>42,174,346</u>	Operating Expense	14,550,129	81.8%	Current Ratio 23.5
Current Liabilities	1,711,095	Operating Margin	3,238,389	18.2%	Days to Collect 14.4
Long Term Liabilities	0	Other Income	17,358	0.1%	Avg Payment Days 8.3
Total Equity	40,463,251	Other Expense	0	0.0%	Depreciation Rate 47.4%
Total Liab. and Equity	<u>42,174,346</u>	Net Profit or Loss	<u>3,255,747</u>	18.3%	Return on Equity 8.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 336

SNF Profile Report - 2021

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

555090 PACIFIC COAST POST ACUTE				Proprietary - Partnership	
PACIFIC COAST POST ACUTE		12/31/2021 365 Days Settled			
SALINAS, CA 93901		CR Beds 149 POS Beds 0			
MONTEREY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 117.5	
Current Assets	12,220,261	Total Charges	20,387,597	Average Wages	27.73
Fixed Assets	1,269,009	Contract Allowance	-2,611,087	-12.8%	Skilled Nursing 74.6%
Other Assets	422,662	Operating Revenue	22,998,684	112.8%	Ancillary Service 25.4%
Total Assets	13,911,932	Operating Expense	18,932,747	82.3%	Current Ratio 6.2
Current Liabilities	1,982,674	Operating Margin	4,065,937	17.7%	Days to Collect 193.3
Long Term Liabilities	0	Other Income	1,256,582	5.5%	Avg Payment Days 18.4
Total Equity	11,929,258	Other Expense	0	0.0%	Depreciation Rate 179.2%
Total Liab. and Equity	13,911,932	Net Profit or Loss	5,322,519	23.1%	Return on Equity 44.6%
056207 PACIFIC GARDENS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PACIFIC GARDENS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
FRESNO, CA 93727		CR Beds 180 POS Beds 0			
FRESNO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 58.2	
Current Assets	41,597,982	Total Charges	20,599,226	Average Wages	22.21
Fixed Assets	2,881,501	Contract Allowance	113,265	0.5%	Skilled Nursing 77.7%
Other Assets	967,954	Operating Revenue	20,485,961	99.5%	Ancillary Service 22.3%
Total Assets	45,447,437	Operating Expense	18,895,269	92.2%	Current Ratio 8.5
Current Liabilities	4,892,767	Operating Margin	1,590,692	7.8%	Days to Collect 46.9
Long Term Liabilities	0	Other Income	134,900	0.7%	Avg Payment Days 7.8
Total Equity	40,554,670	Other Expense	0	0.0%	Depreciation Rate 45.9%
Total Liab. and Equity	45,447,437	Net Profit or Loss	1,725,592	8.4%	Return on Equity 4.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 337

SNF Profile Report - 2021

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

055356 PACIFIC GROVE HEALTHCARE CENTER				Proprietary - Other		
PACIFIC GROVE HEALTHCARE CENTER				12/31/2021 365 Days Settled		
PACIFIC GROVE, CA 93950				CR Beds 51 POS Beds 0		
MONTEREY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	106.1	
Current Assets	4,092,272	Total Charges	7,176,715	Average Wages	21.32	
Fixed Assets	19,399	Contract Allowance	-1,590,987	-22.2%	Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	8,767,702	122.2%	Ancillary Service	25.9%
Total Assets	4,111,671	Operating Expense	7,618,586	86.9%	Current Ratio	2.0
Current Liabilities	1,998,602	Operating Margin	1,149,116	13.1%	Days to Collect	122.8
Long Term Liabilities	146,458	Other Income	309,741	3.5%	Avg Payment Days	53.8
Total Equity	1,966,611	Other Expense	0	0.0%	Depreciation Rate	3,482.1%
Total Liab. and Equity	4,111,671	Net Profit or Loss	1,458,857	16.6%	Return on Equity	74.2%
055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER				Proprietary - Corporation		
PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER				12/31/2021 365 Days Settled		
GARDEN GROVE, CA 92843				CR Beds 99 POS Beds 0		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	93.0	
Current Assets	6,878,973	Total Charges	22,770,236	Average Wages	28.95	
Fixed Assets	478,912	Contract Allowance	3,924,336	17.2%	Skilled Nursing	72.8%
Other Assets	6,579	Operating Revenue	18,845,900	82.8%	Ancillary Service	27.2%
Total Assets	7,364,464	Operating Expense	18,008,710	95.6%	Current Ratio	4.3
Current Liabilities	1,606,492	Operating Margin	837,190	4.4%	Days to Collect	31.5
Long Term Liabilities	57,831	Other Income	303,156	1.6%	Avg Payment Days	30.3
Total Equity	5,700,141	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	7,364,464	Net Profit or Loss	1,140,346	6.1%	Return on Equity	20.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 338

SNF Profile Report - 2021

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

056176 PACIFIC HEIGHTS TRANSITIONAL CARE CENTER				Proprietary - Other		
PACIFIC HEIGHTS TRANSITIONAL CARE CENTER		12/31/2021 365 Days Settled				
SAN FRANCISCO, CA 94115				CR Beds 120 POS Beds 0		
SAN FRANCISCO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	94.5	
Current Assets	1,665,218	Total Charges	17,491,594	Average Wages	30.90	
Fixed Assets	2,743,580	Contract Allowance	-1,135,557	-6.5%	Skilled Nursing	76.8%
Other Assets	-1,739,641	Operating Revenue	18,627,151	106.5%	Ancillary Service	23.2%
Total Assets	2,669,157	Operating Expense	17,884,204	96.0%	Current Ratio	1.1
Current Liabilities	1,517,077	Operating Margin	742,947	4.0%	Days to Collect	30.3
Long Term Liabilities	2,760,031	Other Income	203,754	1.1%	Avg Payment Days	13.1
Total Equity	-1,607,951	Other Expense	0	0.0%	Depreciation Rate	75.2%
Total Liab. and Equity	2,669,157	Net Profit or Loss	971,676	5.2%	Return on Equity	-60.4%
056037 PACIFIC HILLS MANOR				Proprietary - Corporation		
PACIFIC HILLS MANOR		12/31/2021 365 Days Settled				
MORGAN HILL, CA 95037				CR Beds 99 POS Beds 0		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.2%	
Balance Sheet		Income Statement		Length of Stay	55.3	
Current Assets	31,076,334	Total Charges	14,519,461	Average Wages	27.61	
Fixed Assets	286,284	Contract Allowance	119,331	0.8%	Skilled Nursing	81.5%
Other Assets	520,660	Operating Revenue	14,400,130	99.2%	Ancillary Service	18.5%
Total Assets	31,883,278	Operating Expense	13,000,133	90.3%	Current Ratio	21.1
Current Liabilities	1,471,727	Operating Margin	1,399,997	9.7%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	49,775	0.3%	Avg Payment Days	9.0
Total Equity	30,411,551	Other Expense	0	0.0%	Depreciation Rate	111.3%
Total Liab. and Equity	31,883,278	Net Profit or Loss	1,449,772	10.1%	Return on Equity	4.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 339

SNF Profile Report - 2021

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

056164 PACIFIC PALMS HEALTHCARE				Proprietary - Other	
PACIFIC PALMS HEALTHCARE		12/31/2021 365 Days Settled			
LONG BEACH, CA 90804				CR Beds 133 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	93.9
Current Assets	3,516,958	Total Charges	11,943,002	Average Wages	24.10
Fixed Assets	318,183	Contract Allowance	358,543	3.0% Skilled Nursing	74.8%
Other Assets	87,839	Operating Revenue	11,584,459	97.0% Ancillary Service	25.2%
Total Assets	<u>3,922,980</u>	Operating Expense	<u>11,376,101</u>	98.2% Current Ratio	1.5
Current Liabilities	2,343,378	Operating Margin	208,358	1.8% Days to Collect	32.8
Long Term Liabilities	0	Other Income	1,212,614	10.5% Avg Payment Days	75.2
Total Equity	<u>1,579,602</u>	Other Expense	0	0.0% Depreciation Rate	104.3%
Total Liab. and Equity	<u>3,922,980</u>	Net Profit or Loss	<u>1,420,972</u>	12.3% Return on Equity	90.0%
<hr/>					
555054 PACIFIC POST ACUTE				Proprietary - Other	
PACIFIC POST ACUTE		12/31/2021 365 Days Settled			
SANTA MONICA, CA 90404				CR Beds 49 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	78.9
Current Assets	-1,917,805	Total Charges	8,856,539	Average Wages	26.92
Fixed Assets	849,106	Contract Allowance	2,997,535	33.8% Skilled Nursing	67.7%
Other Assets	40,000	Operating Revenue	5,859,004	66.2% Ancillary Service	32.3%
Total Assets	<u>-1,028,699</u>	Operating Expense	<u>7,183,079</u>	122.6% Current Ratio	(1.3)
Current Liabilities	1,426,306	Operating Margin	-1,324,075	-22.6% Days to Collect	69.7
Long Term Liabilities	957,070	Other Income	114,524	2.0% Avg Payment Days	62.2
Total Equity	<u>-3,412,075</u>	Other Expense	0	0.0% Depreciation Rate	30.7%
Total Liab. and Equity	<u>-1,028,699</u>	Net Profit or Loss	<u>(1,209,551)</u>	-20.6% Return on Equity	35.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 340

SNF Profile Report - 2021

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

056313 PACIFIC VILLA, INC				Proprietary - Corporation	
PACIFIC VILLA, INC		12/31/2021 365 Days Settled			
LONG BEACH, CA 90807				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	169.1
Current Assets	2,703,232	Total Charges	14,911,822	Average Wages	17.47
Fixed Assets	329,161	Contract Allowance	3,293,632	22.1%	Skilled Nursing 88.1%
Other Assets	-1,011,822	Operating Revenue	11,618,190	77.9%	Ancillary Service 11.9%
Total Assets	2,020,571	Operating Expense	11,534,163	99.3%	Current Ratio 1.1
Current Liabilities	2,530,701	Operating Margin	84,027	0.7%	Days to Collect 43.0
Long Term Liabilities	-914,621	Other Income	386,123	3.3%	Avg Payment Days 35.9
Total Equity	404,491	Other Expense	0	0.0%	Depreciation Rate 102.7%
Total Liab. and Equity	2,020,571	Net Profit or Loss	470,150	4.0%	Return on Equity 116.2%
056205 PACIFICA NURSING AND REHAB CENTER				Proprietary - Corporation	
PACIFICA NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
PACIFICA, CA 94044				CR Beds 68	POS Beds 0
SAN MATEO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay	20.7
Current Assets	2,135,824	Total Charges	15,725,887	Average Wages	35.78
Fixed Assets	358,301	Contract Allowance	-686,906	-4.4%	Skilled Nursing 70.0%
Other Assets	6,300	Operating Revenue	16,412,793	104.4%	Ancillary Service 30.0%
Total Assets	2,500,425	Operating Expense	16,854,596	102.7%	Current Ratio 0.7
Current Liabilities	3,010,326	Operating Margin	-441,803	-2.7%	Days to Collect 36.6
Long Term Liabilities	313,740	Other Income	145,183	0.9%	Avg Payment Days 41.8
Total Equity	-823,641	Other Expense	0	0.0%	Depreciation Rate 539.0%
Total Liab. and Equity	2,500,425	Net Profit or Loss	(308,903)	-1.9%	Return on Equity 37.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 341

SNF Profile Report - 2021

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

056456 PALAZZO POST ACUTE				Proprietary - Other	
PALAZZO POST ACUTE		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90029		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 258.4	
Current Assets	2,138,258	Total Charges	11,735,498	Average Wages	24.28
Fixed Assets	162,648	Contract Allowance	810,280	6.9%	Skilled Nursing 58.9%
Other Assets	2,650,864	Operating Revenue	10,925,218	93.1%	Ancillary Service 41.1%
Total Assets	4,951,770	Operating Expense	11,411,209	104.4%	Current Ratio 0.7
Current Liabilities	3,272,835	Operating Margin	-485,991	-4.4%	Days to Collect 68.7
Long Term Liabilities	866,193	Other Income	1,706,625	15.6%	Avg Payment Days 66.4
Total Equity	812,742	Other Expense	0	0.0%	Depreciation Rate 506.6%
Total Liab. and Equity	4,951,770	Net Profit or Loss	1,171,129	10.7%	Return on Equity 144.1%
555740 PALM GROVE HEALTH CARE				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2021 365 Days Settled			
BEAUMONT, CA 92223		CR Beds 57 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 147.4	
Current Assets	3,241,392	Total Charges	5,392,707	Average Wages	22.73
Fixed Assets	410,607	Contract Allowance	-1,230,141	-22.8%	Skilled Nursing 90.2%
Other Assets	2,458	Operating Revenue	6,622,848	122.8%	Ancillary Service 9.8%
Total Assets	3,654,457	Operating Expense	6,092,636	92.0%	Current Ratio 5.3
Current Liabilities	616,515	Operating Margin	530,212	8.0%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	752,156	11.4%	Avg Payment Days 36.9
Total Equity	3,037,942	Other Expense	0	0.0%	Depreciation Rate 37.3%
Total Liab. and Equity	3,654,457	Net Profit or Loss	1,282,368	19.4%	Return on Equity 42.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 342

SNF Profile Report - 2021

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

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
PALM SPRINGS HEALTHCARE & REHABILITATION CENTER		12/31/2021 365 Days Settled			
PALM SPRINGS, CA 92262				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	57.5
Current Assets	2,106,942	Total Charges	17,358,257	Average Wages	26.20
Fixed Assets	2,223,551	Contract Allowance	3,588,779	20.7%	Skilled Nursing 77.7%
Other Assets	0	Operating Revenue	13,769,478	79.3%	Ancillary Service 22.3%
Total Assets	4,330,493	Operating Expense	13,077,283	95.0%	Current Ratio 2.3
Current Liabilities	919,871	Operating Margin	692,195	5.0%	Days to Collect 53.4
Long Term Liabilities	-6,904,106	Other Income	420,110	3.1%	Avg Payment Days 23.8
Total Equity	10,314,728	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	4,330,493	Net Profit or Loss	1,112,305	8.1%	Return on Equity 10.8%
555365 PALM TERRACE CARE CENTER				Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92505				CR Beds 75	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	35.4
Current Assets	4,770,205	Total Charges	11,969,105	Average Wages	31.55
Fixed Assets	109,491	Contract Allowance	-2,498,028	-20.9%	Skilled Nursing 58.4%
Other Assets	3,007,412	Operating Revenue	14,467,133	120.9%	Ancillary Service 41.6%
Total Assets	7,887,108	Operating Expense	12,923,702	89.3%	Current Ratio 1.0
Current Liabilities	4,651,964	Operating Margin	1,543,431	10.7%	Days to Collect 60.9
Long Term Liabilities	0	Other Income	26,148	0.2%	Avg Payment Days 59.2
Total Equity	3,235,144	Other Expense	0	0.0%	Depreciation Rate 1,350.3%
Total Liab. and Equity	7,887,108	Net Profit or Loss	1,582,178	10.9%	Return on Equity 48.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 343

SNF Profile Report - 2021

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

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PALM TERRACE HEALTHCARE & REHABILITATION CENTER		12/31/2021 365 Days Settled			
LAGUNA HILLS, CA 92653		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
				38.7	
Current Assets	28,096,069	Total Charges	16,556,031	Average Wages	
Fixed Assets	596,828	Contract Allowance	-1,476,250	27.95	
Other Assets	5,882,739	Operating Revenue	18,032,281	61.3%	
Total Assets	34,575,636	Operating Expense	15,327,631	38.7%	
Current Liabilities	1,990,965	Operating Margin	2,704,650	Current Ratio	
Long Term Liabilities	5,872,921	Other Income	1,794	14.1	
Total Equity	26,711,750	Other Expense	0	Days to Collect	
Total Liab. and Equity	34,575,636	Net Profit or Loss	2,706,444	34.2	
				Avg Payment Days	
				23.8	
				Depreciation Rate	
				34.9%	
				Return on Equity	
				10.1%	

555513 PALM VILLAGE RETIREMENT COMM.				Proprietary - Corporation	
PALM VILLAGE RETIREMENT COMM.		12/31/2021 365 Days Settled			
REEDLEY, CA 93654		CR Beds 189 POS Beds 0			
FRESNO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
				622.2	
Current Assets	4,356,736	Total Charges	16,543,553	Average Wages	
Fixed Assets	10,500,885	Contract Allowance	2,878,785	20.24	
Other Assets	2,277,158	Operating Revenue	13,664,768	63.5%	
Total Assets	17,134,779	Operating Expense	15,623,354	11.6%	
Current Liabilities	1,505,233	Operating Margin	-1,958,586	Current Ratio	
Long Term Liabilities	8,442,787	Other Income	2,984,851	2.9	
Total Equity	7,186,759	Other Expense	0	Days to Collect	
Total Liab. and Equity	17,134,779	Net Profit or Loss	1,026,265	20.4	
				Avg Payment Days	
				12.9	
				Depreciation Rate	
				2.9%	
				Return on Equity	
				14.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 344

SNF Profile Report - 2021

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

055047 PALMS CARE CENTER				Proprietary - Other	
PALMS CARE CENTER		12/31/2021 365 Days Settled			
CHOWCHILLA, CA 93610				CR Beds 62	POS Beds 0
MADERA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	165.2
Current Assets	2,855,946	Total Charges	7,013,259	Average Wages	21.63
Fixed Assets	347,295	Contract Allowance	490,752	7.0%	Skilled Nursing 69.8%
Other Assets	1,737,311	Operating Revenue	6,522,507	93.0%	Ancillary Service 30.2%
Total Assets	4,940,552	Operating Expense	6,453,194	98.9%	Current Ratio 2.3
Current Liabilities	1,245,071	Operating Margin	69,313	1.1%	Days to Collect 88.7
Long Term Liabilities	2,450,429	Other Income	229,821	3.5%	Avg Payment Days 77.5
Total Equity	1,245,052	Other Expense	0	0.0%	Depreciation Rate 159.0%
Total Liab. and Equity	4,940,552	Net Profit or Loss	299,134	4.6%	Return on Equity 24.0%
055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
PALO ALTO SUB-ACUTE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
PALO ALTO, CA 94301				CR Beds 66	POS Beds 0
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	29.7
Current Assets	6,252,050	Total Charges	15,614,080	Average Wages	32.24
Fixed Assets	131,104	Contract Allowance	2,351,956	15.1%	Skilled Nursing 72.0%
Other Assets	40,000	Operating Revenue	13,262,124	84.9%	Ancillary Service 28.0%
Total Assets	6,423,154	Operating Expense	12,251,591	92.4%	Current Ratio 9.8
Current Liabilities	636,015	Operating Margin	1,010,533	7.6%	Days to Collect 48.7
Long Term Liabilities	563,658	Other Income	44,477	0.3%	Avg Payment Days 9.6
Total Equity	5,223,481	Other Expense	0	0.0%	Depreciation Rate 133.1%
Total Liab. and Equity	6,423,154	Net Profit or Loss	1,055,010	8.0%	Return on Equity 20.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 345

SNF Profile Report - 2021

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

555764 PALOMAR HEIGHTS POST ACUTE REHAB				Proprietary - Other	
PALOMAR HEIGHTS POST ACUTE REHAB 12/31/2021 365 Days Settled					
ESCONDIDO, CA 92027				CR Beds 98 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 65.4%	
Balance Sheet		Income Statement		Length of Stay 147.2	
Current Assets	972,391	Total Charges	9,506,785	Average Wages 27.58	
Fixed Assets	219,000	Contract Allowance	1,247,048	13.1%	Skilled Nursing 86.4%
Other Assets	41,738	Operating Revenue	8,259,737	86.9%	Ancillary Service 13.6%
Total Assets	1,233,129	Operating Expense	8,277,861	100.2%	Current Ratio 0.8
Current Liabilities	1,145,267	Operating Margin	-18,124	-0.2%	Days to Collect 31.2
Long Term Liabilities	0	Other Income	216,835	2.6%	Avg Payment Days 49.5
Total Equity	87,862	Other Expense	0	0.0%	Depreciation Rate 233.7%
Total Liab. and Equity	1,233,129	Net Profit or Loss	198,711	2.4%	Return on Equity 226.2%

055067 PALOMAR VISTA HEALTHCARE CENTER				Proprietary - Corporation	
PALOMAR VISTA HEALTHCARE CENTER 12/31/2021 365 Days Settled					
ESCONDIDO, CA 92025				CR Beds 74 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 72.4	
Current Assets	5,867,971	Total Charges	9,453,938	Average Wages 27.79	
Fixed Assets	1,015,333	Contract Allowance	336,269	3.6%	Skilled Nursing 71.2%
Other Assets	2,383,482	Operating Revenue	9,117,669	96.4%	Ancillary Service 28.8%
Total Assets	9,266,786	Operating Expense	8,415,275	92.3%	Current Ratio 6.5
Current Liabilities	902,779	Operating Margin	702,394	7.7%	Days to Collect 38.6
Long Term Liabilities	2,367,401	Other Income	5,418	0.1%	Avg Payment Days 22.7
Total Equity	5,996,606	Other Expense	0	0.0%	Depreciation Rate 25.4%
Total Liab. and Equity	9,266,786	Net Profit or Loss	707,812	7.8%	Return on Equity 11.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 346

SNF Profile Report - 2021

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

555028 PALOS VERDES HEALTH CARE CENTER				Proprietary - Corporation	
PALOS VERDES HEALTH CARE CENTER				12/31/2021 365 Days Settled	
LOMITA, CA 90717				CR Beds 48 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	345.0
Current Assets	2,991,643	Total Charges	4,838,100	Average Wages	22.62
Fixed Assets	10,000	Contract Allowance	609,572	12.6%	Skilled Nursing 92.0%
Other Assets	0	Operating Revenue	4,228,528	87.4%	Ancillary Service 8.0%
Total Assets	3,001,643	Operating Expense	3,904,026	92.3%	Current Ratio 2.2
Current Liabilities	1,346,993	Operating Margin	324,502	7.7%	Days to Collect 242.4
Long Term Liabilities	15,000	Other Income	118,928	2.8%	Avg Payment Days 125.9
Total Equity	1,639,650	Other Expense	0	0.0%	Depreciation Rate 4,991.1%
Total Liab. and Equity	3,001,643	Net Profit or Loss	443,430	10.5%	Return on Equity 27.0%
056337 PANORAMA GARDENS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PANORAMA GARDENS NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
PANORAMA CITY, CA 91402				CR Beds 143 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	180.4
Current Assets	31,896,403	Total Charges	14,880,692	Average Wages	24.36
Fixed Assets	102,015	Contract Allowance	-2,211,533	-14.9%	Skilled Nursing 69.7%
Other Assets	280,867	Operating Revenue	17,092,225	114.9%	Ancillary Service 30.3%
Total Assets	32,279,285	Operating Expense	14,090,146	82.4%	Current Ratio 27.5
Current Liabilities	1,160,344	Operating Margin	3,002,079	17.6%	Days to Collect 33.8
Long Term Liabilities	159,089	Other Income	2,526	0.0%	Avg Payment Days 26.2
Total Equity	30,959,852	Other Expense	0	0.0%	Depreciation Rate 162.1%
Total Liab. and Equity	32,279,285	Net Profit or Loss	3,004,605	17.6%	Return on Equity 9.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 347

SNF Profile Report - 2021

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

056388 PARADISE VALLEY HEALTH CARE				Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2021 365 Days Settled			
NATIONAL CITY, CA 91950		CR Beds 86 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay 39.7	
Current Assets	22,499,987	Total Charges	31,362,066	Average Wages	30.05
Fixed Assets	1,333,044	Contract Allowance	9,248,159	29.5% Skilled Nursing	55.3%
Other Assets	54,000	Operating Revenue	22,113,907	70.5% Ancillary Service	44.7%
Total Assets	23,887,031	Operating Expense	16,500,370	74.6% Current Ratio	13.1
Current Liabilities	1,714,009	Operating Margin	5,613,537	25.4% Days to Collect	347.4
Long Term Liabilities	0	Other Income	533,611	2.4% Avg Payment Days	26.8
Total Equity	22,173,022	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	23,887,031	Net Profit or Loss	6,147,148	27.8% Return on Equity	27.7%
056446 PARAMOUNT CONVALESCENT HOSP.				Proprietary - Corporation	
PARAMOUNT CONVALESCENT HOSP.		12/31/2021 365 Days Settled			
PARAMOUNT, CA 90723		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 79.9	
Current Assets	3,991,164	Total Charges	11,760,716	Average Wages	26.12
Fixed Assets	480,656	Contract Allowance	2,980,390	25.3% Skilled Nursing	68.9%
Other Assets	119,000	Operating Revenue	8,780,326	74.7% Ancillary Service	31.1%
Total Assets	4,590,820	Operating Expense	8,704,226	99.1% Current Ratio	1.9
Current Liabilities	2,102,349	Operating Margin	76,100	0.9% Days to Collect	48.4
Long Term Liabilities	988,905	Other Income	149,691	1.7% Avg Payment Days	68.0
Total Equity	1,499,566	Other Expense	0	0.0% Depreciation Rate	54.8%
Total Liab. and Equity	4,590,820	Net Profit or Loss	225,791	2.6% Return on Equity	15.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 348

SNF Profile Report - 2021

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

555035 PARK ANAHEIM HEALTHCARE CENTER				Proprietary - Corporation	
PARK ANAHEIM HEALTHCARE CENTER		12/31/2021 365 Days Settled			
ANAHEIM, CA 92804				CR Beds 115 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.5%
				Length of Stay	106.4
				Average Wages	25.07
				16.4% Skilled Nursing	76.7%
				83.6% Ancillary Service	23.3%
				86.1% Current Ratio	3.4
				13.9% Days to Collect	20.8
				4.4% Avg Payment Days	27.3
				0.0% Depreciation Rate	44.2%
				18.3% Return on Equity	84.8%
Balance Sheet		Income Statement			
Current Assets	3,817,981	Total Charges	17,862,846		
Fixed Assets	367,675	Contract Allowance	2,927,945		
Other Assets	155,549	Operating Revenue	14,934,901		
Total Assets	4,341,205	Operating Expense	12,855,141		
Current Liabilities	1,113,159	Operating Margin	2,079,760		
Long Term Liabilities	0	Other Income	658,942		
Total Equity	3,228,046	Other Expense	0		
Total Liab. and Equity	4,341,205	Net Profit or Loss	2,738,702		
555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
PARK AVENUE HEALTHCARE & WELLNESS CENTER		12/31/2021 365 Days Settled			
POMONA, CA 91768				CR Beds 231 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	69.9%
				Length of Stay	248.6
				Average Wages	27.37
				37.2% Skilled Nursing	62.2%
				62.8% Ancillary Service	37.8%
				132.6% Current Ratio	1.1
				-32.6% Days to Collect	73.5
				9.1% Avg Payment Days	141.8
				0.0% Depreciation Rate	96.6%
				-23.5% Return on Equity	72.0%
Balance Sheet		Income Statement			
Current Assets	11,463,840	Total Charges	29,926,847		
Fixed Assets	945,354	Contract Allowance	11,146,066		
Other Assets	310,729	Operating Revenue	18,780,781		
Total Assets	12,719,923	Operating Expense	24,895,172		
Current Liabilities	10,651,097	Operating Margin	-6,114,391		
Long Term Liabilities	8,198,411	Other Income	1,700,340		
Total Equity	-6,129,585	Other Expense	0		
Total Liab. and Equity	12,719,923	Net Profit or Loss	(4,414,051)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 349

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
FREMONT, CA 94536		CR Beds 99 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay 138.3	
Current Assets	1,815,755	Total Charges	7,138,339	Average Wages	23.18
Fixed Assets	46,156	Contract Allowance	-2,258,356	-31.6%	Skilled Nursing 77.9%
Other Assets	3,476,416	Operating Revenue	9,396,695	131.6%	Ancillary Service 22.1%
Total Assets	5,338,327	Operating Expense	9,506,517	101.2%	Current Ratio 0.3
Current Liabilities	6,402,994	Operating Margin	-109,822	-1.2%	Days to Collect 15.4
Long Term Liabilities	691,991	Other Income	-16,435	-0.2%	Avg Payment Days 132.9
Total Equity	-1,756,658	Other Expense	0	0.0%	Depreciation Rate 49.8%
Total Liab. and Equity	5,338,327	Net Profit or Loss	(126,257)	-1.3%	Return on Equity 7.2%
555536 PARK REGENCY CARE CENTER				Proprietary - Other	
PARK REGENCY CARE CENTER		12/31/2021 365 Days Settled			
LA HABRA, CA 90631		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 50.2	
Current Assets	8,352,996	Total Charges	23,637,580	Average Wages	24.95
Fixed Assets	403,595	Contract Allowance	8,318,447	35.2%	Skilled Nursing 58.9%
Other Assets	25,000	Operating Revenue	15,319,133	64.8%	Ancillary Service 41.1%
Total Assets	8,781,591	Operating Expense	15,262,293	99.6%	Current Ratio 2.0
Current Liabilities	4,190,776	Operating Margin	56,840	0.4%	Days to Collect 43.9
Long Term Liabilities	1,732,129	Other Income	197,761	1.3%	Avg Payment Days 92.0
Total Equity	2,858,686	Other Expense	0	0.0%	Depreciation Rate 106.3%
Total Liab. and Equity	8,781,591	Net Profit or Loss	254,601	1.7%	Return on Equity 8.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 350

SNF Profile Report - 2021

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

056411 PARK VIEW POST ACUTE				Proprietary - Corporation	
PARK VIEW POST ACUTE		12/31/2021 365 Days Settled			
SANTA ROSA, CA 95405		CR Beds 116 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 56.6	
Current Assets	33,401,134	Total Charges	17,482,928	Average Wages	30.23
Fixed Assets	1,904,353	Contract Allowance	-4,115,947	-23.5%	Skilled Nursing 73.0%
Other Assets	18,252,963	Operating Revenue	21,598,875	123.5%	Ancillary Service 27.0%
Total Assets	53,558,450	Operating Expense	18,342,305	84.9%	Current Ratio 22.3
Current Liabilities	1,497,807	Operating Margin	3,256,570	15.1%	Days to Collect 30.5
Long Term Liabilities	18,197,452	Other Income	12,581	0.1%	Avg Payment Days 22.1
Total Equity	33,863,191	Other Expense	0	0.0%	Depreciation Rate 75.2%
Total Liab. and Equity	53,558,450	Net Profit or Loss	3,264,202	15.1%	Return on Equity 9.6%
555515 PARK VISTA AT MORNINGSIDE				Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2021 365 Days Settled			
FULLERTON, CA 92835		CR Beds 142 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 150.5	
Current Assets	3,841,992	Total Charges	17,253,259	Average Wages	22.81
Fixed Assets	13,356,139	Contract Allowance	887,883	5.1%	Skilled Nursing 44.6%
Other Assets	0	Operating Revenue	16,365,376	94.9%	Ancillary Service 20.8%
Total Assets	17,198,131	Operating Expense	15,946,561	97.4%	Current Ratio 3.4
Current Liabilities	1,137,669	Operating Margin	418,815	2.6%	Days to Collect 13.4
Long Term Liabilities	0	Other Income	217,292	1.3%	Avg Payment Days 22.2
Total Equity	16,060,462	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	17,198,131	Net Profit or Loss	636,107	3.9%	Return on Equity 4.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 351

SNF Profile Report - 2021

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

555596 PARKSIDE HEALTH AND WELLNESS CENTER				Proprietary - Corporation		
PARKSIDE HEALTH AND WELLNESS CENTER		12/31/2021 365 Days Settled				
EL CAJON, CA 92020				CR Beds 52	POS Beds 0	
SAN DIEGO				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	98.4%	
Balance Sheet		Income Statement		Length of Stay	504.9	
Current Assets	4,040,436	Total Charges	7,964,184	Average Wages	26.59	
Fixed Assets	364,756	Contract Allowance	-590,966	-7.4%	Skilled Nursing	84.3%
Other Assets	828,983	Operating Revenue	8,555,150	107.4%	Ancillary Service	15.7%
Total Assets	5,234,175	Operating Expense	6,572,846	76.8%	Current Ratio	9.1
Current Liabilities	444,608	Operating Margin	1,982,304	23.2%	Days to Collect	59.5
Long Term Liabilities	449,083	Other Income	6,350	0.1%	Avg Payment Days	27.6
Total Equity	4,340,484	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	5,234,175	Net Profit or Loss	1,988,654	23.2%	Return on Equity	45.8%
055671 PARKVIEW HEALTHCARE CENTER				Proprietary - Other		
PARKVIEW HEALTHCARE CENTER		12/31/2021 365 Days Settled				
ANAHEIM, CA 92805				CR Beds 41	POS Beds 0	
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	440.6	
Current Assets	890,670	Total Charges	3,125,740	Average Wages	23.36	
Fixed Assets	123,612	Contract Allowance	128,492	4.1%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	2,997,248	95.9%	Ancillary Service	16.1%
Total Assets	1,014,282	Operating Expense	3,145,397	104.9%	Current Ratio	2.2
Current Liabilities	401,897	Operating Margin	-148,149	-4.9%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	530,737	17.7%	Avg Payment Days	26.2
Total Equity	612,385	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	1,014,282	Net Profit or Loss	375,787	12.5%	Return on Equity	61.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 352

SNF Profile Report - 2021

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

056052 PARKVIEW HEALTHCARE CENTER				Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HAYWARD, CA 94544		CR Beds 121 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 141.9	
Current Assets	1,434,619	Total Charges	17,414,416	Average Wages	28.18
Fixed Assets	863,388	Contract Allowance	3,606,960	20.7%	Skilled Nursing 85.0%
Other Assets	34,951	Operating Revenue	13,807,456	79.3%	Ancillary Service 15.0%
Total Assets	2,332,958	Operating Expense	20,843,844	151.0%	Current Ratio 0.9
Current Liabilities	1,601,732	Operating Margin	-7,036,388	-51.0%	Days to Collect 34.5
Long Term Liabilities	-1,012,684	Other Income	2,209,519	16.0%	Avg Payment Days 17.0
Total Equity	1,743,910	Other Expense	0	0.0%	Depreciation Rate 38.4%
Total Liab. and Equity	2,332,958	Net Profit or Loss	(4,826,869)	-35.0%	Return on Equity -276.8%
055601 PARKVIEW JULIAN HEALTHCARE CENTER				Proprietary - Corporation	
PARKVIEW JULIAN HEALTHCARE CENTER		9/30/2021 365 Days Settled			
BAKERSFIELD, CA 93304		CR Beds 99 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 166.4	
Current Assets	4,904,690	Total Charges	9,861,402	Average Wages	18.94
Fixed Assets	7,450	Contract Allowance	1,714,196	17.4%	Skilled Nursing 68.5%
Other Assets	0	Operating Revenue	8,147,206	82.6%	Ancillary Service 31.5%
Total Assets	4,912,140	Operating Expense	8,179,868	100.4%	Current Ratio 0.8
Current Liabilities	6,229,702	Operating Margin	-32,662	-0.4%	Days to Collect 90.8
Long Term Liabilities	0	Other Income	9,559	0.1%	Avg Payment Days 106.7
Total Equity	-1,317,562	Other Expense	0	0.0%	Depreciation Rate 8,524.0%
Total Liab. and Equity	4,912,140	Net Profit or Loss	(23,103)	-0.3%	Return on Equity 1.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 353

SNF Profile Report - 2021

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

055078 PARKWAY HILLS NURSING & REHABILITATION				Proprietary - Other	
PARKWAY HILLS NURSING & REHABILITATION		12/31/2021 365 Days Settled			
LA MESA, CA 91942		CR Beds 60 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NORIDIAN PART A		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,112,690	Total Charges	7,407,787	Average Wages	27.08
Fixed Assets	49,766	Contract Allowance	240,590	3.2% Skilled Nursing	65.4%
Other Assets	-461,587	Operating Revenue	7,167,197	96.8% Ancillary Service	34.6%
Total Assets	<u>700,869</u>	Operating Expense	7,930,419	110.6% Current Ratio	0.5
Current Liabilities	2,348,790	Operating Margin	-763,222	-10.6% Days to Collect	50.1
Long Term Liabilities	0	Other Income	16,657	0.2% Avg Payment Days	42.4
Total Equity	-1,647,921	Other Expense	0	0.0% Depreciation Rate	534.8%
Total Liab. and Equity	<u>700,869</u>	Net Profit or Loss	<u>(746,565)</u>	-10.4% Return on Equity	45.3%
555716 PARKWEST HEALTHCARE CENTER				Proprietary - Other	
PARKWEST HEALTHCARE CENTER		12/31/2021 365 Days Settled			
RESEDA, CA 91335		CR Beds 98 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,888,194	Total Charges	14,952,653	Average Wages	88.5
Fixed Assets	60,012	Contract Allowance	96,788	0.6% Skilled Nursing	88.1%
Other Assets	595,553	Operating Revenue	14,855,865	99.4% Ancillary Service	11.9%
Total Assets	<u>4,543,759</u>	Operating Expense	15,413,151	103.8% Current Ratio	0.9
Current Liabilities	4,146,192	Operating Margin	-557,286	-3.8% Days to Collect	56.4
Long Term Liabilities	-43,929	Other Income	729,040	4.9% Avg Payment Days	47.6
Total Equity	441,496	Other Expense	0	0.0% Depreciation Rate	497.7%
Total Liab. and Equity	<u>4,543,759</u>	Net Profit or Loss	<u>49,326</u>	0.3% Return on Equity	11.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 354

SNF Profile Report - 2021

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

555213 PASADENA CARE CENTER, LLC				Proprietary - Corporation	
PASADENA CARE CENTER, LLC		12/31/2021 365 Days Settled			
PASADENA, CA 91103		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		50.7%	
Balance Sheet		Income Statement		Length of Stay 205.7	
Current Assets	2,568,751	Total Charges	6,590,337	Average Wages 41.50	
Fixed Assets	524,552	Contract Allowance	607,993	9.2%	Skilled Nursing 69.1%
Other Assets	1,266,666	Operating Revenue	5,982,344	90.8%	Ancillary Service 30.9%
Total Assets	4,359,969	Operating Expense	7,700,262	128.7%	Current Ratio 0.5
Current Liabilities	5,034,712	Operating Margin	-1,717,918	-28.7%	Days to Collect 68.5
Long Term Liabilities	0	Other Income	1,250,459	20.9%	Avg Payment Days 50.1
Total Equity	-674,743	Other Expense	0	0.0%	Depreciation Rate 60.7%
Total Liab. and Equity	4,359,969	Net Profit or Loss	(467,459)	-7.8%	Return on Equity 69.3%

055617 PASADENA GROVE HEALTH CENTER				Proprietary - Corporation	
PASADENA GROVE HEALTH CENTER		12/31/2021 365 Days Settled			
PASADENA, CA 91103		CR Beds 71 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN PART A		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 162.8	
Current Assets	2,613,128	Total Charges	6,964,814	Average Wages 25.36	
Fixed Assets	0	Contract Allowance	-1,037,267	-14.9%	Skilled Nursing 86.2%
Other Assets	350,000	Operating Revenue	8,002,081	114.9%	Ancillary Service 13.8%
Total Assets	2,963,128	Operating Expense	7,520,153	94.0%	Current Ratio 1.2
Current Liabilities	2,118,796	Operating Margin	481,928	6.0%	Days to Collect 57.6
Long Term Liabilities	-16,100	Other Income	821,887	10.3%	Avg Payment Days 56.8
Total Equity	860,432	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,963,128	Net Profit or Loss	1,303,815	16.3%	Return on Equity 151.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 355

SNF Profile Report - 2021

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

055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
PASADENA PARK HEALTHCARE AND WELLNESS CENTER		2/28/2021 365 Days Settled			
PASADENA, CA 91107				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	6,420,953	Total Charges	15,558,936	Average Wages	30.70
Fixed Assets	306,823	Contract Allowance	3,688,361	23.7%	Skilled Nursing 47.6%
Other Assets	130,073	Operating Revenue	11,870,575	76.3%	Ancillary Service 52.4%
Total Assets	6,857,849	Operating Expense	11,616,772	97.9%	Current Ratio 0.9
Current Liabilities	6,940,340	Operating Margin	253,803	2.1%	Days to Collect 91.4
Long Term Liabilities	1,447,800	Other Income	819,252	6.9%	Avg Payment Days 168.7
Total Equity	-1,530,291	Other Expense	0	0.0%	Depreciation Rate 101.9%
Total Liab. and Equity	6,857,849	Net Profit or Loss	1,073,055	9.0%	Return on Equity -70.1%
555856 PENINSULA POST-ACUTE				Proprietary - Corporation	
PENINSULA POST-ACUTE		12/31/2021 365 Days Settled			
BURLINGAME, CA 94010				CR Beds 62	POS Beds 0
SAN MATEO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	22.6
Current Assets	16,202,191	Total Charges	15,938,610	Average Wages	34.50
Fixed Assets	288,163	Contract Allowance	-1,416,901	-8.9%	Skilled Nursing 60.9%
Other Assets	66,669	Operating Revenue	17,355,511	108.9%	Ancillary Service 39.1%
Total Assets	16,557,023	Operating Expense	13,227,038	76.2%	Current Ratio 8.7
Current Liabilities	1,858,994	Operating Margin	4,128,473	23.8%	Days to Collect 327.5
Long Term Liabilities	131,861	Other Income	1,386,672	8.0%	Avg Payment Days 26.2
Total Equity	14,566,168	Other Expense	0	0.0%	Depreciation Rate 107.7%
Total Liab. and Equity	16,557,023	Net Profit or Loss	5,503,020	31.7%	Return on Equity 37.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 356

SNF Profile Report - 2021

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

056072 PETALUMA POST-ACUTE REHABILITATION				Proprietary - Other	
PETALUMA POST-ACUTE REHABILITATION		12/31/2021 365 Days Settled			
PETALUMA, CA 94952		CR Beds 90 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.1%	
		Length of Stay		67.3	
		Average Wages		30.23	
		Skilled Nursing		81.2%	
		Ancillary Service		18.8%	
		Current Ratio		0.9	
		Days to Collect		40.5	
		Avg Payment Days		20.3	
		Depreciation Rate		84.8%	
		Return on Equity		309.3%	
Balance Sheet		Income Statement			
Current Assets	1,419,080	Total Charges	12,315,015		
Fixed Assets	1,493,068	Contract Allowance	-234,700	-1.9%	
Other Assets	359,308	Operating Revenue	12,549,715	101.9%	
Total Assets	3,271,456	Operating Expense	11,623,514	92.6%	
Current Liabilities	1,519,723	Operating Margin	926,201	7.4%	
Long Term Liabilities	1,410,597	Other Income	129,007	1.0%	
Total Equity	341,136	Other Expense	0	0.0%	
Total Liab. and Equity	3,271,456	Net Profit or Loss	1,055,208	8.4%	
055170 PICO RIVERA HEALTHCARE CENTER				Proprietary - Corporation	
PICO RIVERA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PICO RIVERA, CA 90660		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.4%	
		Length of Stay		84.4	
		Average Wages		22.10	
		Skilled Nursing		64.2%	
		Ancillary Service		35.8%	
		Current Ratio		2.9	
		Days to Collect		52.9	
		Avg Payment Days		27.2	
		Depreciation Rate		90.5%	
		Return on Equity		19.2%	
Balance Sheet		Income Statement			
Current Assets	2,499,487	Total Charges	12,754,556		
Fixed Assets	547,986	Contract Allowance	3,256,766	25.5%	
Other Assets	800	Operating Revenue	9,497,790	74.5%	
Total Assets	3,048,273	Operating Expense	9,437,112	99.4%	
Current Liabilities	868,917	Operating Margin	60,678	0.6%	
Long Term Liabilities	0	Other Income	357,725	3.8%	
Total Equity	2,179,356	Other Expense	0	0.0%	
Total Liab. and Equity	3,048,273	Net Profit or Loss	418,403	4.4%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 357

SNF Profile Report - 2021

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

056096 PIEDMONT GARDENS HEALTH FACILITY				Nonprofit - Other		
PIEDMONT GARDENS HEALTH FACILITY				12/31/2021 365 Days Settled		
OAKLAND, CA 94611				CR Beds 345 POS Beds 0		
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	326.8	
Current Assets	52,105,140	Total Charges	30,862,502	Average Wages	27.10	
Fixed Assets	20,659,840	Contract Allowance	-209,728	-0.7%	Skilled Nursing	33.1%
Other Assets	91,964	Operating Revenue	31,072,230	100.7%	Ancillary Service	6.6%
Total Assets	72,856,944	Operating Expense	29,646,449	95.4%	Current Ratio	2.6
Current Liabilities	20,339,766	Operating Margin	1,425,781	4.6%	Days to Collect	609.0
Long Term Liabilities	9,773,180	Other Income	352,767	1.1%	Avg Payment Days	11.7
Total Equity	42,743,998	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	72,856,944	Net Profit or Loss	1,778,548	5.7%	Return on Equity	4.2%
055261 PILGRIM PLACE HEALTH SERVICES CENTER				Nonprofit - Other		
PILGRIM PLACE HEALTH SERVICES CENTER				12/31/2021 365 Days Settled		
CLAREMONT, CA 91711				CR Beds 119 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.1%	
Balance Sheet		Income Statement		Length of Stay	191.9	
Current Assets	10,129,124	Total Charges	18,096,182	Average Wages	28.38	
Fixed Assets	50,451,271	Contract Allowance	1,333,032	7.4%	Skilled Nursing	33.5%
Other Assets	21,674,552	Operating Revenue	16,763,150	92.6%	Ancillary Service	12.5%
Total Assets	82,254,947	Operating Expense	22,523,025	134.4%	Current Ratio	2.9
Current Liabilities	3,445,137	Operating Margin	-5,759,875	-34.4%	Days to Collect	21.9
Long Term Liabilities	44,411,694	Other Income	8,513,094	50.8%	Avg Payment Days	25.4
Total Equity	34,398,116	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	82,254,947	Net Profit or Loss	2,753,219	16.4%	Return on Equity	8.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 358

SNF Profile Report - 2021

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

555801 PINE CREEK CARE CENTER				Proprietary - Corporation	
PINE CREEK CARE CENTER		12/31/2021 365 Days Settled			
ROSEVILLE, CA 95661		CR Beds 99 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 29.9	
Current Assets	15,737,825	Total Charges	18,063,099	Average Wages	27.59
Fixed Assets	20,448	Contract Allowance	363,762	2.0%	Skilled Nursing 68.2%
Other Assets	2,425,684	Operating Revenue	17,699,337	98.0%	Ancillary Service 31.8%
Total Assets	18,183,957	Operating Expense	18,239,164	103.0%	Current Ratio 6.7
Current Liabilities	2,359,872	Operating Margin	-539,827	-3.0%	Days to Collect 323.3
Long Term Liabilities	0	Other Income	347,636	2.0%	Avg Payment Days 25.2
Total Equity	15,824,367	Other Expense	0	0.0%	Depreciation Rate 1,275.1%
Total Liab. and Equity	18,184,239	Net Profit or Loss	(203,441)	-1.1%	Return on Equity -1.3%
055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP		12/31/2021 365 Days Settled			
SAN GABRIEL, CA 91775		CR Beds 75 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 88.7	
Current Assets	2,531,334	Total Charges	13,715,523	Average Wages	27.92
Fixed Assets	225,622	Contract Allowance	2,944,367	21.5%	Skilled Nursing 66.8%
Other Assets	19,508	Operating Revenue	10,771,156	78.5%	Ancillary Service 33.2%
Total Assets	2,776,464	Operating Expense	9,825,229	91.2%	Current Ratio 0.8
Current Liabilities	3,231,524	Operating Margin	945,927	8.8%	Days to Collect 20.5
Long Term Liabilities	-7,265,000	Other Income	648,424	6.0%	Avg Payment Days 136.6
Total Equity	6,809,940	Other Expense	0	0.0%	Depreciation Rate 194.5%
Total Liab. and Equity	2,776,464	Net Profit or Loss	1,594,351	14.8%	Return on Equity 23.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 359

SNF Profile Report - 2021

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

055850 PINE RIDGE CARE CENTER				Proprietary - Other	
PINE RIDGE CARE CENTER		12/31/2021 365 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 101 POS Beds 0			
MARIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate	91.3%		
Balance Sheet		Income Statement		Length of Stay	181.0
Current Assets	1,240,604	Total Charges	14,586,779	Average Wages	32.05
Fixed Assets	860,007	Contract Allowance	1,272,929	8.7%	Skilled Nursing 84.6%
Other Assets	329,667	Operating Revenue	13,313,850	91.3%	Ancillary Service 15.4%
Total Assets	2,430,278	Operating Expense	14,893,113	111.9%	Current Ratio 0.6
Current Liabilities	1,980,999	Operating Margin	-1,579,263	-11.9%	Days to Collect 31.1
Long Term Liabilities	1,775,990	Other Income	2,036,814	15.3%	Avg Payment Days 29.6
Total Equity	-1,326,711	Other Expense	0	0.0%	Depreciation Rate 66.5%
Total Liab. and Equity	2,430,278	Net Profit or Loss	457,551	3.4%	Return on Equity -34.5%
555207 PINERS NURSING HOME				Proprietary - Corporation	
PINERS NURSING HOME		6/30/2021 365 Days Settled			
NAPA, CA 94558		CR Beds 49 POS Beds 0			
NAPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.7%		
Balance Sheet		Income Statement		Length of Stay	356.3
Current Assets	1,873,215	Total Charges	5,770,130	Average Wages	25.97
Fixed Assets	520,747	Contract Allowance	46,027	0.8%	Skilled Nursing 96.2%
Other Assets	0	Operating Revenue	5,724,103	99.2%	Ancillary Service 3.8%
Total Assets	2,393,962	Operating Expense	5,792,695	101.2%	Current Ratio 3.6
Current Liabilities	524,335	Operating Margin	-68,592	-1.2%	Days to Collect 61.6
Long Term Liabilities	1,105,672	Other Income	797,872	13.9%	Avg Payment Days 22.2
Total Equity	763,955	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	2,393,962	Net Profit or Loss	729,280	12.7%	Return on Equity 95.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 360

SNF Profile Report - 2021

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

555542 PIONEER HOUSE				Proprietary - Corporation	
PIONEER HOUSE		9/30/2021 365 Days Settled			
SACRAMENTO, CA 95814		CR Beds 90 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		49.8%	
Balance Sheet		Income Statement		Length of Stay 430.2	
Current Assets	831,019	Total Charges	5,282,130	Average Wages	13.26
Fixed Assets	1,589,738	Contract Allowance	489,698	9.3%	Skilled Nursing 61.5%
Other Assets	468,568	Operating Revenue	4,792,432	90.7%	Ancillary Service 13.0%
Total Assets	2,889,325	Operating Expense	7,005,213	146.2%	Current Ratio 0.2
Current Liabilities	4,212,947	Operating Margin	-2,212,781	-46.2%	Days to Collect 37.3
Long Term Liabilities	50,844	Other Income	464,245	9.7%	Avg Payment Days 33.1
Total Equity	-1,374,466	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	2,889,325	Net Profit or Loss	(1,748,536)	-36.5%	Return on Equity 127.2%
055677 PITTSBURG SKILLED NURSING CENTER				Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER		12/31/2021 365 Days Settled			
PITTSBURG, CA 94565		CR Beds 49 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 797.1	
Current Assets	3,528,517	Total Charges	5,539,972	Average Wages	24.70
Fixed Assets	21,986	Contract Allowance	53,429	1.0%	Skilled Nursing 85.6%
Other Assets	0	Operating Revenue	5,486,543	99.0%	Ancillary Service 14.4%
Total Assets	3,550,503	Operating Expense	4,833,905	88.1%	Current Ratio 11.4
Current Liabilities	309,369	Operating Margin	652,638	11.9%	Days to Collect 54.8
Long Term Liabilities	0	Other Income	754,375	13.7%	Avg Payment Days 14.7
Total Equity	3,241,134	Other Expense	0	0.0%	Depreciation Rate 229.8%
Total Liab. and Equity	3,550,503	Net Profit or Loss	1,407,013	25.6%	Return on Equity 43.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 361

SNF Profile Report - 2021

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

555004 PLAYA DEL REY CENTER				Proprietary - Other	
PLAYA DEL REY CENTER		12/31/2021 365 Days Settled			
PLAYA DEL REY, CA 90293		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay 105.2	
Current Assets	1,888,787	Total Charges	13,470,941	Average Wages	28.61
Fixed Assets	254,596	Contract Allowance	1,250,938	9.3%	Skilled Nursing 73.1%
Other Assets	3,868,307	Operating Revenue	12,220,003	90.7%	Ancillary Service 26.9%
Total Assets	6,011,690	Operating Expense	12,791,470	104.7%	Current Ratio 1.5
Current Liabilities	1,268,040	Operating Margin	-571,467	-4.7%	Days to Collect 51.3
Long Term Liabilities	3,199,880	Other Income	6,424	0.1%	Avg Payment Days 31.3
Total Equity	1,543,770	Other Expense	0	0.0%	Depreciation Rate 147.5%
Total Liab. and Equity	6,011,690	Net Profit or Loss	(565,043)	-4.6%	Return on Equity -36.6%
055049 PLEASANT HILL POST ACUTE				Proprietary - Partnership	
PLEASANT HILL POST ACUTE		12/31/2021 365 Days Settled			
PLEASANT HILL, CA 94523		CR Beds 51		POS Beds 0	
CONTRA COSTA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 45.4	
Current Assets	11,929,756	Total Charges	16,787,633	Average Wages	34.99
Fixed Assets	91,310	Contract Allowance	3,362,912	20.0%	Skilled Nursing 70.5%
Other Assets	28,045	Operating Revenue	13,424,721	80.0%	Ancillary Service 29.5%
Total Assets	12,049,111	Operating Expense	9,687,575	72.2%	Current Ratio 12.0
Current Liabilities	995,898	Operating Margin	3,737,146	27.8%	Days to Collect 323.6
Long Term Liabilities	0	Other Income	445,549	3.3%	Avg Payment Days 18.6
Total Equity	11,053,213	Other Expense	0	0.0%	Depreciation Rate 409.5%
Total Liab. and Equity	12,049,111	Net Profit or Loss	4,182,695	31.2%	Return on Equity 37.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 362

SNF Profile Report - 2021

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

056392 PLEASANTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
PLEASANTON, CA 94566		CR Beds 139 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay 49.6	
Current Assets	19,990,258	Total Charges	24,324,133	Average Wages	28.59
Fixed Assets	103,665	Contract Allowance	3,994,106	16.4% Skilled Nursing	64.6%
Other Assets	0	Operating Revenue	20,330,027	83.6% Ancillary Service	35.4%
Total Assets	20,093,923	Operating Expense	18,563,658	91.3% Current Ratio	(0.8)
Current Liabilities	-24,619,919	Operating Margin	1,766,369	8.7% Days to Collect	73.0
Long Term Liabilities	118,929	Other Income	41,237	0.2% Avg Payment Days	41.2
Total Equity	44,594,913	Other Expense	0	0.0% Depreciation Rate	533.3%
Total Liab. and Equity	20,093,923	Net Profit or Loss	1,789,191	8.8% Return on Equity	4.0%
055866 PLUM TREE CARE CENTER				Proprietary - Corporation	
PLUM TREE CARE CENTER		12/31/2021 365 Days Settled			
SAN JOSE, CA 95124		CR Beds 73 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay 55.0	
Current Assets	30,823,239	Total Charges	11,037,607	Average Wages	29.24
Fixed Assets	198,200	Contract Allowance	33,193	0.3% Skilled Nursing	72.1%
Other Assets	118,621	Operating Revenue	11,004,414	99.7% Ancillary Service	27.9%
Total Assets	31,140,060	Operating Expense	9,644,232	87.6% Current Ratio	(3.1)
Current Liabilities	-9,943,774	Operating Margin	1,360,182	12.4% Days to Collect	30.5
Long Term Liabilities	92,504	Other Income	124,257	1.1% Avg Payment Days	21.4
Total Equity	40,991,330	Other Expense	0	0.0% Depreciation Rate	32.3%
Total Liab. and Equity	31,140,060	Net Profit or Loss	1,484,439	13.5% Return on Equity	3.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 363

SNF Profile Report - 2021

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

555692 PLYMOUTH SQUARE				Nonprofit - Church	
PLYMOUTH SQUARE		11/30/2021 365 Days Settled			
STOCKTON, CA 95202		CR Beds 67 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		48.4%	
Balance Sheet		Income Statement		Length of Stay	
				103.8	
Current Assets	851,559	Total Charges	3,262,078	Average Wages	
Fixed Assets	2,004,111	Contract Allowance	-165,874	-5.1%	
Other Assets	141,498	Operating Revenue	3,427,952	105.1%	
Total Assets	<u>2,997,168</u>	Operating Expense	5,651,422	164.9%	
Current Liabilities	5,909,028	Operating Margin	-2,223,470	-64.9%	
Long Term Liabilities	2,771,986	Other Income	324,415	9.5%	
Total Equity	-5,683,846	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,997,168</u>	Net Profit or Loss	(1,899,055)	-55.4%	
055914 PLYMOUTH VILLAGE				Nonprofit - Other	
PLYMOUTH VILLAGE		12/31/2021 365 Days Settled			
REDLANDS, CA 92373		CR Beds 406 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay	
				327.8	
Current Assets	9,366,993	Total Charges	17,922,893	Average Wages	
Fixed Assets	16,103,324	Contract Allowance	1,794,824	10.0%	
Other Assets	48,748	Operating Revenue	16,128,069	90.0%	
Total Assets	<u>25,519,065</u>	Operating Expense	18,385,402	114.0%	
Current Liabilities	17,261,977	Operating Margin	-2,257,333	-14.0%	
Long Term Liabilities	7,088,477	Other Income	503,980	3.1%	
Total Equity	1,168,611	Other Expense	0	0.0%	
Total Liab. and Equity	<u>25,519,065</u>	Net Profit or Loss	(1,753,353)	-10.9%	
				Return on Equity	
				-150.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 364

SNF Profile Report - 2021

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

055282 POMONA VISTA CARE CENTER				Proprietary - Other	
POMONA VISTA CARE CENTER		12/31/2021 365 Days Settled			
POMONA, CA 91768		CR Beds 59		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 69.7	
Current Assets	5,414,163	Total Charges	11,079,537	Average Wages	24.70
Fixed Assets	133,978	Contract Allowance	2,942,952	26.6%	Skilled Nursing 70.0%
Other Assets	-133	Operating Revenue	8,136,585	73.4%	Ancillary Service 30.0%
Total Assets	5,548,008	Operating Expense	7,263,114	89.3%	Current Ratio 3.6
Current Liabilities	1,514,482	Operating Margin	873,471	10.7%	Days to Collect 117.2
Long Term Liabilities	787,727	Other Income	48,043	0.6%	Avg Payment Days 75.4
Total Equity	3,245,799	Other Expense	0	0.0%	Depreciation Rate 82.3%
Total Liab. and Equity	5,548,008	Net Profit or Loss	921,514	11.3%	Return on Equity 28.4%
555658 PORTERVILLE CONVALESCENT HOSPITAL				Proprietary - Other	
PORTERVILLE CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
PORTERVILLE, CA 93257		CR Beds 99		POS Beds 0	
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		33.1%	
Balance Sheet		Income Statement		Length of Stay 142.6	
Current Assets	1,169,284	Total Charges	6,645,630	Average Wages	23.97
Fixed Assets	23,198	Contract Allowance	-1,623,865	-24.4%	Skilled Nursing 83.9%
Other Assets	914,927	Operating Revenue	8,269,495	124.4%	Ancillary Service 16.1%
Total Assets	2,107,409	Operating Expense	9,205,327	111.3%	Current Ratio 0.4
Current Liabilities	3,271,220	Operating Margin	-935,832	-11.3%	Days to Collect 44.0
Long Term Liabilities	135,208	Other Income	186,314	2.3%	Avg Payment Days 97.3
Total Equity	-1,299,019	Other Expense	0	0.0%	Depreciation Rate 2,865.9%
Total Liab. and Equity	2,107,409	Net Profit or Loss	(827,288)	-10.0%	Return on Equity 63.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 365

SNF Profile Report - 2021

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

555136 POWAY HEALTHCARE CENTER				Proprietary - Corporation	
POWAY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
POWAY, CA 92064		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 72.2	
Current Assets	10,191,111	Total Charges	15,006,837	Average Wages 23.55	
Fixed Assets	69,561	Contract Allowance	1,963,519	13.1%	Skilled Nursing 72.0%
Other Assets	1,317,538	Operating Revenue	13,043,318	86.9%	Ancillary Service 28.0%
Total Assets	11,578,210	Operating Expense	11,969,193	91.8%	Current Ratio 5.4
Current Liabilities	1,898,544	Operating Margin	1,074,125	8.2%	Days to Collect 280.0
Long Term Liabilities	0	Other Income	263,775	2.0%	Avg Payment Days 21.0
Total Equity	9,679,666	Other Expense	0	0.0%	Depreciation Rate 686.5%
Total Liab. and Equity	11,578,210	Net Profit or Loss	1,326,650	10.2%	Return on Equity 13.7%
056328 PREMIER CARE CENTER FOR PALM SPRINGS				Proprietary - Corporation	
PREMIER CARE CENTER FOR PALM SPRINGS		12/31/2021 365 Days Settled			
PALM SPRINGS, CA 92264		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 42.2	
Current Assets	15,833,960	Total Charges	10,415,856	Average Wages 26.46	
Fixed Assets	254,463	Contract Allowance	-1,226,464	-11.8%	Skilled Nursing 68.0%
Other Assets	3,313,289	Operating Revenue	11,642,320	111.8%	Ancillary Service 32.0%
Total Assets	19,401,712	Operating Expense	9,903,050	85.1%	Current Ratio 15.1
Current Liabilities	1,051,239	Operating Margin	1,739,270	14.9%	Days to Collect 40.9
Long Term Liabilities	3,274,001	Other Income	2,477	0.0%	Avg Payment Days 24.4
Total Equity	15,076,472	Other Expense	0	0.0%	Depreciation Rate 32.2%
Total Liab. and Equity	19,401,712	Net Profit or Loss	1,741,747	15.0%	Return on Equity 11.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 366

SNF Profile Report - 2021

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

055608 PRIMROSE POST-ACUTE				Proprietary - Corporation	
PRIMROSE POST-ACUTE		12/31/2021 365 Days Settled			
INGLEWOOD, CA 90302				CR Beds 69	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	1,487,695	Total Charges	9,363,262	Average Wages	23.15
Fixed Assets	256,665	Contract Allowance	2,059,228	22.0%	Skilled Nursing 78.2%
Other Assets	534,384	Operating Revenue	7,304,034	78.0%	Ancillary Service 21.8%
Total Assets	2,278,744	Operating Expense	7,709,511	105.6%	Current Ratio 0.9
Current Liabilities	1,606,755	Operating Margin	-405,477	-5.6%	Days to Collect 68.3
Long Term Liabilities	370,568	Other Income	159,298	2.2%	Avg Payment Days 19.0
Total Equity	301,421	Other Expense	0	0.0%	Depreciation Rate 158.5%
Total Liab. and Equity	2,278,744	Net Profit or Loss	(258,304)	-3.5%	Return on Equity -85.7%
055876 PRINCETON MANOR HEALTHCARE CENTER, LLC				Proprietary - Corporation	
PRINCETON MANOR HEALTHCARE CENTER, LLC		12/31/2021 365 Days Settled			
OAKLAND, CA 94621				CR Beds 82	POS Beds 0
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	114.1
Current Assets	1,862,422	Total Charges	11,092,111	Average Wages	30.00
Fixed Assets	45,663	Contract Allowance	1,371,575	12.4%	Skilled Nursing 77.8%
Other Assets	52,444	Operating Revenue	9,720,536	87.6%	Ancillary Service 22.2%
Total Assets	1,960,529	Operating Expense	9,070,363	93.3%	Current Ratio 1.8
Current Liabilities	1,062,562	Operating Margin	650,173	6.7%	Days to Collect 31.7
Long Term Liabilities	-845,000	Other Income	1,338,048	13.8%	Avg Payment Days 112.9
Total Equity	1,742,967	Other Expense	0	0.0%	Depreciation Rate 1,659.7%
Total Liab. and Equity	1,960,529	Net Profit or Loss	1,988,221	20.5%	Return on Equity 114.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 367

SNF Profile Report - 2021

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

555214 PROFESSIONAL POST ACUTE CENTER				Proprietary - Other	
PROFESSIONAL POST ACUTE CENTER 12/31/2021 365 Days Settled					
SAN RAFAEL, CA 94903				CR Beds 99 POS Beds 0	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		Length of Stay 265.2	
Current Assets	4,481,365	Total Charges	12,202,491	Average Wages 33.92	
Fixed Assets	668,832	Contract Allowance	109,868	0.9% Skilled Nursing 83.4%	
Other Assets	259,342	Operating Revenue	12,092,623	99.1% Ancillary Service 16.6%	
Total Assets	<u>5,409,539</u>	Operating Expense	11,494,583	95.1% Current Ratio 3.2	
Current Liabilities	1,409,081	Operating Margin	598,040	4.9% Days to Collect 26.5	
Long Term Liabilities	0	Other Income	209,986	1.7% Avg Payment Days 38.3	
Total Equity	<u>4,000,458</u>	Other Expense	0	0.0% Depreciation Rate 70.5%	
Total Liab. and Equity	<u>5,409,539</u>	Net Profit or Loss	<u>808,026</u>	6.7% Return on Equity 20.2%	
055192 PROVIDENCE ST ELIZABETH CARE CENTER				Nonprofit - Church	
PROVIDENCE ST ELIZABETH CARE CENTER 12/31/2021 365 Days Settled					
NORTH HOLLYWOOD, CA 91601				CR Beds 52 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate 67.7%	
Balance Sheet		Income Statement		Length of Stay 133.8	
Current Assets	1,640,824	Total Charges	6,552,722	Average Wages 27.36	
Fixed Assets	2,550,009	Contract Allowance	925,499	14.1% Skilled Nursing 58.8%	
Other Assets	0	Operating Revenue	5,627,223	85.9% Ancillary Service 41.2%	
Total Assets	<u>4,190,833</u>	Operating Expense	7,685,824	136.6% Current Ratio 1.2	
Current Liabilities	1,389,247	Operating Margin	-2,058,601	-36.6% Days to Collect 105.9	
Long Term Liabilities	102,924	Other Income	-21,949	-0.4% Avg Payment Days 43.2	
Total Equity	<u>2,698,662</u>	Other Expense	0	0.0% Depreciation Rate 3.4%	
Total Liab. and Equity	<u>4,190,833</u>	Net Profit or Loss	<u>(2,080,550)</u>	-37.0% Return on Equity -77.1%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 368

SNF Profile Report - 2021

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

555356 QUARTZ HILL POST ACUTE				Proprietary - Corporation	
QUARTZ HILL POST ACUTE		12/31/2021 365 Days Settled			
REDDING, CA 96003		CR Beds 115 POS Beds 0			
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay 61.4	
Current Assets	4,653,289	Total Charges	13,022,654	Average Wages	28.20
Fixed Assets	622,711	Contract Allowance	-3,362,862	-25.8%	Skilled Nursing 75.0%
Other Assets	3,029,850	Operating Revenue	16,385,516	125.8%	Ancillary Service 25.0%
Total Assets	8,305,850	Operating Expense	14,632,698	89.3%	Current Ratio 1.6
Current Liabilities	2,899,658	Operating Margin	1,752,818	10.7%	Days to Collect 39.9
Long Term Liabilities	400,000	Other Income	1,534,362	9.4%	Avg Payment Days 25.2
Total Equity	5,006,192	Other Expense	0	0.0%	Depreciation Rate 146.0%
Total Liab. and Equity	8,305,850	Net Profit or Loss	3,285,423	20.1%	Return on Equity 65.6%
055141 RAMONA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
RAMONA NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
EL MONTE, CA 91732		CR Beds 148 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 105.5	
Current Assets	2,192,464	Total Charges	16,006,332	Average Wages	24.58
Fixed Assets	133,212	Contract Allowance	831,567	5.2%	Skilled Nursing 78.5%
Other Assets	128,388	Operating Revenue	15,174,765	94.8%	Ancillary Service 21.5%
Total Assets	2,454,064	Operating Expense	16,595,562	109.4%	Current Ratio 0.5
Current Liabilities	4,406,575	Operating Margin	-1,420,797	-9.4%	Days to Collect 46.8
Long Term Liabilities	2,213,211	Other Income	16,690	0.1%	Avg Payment Days 64.2
Total Equity	-4,165,722	Other Expense	0	0.0%	Depreciation Rate 1,511.6%
Total Liab. and Equity	2,454,064	Net Profit or Loss	(1,599,980)	-10.5%	Return on Equity 38.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 369

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
HEMET, CA 92543				CR Beds 104 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.5%
				Length of Stay	45.6
				Average Wages	25.84
				25.3% Skilled Nursing	71.5%
				74.7% Ancillary Service	28.5%
				107.8% Current Ratio	2.5
				-7.8% Days to Collect	79.0
				14.9% Avg Payment Days	22.9
				0.0% Depreciation Rate	60.2%
				7.1% Return on Equity	35.5%
Balance Sheet		Income Statement			
Current Assets	2,613,478	Total Charges	13,311,568		
Fixed Assets	387,953	Contract Allowance	3,372,933		
Other Assets	49,715	Operating Revenue	9,938,635		
Total Assets	3,051,146	Operating Expense	10,711,962		
Current Liabilities	1,056,271	Operating Margin	-773,327		
Long Term Liabilities	0	Other Income	1,481,995		
Total Equity	1,994,875	Other Expense	0		
Total Liab. and Equity	3,051,146	Net Profit or Loss	708,668		
555921 RANCHO BELLAGIO POST ACUTE				Proprietary - Partnership	
RANCHO BELLAGIO POST ACUTE		12/31/2021 365 Days Settled			
MORENO VALLEY, CA 92555				CR Beds 99 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.7%
				Length of Stay	52.5
				Average Wages	27.79
				40.7% Skilled Nursing	83.4%
				59.3% Ancillary Service	16.6%
				83.8% Current Ratio	3.9
				16.2% Days to Collect	108.0
				3.0% Avg Payment Days	19.2
				0.0% Depreciation Rate	343.9%
				19.1% Return on Equity	74.9%
Balance Sheet		Income Statement			
Current Assets	5,384,421	Total Charges	30,467,592		
Fixed Assets	597,826	Contract Allowance	12,402,521		
Other Assets	250	Operating Revenue	18,065,071		
Total Assets	5,982,497	Operating Expense	15,145,079		
Current Liabilities	1,371,346	Operating Margin	2,919,992		
Long Term Liabilities	0	Other Income	534,250		
Total Equity	4,611,151	Other Expense	0		
Total Liab. and Equity	5,982,497	Net Profit or Loss	3,454,242		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 370

SNF Profile Report - 2021

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

555521 RANCHO MESA CARE CENTER				Proprietary - Other	
RANCHO MESA CARE CENTER		12/31/2021 365 Days Settled			
ALTA LOMA, CA 91701		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 68.9	
Current Assets	1,319,641	Total Charges	7,464,015	Average Wages	25.40
Fixed Assets	34,953	Contract Allowance	742,331	9.9%	Skilled Nursing 84.5%
Other Assets	2,779,299	Operating Revenue	6,721,684	90.1%	Ancillary Service 15.5%
Total Assets	4,133,893	Operating Expense	7,119,575	105.9%	Current Ratio 0.3
Current Liabilities	4,568,296	Operating Margin	-397,891	-5.9%	Days to Collect 67.9
Long Term Liabilities	-1,120,108	Other Income	39,159	0.6%	Avg Payment Days 117.8
Total Equity	685,705	Other Expense	0	0.0%	Depreciation Rate 1,029.4%
Total Liab. and Equity	4,133,893	Net Profit or Loss	(420,335)	-6.3%	Return on Equity -61.3%
555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
RANCHO MIRAGE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
RANCHO MIRAGE, CA 92270		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 54.7	
Current Assets	7,246,939	Total Charges	13,810,997	Average Wages	27.35
Fixed Assets	885,090	Contract Allowance	442,425	3.2%	Skilled Nursing 74.8%
Other Assets	630,037	Operating Revenue	13,368,572	96.8%	Ancillary Service 25.2%
Total Assets	8,762,066	Operating Expense	12,540,183	93.8%	Current Ratio 6.3
Current Liabilities	1,151,868	Operating Margin	828,389	6.2%	Days to Collect 31.6
Long Term Liabilities	117,666	Other Income	358,149	2.7%	Avg Payment Days 33.5
Total Equity	7,492,532	Other Expense	0	0.0%	Depreciation Rate 45.9%
Total Liab. and Equity	8,762,066	Net Profit or Loss	1,186,538	8.9%	Return on Equity 15.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 371

SNF Profile Report - 2021

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

555435 RECHE CANYON REGIONAL REHAB CENTER				Proprietary - Corporation	
RECHE CANYON REGIONAL REHAB CENTER		12/31/2021 365 Days Settled			
COLTON, CA 92324		CR Beds 156 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				54.3	
Current Assets	4,190,224	Total Charges	43,044,883	Average Wages	26.61
Fixed Assets	74,291	Contract Allowance	15,620,700	36.3% Skilled Nursing	54.6%
Other Assets	615,182	Operating Revenue	27,424,183	63.7% Ancillary Service	45.4%
Total Assets	4,879,697	Operating Expense	27,227,929	99.3% Current Ratio	0.9
Current Liabilities	4,681,068	Operating Margin	196,254	0.7% Days to Collect	47.5
Long Term Liabilities	0	Other Income	2,375	0.0% Avg Payment Days	59.1
Total Equity	198,629	Other Expense	0	0.0% Depreciation Rate	3,229.8%
Total Liab. and Equity	4,879,697	Net Profit or Loss	198,629	0.7% Return on Equity	100.0%
<hr/>					
056274 RED BLUFF HEALTH CARE CENTER				Proprietary - Corporation	
RED BLUFF HEALTH CARE CENTER		12/31/2021 365 Days Settled			
RED BLUFF, CA 96080		CR Beds 58 POS Beds 0			
TEHAMA		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay	
				62.6	
Current Assets	5,342,371	Total Charges	3,932,406	Average Wages	24.25
Fixed Assets	32,015	Contract Allowance	-2,366,920	-60.2% Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	6,299,326	160.2% Ancillary Service	25.8%
Total Assets	5,374,386	Operating Expense	5,304,289	84.2% Current Ratio	8.5
Current Liabilities	628,389	Operating Margin	995,037	15.8% Days to Collect	69.8
Long Term Liabilities	0	Other Income	586,197	9.3% Avg Payment Days	39.5
Total Equity	4,745,997	Other Expense	0	0.0% Depreciation Rate	328.6%
Total Liab. and Equity	5,374,386	Net Profit or Loss	1,581,234	25.1% Return on Equity	33.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 372

SNF Profile Report - 2021

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

055510 REDDING POST ACUTE				Proprietary - Corporation	
REDDING POST ACUTE		12/31/2021 365 Days Settled			
REDDING, CA 96001		CR Beds 89 POS Beds 0			
SHASTA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay 100.4	
Current Assets	1,655,187	Total Charges	9,799,961	Average Wages	26.13
Fixed Assets	605,265	Contract Allowance	-545,434	-5.6%	Skilled Nursing 80.6%
Other Assets	776,990	Operating Revenue	10,345,395	105.6%	Ancillary Service 19.4%
Total Assets	3,037,442	Operating Expense	9,395,490	90.8%	Current Ratio 1.1
Current Liabilities	1,569,292	Operating Margin	949,905	9.2%	Days to Collect 30.6
Long Term Liabilities	300,000	Other Income	1,117,196	10.8%	Avg Payment Days 19.1
Total Equity	1,168,150	Other Expense	0	0.0%	Depreciation Rate 97.4%
Total Liab. and Equity	3,037,442	Net Profit or Loss	2,067,101	20.0%	Return on Equity 177.0%
055001 REDLANDS HEALTHCARE CENTER				Proprietary - Partnership	
REDLANDS HEALTHCARE CENTER		10/31/2021 365 Days Settled			
REDLANDS, CA 92373		CR Beds 78 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 58.1	
Current Assets	14,664,122	Total Charges	11,617,046	Average Wages	26.19
Fixed Assets	391,973	Contract Allowance	278,723	2.4%	Skilled Nursing 71.9%
Other Assets	3,560,000	Operating Revenue	11,338,323	97.6%	Ancillary Service 28.1%
Total Assets	18,616,095	Operating Expense	10,014,763	88.3%	Current Ratio 10.8
Current Liabilities	1,362,896	Operating Margin	1,323,560	11.7%	Days to Collect 446.4
Long Term Liabilities	0	Other Income	367,171	3.2%	Avg Payment Days 26.4
Total Equity	17,253,199	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	18,616,095	Net Profit or Loss	1,677,231	14.8%	Return on Equity 9.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 373

SNF Profile Report - 2021

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

555341 REDWOOD CONVALESCENT HOSPITAL, INC				Proprietary - Corporation	
REDWOOD CONVALESCENT HOSPITAL, INC				12/31/2021 365 Days Settled	
CASTRO VALLEY, CA 94546				CR Beds 70 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.1%
Balance Sheet		Income Statement		Length of Stay	1,131.3
Current Assets	1,578,699	Total Charges	4,427,066	Average Wages	23.37
Fixed Assets	6,096	Contract Allowance	98,130	2.2% Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	4,328,936	97.8% Ancillary Service	8.0%
Total Assets	<u>1,584,795</u>	Operating Expense	4,481,155	103.5% Current Ratio	2.9
Current Liabilities	539,829	Operating Margin	-152,219	-3.5% Days to Collect	38.1
Long Term Liabilities	274,894	Other Income	82,015	1.9% Avg Payment Days	32.8
Total Equity	<u>770,072</u>	Other Expense	0	0.0% Depreciation Rate	141.3%
Total Liab. and Equity	<u>1,584,795</u>	Net Profit or Loss	<u>(71,004)</u>	-1.6% Return on Equity	-9.2%
055853 REDWOOD COVE HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD COVE HEALTHCARE CENTER				12/31/2021 365 Days Settled	
UKIAH, CA 95482				CR Beds 68 POS Beds 0	
MENDOCINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	95.9
Current Assets	1,204,818	Total Charges	7,378,548	Average Wages	25.66
Fixed Assets	1,432,569	Contract Allowance	-926,731	-12.6% Skilled Nursing	91.9%
Other Assets	530,000	Operating Revenue	8,305,279	112.6% Ancillary Service	8.1%
Total Assets	<u>3,167,387</u>	Operating Expense	8,356,636	100.6% Current Ratio	0.3
Current Liabilities	4,139,628	Operating Margin	-51,357	-0.6% Days to Collect	49.5
Long Term Liabilities	0	Other Income	171,605	2.1% Avg Payment Days	25.4
Total Equity	<u>-972,241</u>	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	<u>3,167,387</u>	Net Profit or Loss	<u>108,998</u>	1.3% Return on Equity	-11.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 374

SNF Profile Report - 2021

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

555499 REDWOOD HEALTHCARE CENTER LLC				Proprietary - Other	
REDWOOD HEALTHCARE CENTER LLC		12/31/2021 365 Days Settled			
OAKLAND, CA 94619		CR Beds 44 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				131.5	
Current Assets	780,417	Total Charges	5,388,388	Average Wages	
Fixed Assets	62,408	Contract Allowance	-1,001,394	29.05	
Other Assets	1,768,765	Operating Revenue	6,389,782	-18.6%	
Total Assets	2,611,590	Operating Expense	6,041,276	118.6%	
Current Liabilities	1,212,699	Operating Margin	348,506	94.5%	
Long Term Liabilities	0	Other Income	55,872	5.5%	
Total Equity	1,398,891	Other Expense	0	0.9%	
Total Liab. and Equity	2,611,590	Net Profit or Loss	325,205	0.0%	
				481.5%	
				23.2%	
<hr/>					
055604 REDWOOD SPRINGS HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
VISALIA, CA 93292		CR Beds 176 POS Beds 0			
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
				244.6	
Current Assets	4,948,372	Total Charges	15,351,498	Average Wages	
Fixed Assets	7,338	Contract Allowance	3,413,907	19.29	
Other Assets	2,435,243	Operating Revenue	11,937,591	22.2%	
Total Assets	7,390,953	Operating Expense	13,111,540	77.8%	
Current Liabilities	1,775,274	Operating Margin	-1,173,949	109.8%	
Long Term Liabilities	0	Other Income	347,003	-9.8%	
Total Equity	5,615,679	Other Expense	0	2.9%	
Total Liab. and Equity	7,390,953	Net Profit or Loss	(838,196)	0.0%	
				738.6%	
				-14.9%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 375

SNF Profile Report - 2021

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

555146 REDWOOD TERRACE HEALTH CENTER				Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER				12/31/2021 365 Days Settled	
ESCONDIDO, CA 92025				CR Beds 202 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	188.5
Current Assets	1,005,336	Total Charges	18,061,850	Average Wages	24.23
Fixed Assets	18,359,632	Contract Allowance	2,295,379	12.7%	Skilled Nursing 41.2%
Other Assets	154,920	Operating Revenue	15,766,471	87.3%	Ancillary Service 9.2%
Total Assets	19,519,888	Operating Expense	19,354,945	122.8%	Current Ratio 0.0
Current Liabilities	38,199,470	Operating Margin	-3,588,474	-22.8%	Days to Collect 20.9
Long Term Liabilities	979,109	Other Income	542,141	3.4%	Avg Payment Days 11.0
Total Equity	-19,658,691	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	19,519,888	Net Profit or Loss	(3,046,333)	-19.3%	Return on Equity 15.5%
056378 REGENCY OAKS POST ACUTE CARE CENTER				Proprietary - Partnership	
REGENCY OAKS POST ACUTE CARE CENTER				12/31/2021 365 Days Settled	
LONG BEACH, CA 90804				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	182.1
Current Assets	2,230,201	Total Charges	12,669,732	Average Wages	27.20
Fixed Assets	791,171	Contract Allowance	1,969,307	15.5%	Skilled Nursing 82.4%
Other Assets	0	Operating Revenue	10,700,425	84.5%	Ancillary Service 17.6%
Total Assets	3,021,372	Operating Expense	10,599,157	99.1%	Current Ratio 1.6
Current Liabilities	1,358,232	Operating Margin	101,268	0.9%	Days to Collect 59.2
Long Term Liabilities	0	Other Income	55,339	0.5%	Avg Payment Days 34.2
Total Equity	1,663,140	Other Expense	0	0.0%	Depreciation Rate 89.8%
Total Liab. and Equity	3,021,372	Net Profit or Loss	156,607	1.5%	Return on Equity 9.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 376

SNF Profile Report - 2021

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

555295 REGENTS POINT - WINDCREST				Nonprofit - Other	
REGENTS POINT - WINDCREST		12/31/2021 365 Days Settled			
IRVINE, CA 92612		CR Beds 340 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				366.2	
Current Assets	1,559,574	Total Charges	26,691,989	Average Wages	22.56
Fixed Assets	25,629,111	Contract Allowance	204,542	0.8% Skilled Nursing	19.0%
Other Assets	128,376	Operating Revenue	26,487,447	99.2% Ancillary Service	4.3%
Total Assets	<u>27,317,061</u>	Operating Expense	26,108,773	98.6% Current Ratio	(0.1)
Current Liabilities	-28,333,695	Operating Margin	378,674	1.4% Days to Collect	19.3
Long Term Liabilities	14,752,964	Other Income	302,346	1.1% Avg Payment Days	10.9
Total Equity	<u>40,897,792</u>	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	<u>27,317,061</u>	Net Profit or Loss	<u>681,020</u>	2.6% Return on Equity	1.7%
555296 REMINGTON CLUB HEALTH CENTER				Proprietary - Corporation	
REMINGTON CLUB HEALTH CENTER		7/26/2021 207 Days Settled			
SAN DIEGO, CA 92128		CR Beds 405 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
				751.6	
Current Assets	209,488	Total Charges	11,622,554	Average Wages	20.49
Fixed Assets	3,593,674	Contract Allowance	157,333	1.4% Skilled Nursing	10.8%
Other Assets	-66,340	Operating Revenue	11,465,221	98.6% Ancillary Service	3.3%
Total Assets	<u>3,736,822</u>	Operating Expense	11,055,077	96.4% Current Ratio	0.9
Current Liabilities	233,016	Operating Margin	410,144	3.6% Days to Collect	1.4
Long Term Liabilities	3,337,092	Other Income	822,344	7.2% Avg Payment Days	26.0
Total Equity	<u>166,714</u>	Other Expense	0	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	<u>3,736,822</u>	Net Profit or Loss	<u>1,232,487</u>	10.7% Return on Equity	739.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 377

SNF Profile Report - 2021

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

056330 REO VISTA HEALTHCARE CENTER				Proprietary - Corporation	
REO VISTA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92139		CR Beds 162 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay 78.0	
Current Assets	17,969,412	Total Charges	17,991,658	Average Wages	22.13
Fixed Assets	57,943	Contract Allowance	2,692,215	15.0% Skilled Nursing	70.6%
Other Assets	5,439,318	Operating Revenue	15,299,443	85.0% Ancillary Service	29.4%
Total Assets	23,466,673	Operating Expense	15,192,366	99.3% Current Ratio	7.5
Current Liabilities	2,392,247	Operating Margin	107,077	0.7% Days to Collect	419.2
Long Term Liabilities	0	Other Income	71,058	0.5% Avg Payment Days	27.8
Total Equity	21,074,426	Other Expense	0	0.0% Depreciation Rate	943.2%
Total Liab. and Equity	23,466,673	Net Profit or Loss	166,885	1.1% Return on Equity	0.8%

055213 RIALTO POST ACUTE CENTER				Proprietary - Other	
RIALTO POST ACUTE CENTER		12/31/2021 365 Days Settled			
RIALTO, CA 92376		CR Beds 177 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 146.8	
Current Assets	1,313,016	Total Charges	16,966,406	Average Wages	23.92
Fixed Assets	7,762	Contract Allowance	2,187,001	12.9% Skilled Nursing	78.7%
Other Assets	9,892,342	Operating Revenue	14,779,405	87.1% Ancillary Service	21.3%
Total Assets	11,213,120	Operating Expense	16,074,503	108.8% Current Ratio	0.4
Current Liabilities	3,042,233	Operating Margin	-1,295,098	-8.8% Days to Collect	30.5
Long Term Liabilities	1,330,258	Other Income	1,723,726	11.7% Avg Payment Days	25.2
Total Equity	6,840,629	Other Expense	0	0.0% Depreciation Rate	11,275.2%
Total Liab. and Equity	11,213,120	Net Profit or Loss	392,560	2.7% Return on Equity	5.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 378

SNF Profile Report - 2021

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

555735 RICHMOND POST ACUTE CARE				Proprietary - Corporation	
RICHMOND POST ACUTE CARE		12/31/2021 365 Days Settled			
RICHMOND, CA 94804		CR Beds 34 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 71.5	
Current Assets	3,755,501	Total Charges	6,963,234	Average Wages	33.16
Fixed Assets	29,827	Contract Allowance	-928,841	-13.3%	Skilled Nursing 79.6%
Other Assets	0	Operating Revenue	7,892,075	113.3%	Ancillary Service 20.4%
Total Assets	3,785,328	Operating Expense	6,071,106	76.9%	Current Ratio 4.5
Current Liabilities	828,709	Operating Margin	1,820,969	23.1%	Days to Collect 105.3
Long Term Liabilities	164,209	Other Income	20,609	0.3%	Avg Payment Days 30.5
Total Equity	2,792,410	Other Expense	0	0.0%	Depreciation Rate 190.4%
Total Liab. and Equity	3,785,328	Net Profit or Loss	1,841,578	23.3%	Return on Equity 65.9%
555162 RIMROCK VILLA CONVALESCENT HOSPITAL				Proprietary - Corporation	
RIMROCK VILLA CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
BARSTOW, CA 92311		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.1%	
Balance Sheet		Income Statement		Length of Stay 57.5	
Current Assets	1,381,554	Total Charges	4,225,653	Average Wages	20.58
Fixed Assets	582,335	Contract Allowance	147,756	3.5%	Skilled Nursing 66.4%
Other Assets	288,605	Operating Revenue	4,077,897	96.5%	Ancillary Service 33.6%
Total Assets	2,252,494	Operating Expense	3,917,985	96.1%	Current Ratio 2.5
Current Liabilities	542,415	Operating Margin	159,912	3.9%	Days to Collect 55.1
Long Term Liabilities	1,072,787	Other Income	89,696	2.2%	Avg Payment Days 15.6
Total Equity	637,292	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	2,252,494	Net Profit or Loss	249,516	6.1%	Return on Equity 39.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 379

SNF Profile Report - 2021

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

055906 RINALDI CONVALESCENT HOSPITAL				Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
GRANADA HILLS, CA 91344		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 44.1	
Current Assets	3,021,955	Total Charges	13,036,422	Average Wages	25.67
Fixed Assets	726,432	Contract Allowance	-230,424	-1.8%	Skilled Nursing 66.3%
Other Assets	856,399	Operating Revenue	13,266,846	101.8%	Ancillary Service 33.7%
Total Assets	4,604,786	Operating Expense	12,524,714	94.4%	Current Ratio 2.7
Current Liabilities	1,139,135	Operating Margin	742,132	5.6%	Days to Collect 52.8
Long Term Liabilities	0	Other Income	316,885	2.4%	Avg Payment Days 33.2
Total Equity	3,465,651	Other Expense	0	0.0%	Depreciation Rate 81.1%
Total Liab. and Equity	4,604,786	Net Profit or Loss	1,059,017	8.0%	Return on Equity 30.6%
056487 RIO HONDO SUBACUTE & NURSING CENTER				Proprietary - Corporation	
RIO HONDO SUBACUTE & NURSING CENTER		12/31/2021 365 Days Settled			
MONTEBELLO, CA 90640		CR Beds 200 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 146.2	
Current Assets	3,816,745	Total Charges	39,172,914	Average Wages	30.13
Fixed Assets	220,547	Contract Allowance	11,358,343	29.0%	Skilled Nursing 78.7%
Other Assets	25,376,206	Operating Revenue	27,814,571	71.0%	Ancillary Service 21.3%
Total Assets	29,413,498	Operating Expense	26,593,515	95.6%	Current Ratio 1.6
Current Liabilities	2,383,547	Operating Margin	1,221,056	4.4%	Days to Collect 45.0
Long Term Liabilities	21,385,045	Other Income	23,854	0.1%	Avg Payment Days 27.9
Total Equity	5,644,906	Other Expense	0	0.0%	Depreciation Rate 1,152.5%
Total Liab. and Equity	29,413,498	Net Profit or Loss	1,244,910	4.5%	Return on Equity 22.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 380

SNF Profile Report - 2021

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

055887 RIVER BEND NURSING CENTER				Proprietary - Other	
RIVER BEND NURSING CENTER		12/31/2021 365 Days Settled			
WEST SACRAMENTO, CA 95691		CR Beds 99 POS Beds 0			
YOLO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 124.7	
Current Assets	7,827,418	Total Charges	21,003,668	Average Wages	29.54
Fixed Assets	30,540	Contract Allowance	5,362,353	25.5%	Skilled Nursing 84.3%
Other Assets	0	Operating Revenue	15,641,315	74.5%	Ancillary Service 15.7%
Total Assets	7,857,958	Operating Expense	17,104,965	109.4%	Current Ratio 1.4
Current Liabilities	5,514,675	Operating Margin	-1,463,650	-9.4%	Days to Collect 144.9
Long Term Liabilities	1,139,168	Other Income	600,032	3.8%	Avg Payment Days 74.8
Total Equity	1,204,115	Other Expense	0	0.0%	Depreciation Rate 2,671.4%
Total Liab. and Equity	7,857,958	Net Profit or Loss	(869,934)	-5.6%	Return on Equity -72.2%
056101 RIVER POINTE POST-ACUTE				Proprietary - Other	
RIVER POINTE POST-ACUTE		12/31/2021 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 112 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 126.3	
Current Assets	2,314,759	Total Charges	17,697,020	Average Wages	26.04
Fixed Assets	723,041	Contract Allowance	2,797,460	15.8%	Skilled Nursing 73.5%
Other Assets	199,159	Operating Revenue	14,899,560	84.2%	Ancillary Service 26.5%
Total Assets	3,236,959	Operating Expense	15,856,336	106.4%	Current Ratio 2.2
Current Liabilities	1,055,837	Operating Margin	-956,776	-6.4%	Days to Collect 39.1
Long Term Liabilities	59,913	Other Income	1,909,431	12.8%	Avg Payment Days 22.1
Total Equity	2,121,209	Other Expense	0	0.0%	Depreciation Rate 86.9%
Total Liab. and Equity	3,236,959	Net Profit or Loss	952,655	6.4%	Return on Equity 44.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 381

SNF Profile Report - 2021

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

555535 RIVER VALLEY CARE CENTER				Proprietary - Corporation	
RIVER VALLEY CARE CENTER		12/31/2021 365 Days Settled			
LIVE OAK, CA 95953		CR Beds 99 POS Beds 0			
SUTTER		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		82.7%	
		Length of Stay		146.5	
		Average Wages		19.86	
		5.3% Skilled Nursing		82.0%	
		94.7% Ancillary Service		18.0%	
		104.3% Current Ratio		1.2	
		-4.3% Days to Collect		117.9	
		3.6% Avg Payment Days		30.8	
		0.0% Depreciation Rate		66.9%	
		-0.8% Return on Equity		-3.9%	
<hr/>					
055656 RIVERSIDE CONVALESCENT HOSPITAL				Proprietary - Corporation	
RIVERSIDE CONVALESCENT HOSPITAL		3/31/2021 365 Days Settled			
CHICO, CA 95926		CR Beds 99 POS Beds 0			
BUTTE		Key Performance Ind.			
NORIDIAN		Occupancy Rate		80.2%	
		Length of Stay		80.5	
		Average Wages		26.93	
		28.3% Skilled Nursing		71.3%	
		71.7% Ancillary Service		28.7%	
		94.7% Current Ratio		1.3	
		5.3% Days to Collect		27.1	
		9.6% Avg Payment Days		176.7	
		0.0% Depreciation Rate		200.8%	
		14.9% Return on Equity		-351.2%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 382

SNF Profile Report - 2021

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

555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC				Proprietary - Other	
RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92509				CR Beds 70	POS Beds 0
RIVERSIDE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	328.7
Current Assets	2,897,211	Total Charges	7,811,001	Average Wages	23.78
Fixed Assets	74,384	Contract Allowance	375,911	4.8%	Skilled Nursing 85.7%
Other Assets	0	Operating Revenue	7,435,090	95.2%	Ancillary Service 14.3%
Total Assets	2,971,595	Operating Expense	7,792,676	104.8%	Current Ratio 2.1
Current Liabilities	1,410,200	Operating Margin	-357,586	-4.8%	Days to Collect 20.9
Long Term Liabilities	0	Other Income	117,563	1.6%	Avg Payment Days 66.1
Total Equity	1,561,395	Other Expense	0	0.0%	Depreciation Rate 714.3%
Total Liab. and Equity	2,971,595	Net Profit or Loss	(240,021)	-3.2%	Return on Equity -15.4%
555330 RIVERSIDE POSTACUTE CARE				Proprietary - Corporation	
RIVERSIDE POSTACUTE CARE		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92509				CR Beds 188	POS Beds 0
RIVERSIDE		Key Performance Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	115.0
Current Assets	6,684,691	Total Charges	16,040,562	Average Wages	25.06
Fixed Assets	0	Contract Allowance	-760,545	-4.7%	Skilled Nursing 83.5%
Other Assets	923,392	Operating Revenue	16,801,107	104.7%	Ancillary Service 16.5%
Total Assets	7,608,083	Operating Expense	18,441,086	109.8%	Current Ratio 0.9
Current Liabilities	7,039,531	Operating Margin	-1,639,979	-9.8%	Days to Collect 108.0
Long Term Liabilities	2,015,000	Other Income	326,363	1.9%	Avg Payment Days 29.8
Total Equity	-1,446,448	Other Expense	0	0.0%	Depreciation Rate 135.1%
Total Liab. and Equity	7,608,083	Net Profit or Loss	(1,313,616)	-7.8%	Return on Equity 90.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 383

SNF Profile Report - 2021

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

555404 RIVERSIDE VILLAGE HEALTHCARE CENTER				Proprietary - Other	
RIVERSIDE VILLAGE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92518				CR Beds 59	POS Beds 0
RIVERSIDE				Key Performance Ind.	
NORIDIAN				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	35.4
Current Assets	4,132,622	Total Charges	10,124,799	Average Wages	25.75
Fixed Assets	16,478	Contract Allowance	600,800	5.9%	Skilled Nursing 59.2%
Other Assets	0	Operating Revenue	9,523,999	94.1%	Ancillary Service 40.8%
Total Assets	4,149,100	Operating Expense	9,503,795	99.8%	Current Ratio 1.8
Current Liabilities	2,351,186	Operating Margin	20,204	0.2%	Days to Collect 115.6
Long Term Liabilities	851,063	Other Income	529,659	5.6%	Avg Payment Days 44.2
Total Equity	976,693	Other Expense	0	0.0%	Depreciation Rate 7,266.5%
Total Liab. and Equity	4,178,942	Net Profit or Loss	549,863	5.8%	Return on Equity 56.3%
555017 RIVERWALK POST ACUTE				Proprietary - Partnership	
RIVERWALK POST ACUTE		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92503				CR Beds 146	POS Beds 0
RIVERSIDE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	70.0
Current Assets	10,577,120	Total Charges	27,940,217	Average Wages	26.08
Fixed Assets	231,157	Contract Allowance	8,377,263	30.0%	Skilled Nursing 68.9%
Other Assets	158,792	Operating Revenue	19,562,954	70.0%	Ancillary Service 31.1%
Total Assets	10,967,069	Operating Expense	18,669,232	95.4%	Current Ratio 7.9
Current Liabilities	1,334,007	Operating Margin	893,722	4.6%	Days to Collect 195.1
Long Term Liabilities	0	Other Income	1,026,934	5.2%	Avg Payment Days 23.0
Total Equity	9,633,062	Other Expense	0	0.0%	Depreciation Rate 497.5%
Total Liab. and Equity	10,967,069	Net Profit or Loss	1,934,046	9.9%	Return on Equity 20.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 384

SNF Profile Report - 2021

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

555496 RIVERWOOD HEALTH CARE				Proprietary - Other	
RIVERWOOD HEALTH CARE		12/31/2021 365 Days Settled			
STOCKTON, CA 95210		CR Beds 99 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 60.0	
Current Assets	1,874,480	Total Charges	12,405,690	Average Wages	24.44
Fixed Assets	705,522	Contract Allowance	325,565	2.6%	Skilled Nursing 69.3%
Other Assets	4,338,011	Operating Revenue	12,080,125	97.4%	Ancillary Service 30.7%
Total Assets	6,918,013	Operating Expense	10,566,012	87.5%	Current Ratio 1.5
Current Liabilities	1,243,527	Operating Margin	1,514,113	12.5%	Days to Collect 53.3
Long Term Liabilities	-1	Other Income	151,026	1.3%	Avg Payment Days 18.4
Total Equity	5,674,487	Other Expense	0	0.0%	Depreciation Rate 41.8%
Total Liab. and Equity	6,918,013	Net Profit or Loss	1,665,139	13.8%	Return on Equity 29.3%

055045 RIVIERA HEALTHCARE CENTER				Nonprofit - Other	
RIVIERA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PICO RIVERA, CA 90660		CR Beds 154 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay 84.6	
Current Assets	5,281,715	Total Charges	16,655,311	Average Wages	27.93
Fixed Assets	1,184,866	Contract Allowance	707,698	4.2%	Skilled Nursing 79.4%
Other Assets	840,263	Operating Revenue	15,947,613	95.8%	Ancillary Service 20.6%
Total Assets	7,306,844	Operating Expense	16,199,840	101.6%	Current Ratio 3.2
Current Liabilities	1,667,742	Operating Margin	-252,227	-1.6%	Days to Collect 46.3
Long Term Liabilities	75,925	Other Income	5,588,665	35.0%	Avg Payment Days 25.1
Total Equity	5,563,177	Other Expense	0	0.0%	Depreciation Rate 36.9%
Total Liab. and Equity	7,306,844	Net Profit or Loss	5,343,546	33.5%	Return on Equity 96.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 385

SNF Profile Report - 2021

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

055446 ROCK CREEK CARE CENTER				Proprietary - Corporation	
ROCK CREEK CARE CENTER		12/31/2021 365 Days Settled			
AUBURN, CA 95603		CR Beds 84 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 89.2	
Current Assets	2,262,863	Total Charges	8,795,860	Average Wages	25.07
Fixed Assets	26,953	Contract Allowance	1,420,189	16.1%	Skilled Nursing 87.4%
Other Assets	1,216,137	Operating Revenue	7,375,671	83.9%	Ancillary Service 12.6%
Total Assets	3,505,953	Operating Expense	8,664,296	117.5%	Current Ratio 1.8
Current Liabilities	1,254,087	Operating Margin	-1,288,625	-17.5%	Days to Collect 103.9
Long Term Liabilities	0	Other Income	297,569	4.0%	Avg Payment Days 21.3
Total Equity	2,251,866	Other Expense	0	0.0%	Depreciation Rate 648.5%
Total Liab. and Equity	3,505,953	Net Profit or Loss	(1,002,306)	-13.6%	Return on Equity -44.5%
055499 ROCKY POINT CARE CENTER				Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2021 365 Days Settled			
LAKEPORT, CA 95453		CR Beds 90 POS Beds 0			
LAKE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		53.2%	
Balance Sheet		Income Statement		Length of Stay 210.7	
Current Assets	2,958,663	Total Charges	6,480,331	Average Wages	26.11
Fixed Assets	1,034,539	Contract Allowance	-77,020	-1.2%	Skilled Nursing 85.8%
Other Assets	0	Operating Revenue	6,557,351	101.2%	Ancillary Service 14.2%
Total Assets	3,993,202	Operating Expense	7,919,714	120.8%	Current Ratio 1.3
Current Liabilities	2,279,766	Operating Margin	-1,362,363	-20.8%	Days to Collect 57.8
Long Term Liabilities	1,200,000	Other Income	376,183	5.7%	Avg Payment Days 59.0
Total Equity	513,436	Other Expense	0	0.0%	Depreciation Rate 51.3%
Total Liab. and Equity	3,993,202	Net Profit or Loss	273,448	4.2%	Return on Equity 53.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 386

SNF Profile Report - 2021

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

555892 ROLLING HILLS CARE CENTER				Proprietary - Other	
ROLLING HILLS CARE CENTER		12/31/2021 365 Days Settled			
SELMA, CA 93662		CR Beds 34 POS Beds 0			
FRESNO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,474,816	Total Charges	3,334,800	Average Wages	19.39
Fixed Assets	141,711	Contract Allowance	-170,266	-5.1%	Skilled Nursing 80.3%
Other Assets	1,197,281	Operating Revenue	3,505,066	105.1%	Ancillary Service 19.7%
Total Assets	2,813,808	Operating Expense	3,950,440	112.7%	Current Ratio 1.5
Current Liabilities	962,086	Operating Margin	-445,374	-12.7%	Days to Collect 93.3
Long Term Liabilities	2,378,218	Other Income	146,112	4.2%	Avg Payment Days 82.9
Total Equity	-526,496	Other Expense	0	0.0%	Depreciation Rate 127.6%
Total Liab. and Equity	2,813,808	Net Profit or Loss	(299,262)	-8.5%	Return on Equity 56.8%
555862 ROSE GARDEN HEALTHCARE CENTER				Proprietary - Corporation	
ROSE GARDEN HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PASADENA, CA 91103		CR Beds 95 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay 239.4	
Current Assets	1,834,674	Total Charges	9,520,076	Average Wages	24.40
Fixed Assets	1,209,829	Contract Allowance	-551,006	-5.8%	Skilled Nursing 85.0%
Other Assets	-1,926,675	Operating Revenue	10,071,082	105.8%	Ancillary Service 15.0%
Total Assets	1,117,828	Operating Expense	10,612,447	105.4%	Current Ratio 2.1
Current Liabilities	890,662	Operating Margin	-541,365	-5.4%	Days to Collect 49.9
Long Term Liabilities	0	Other Income	81,415	0.8%	Avg Payment Days 30.6
Total Equity	227,166	Other Expense	0	0.0%	Depreciation Rate 56.9%
Total Liab. and Equity	1,117,828	Net Profit or Loss	(522,834)	-5.2%	Return on Equity -230.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 387

SNF Profile Report - 2021

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

056104 ROSE VILLA HEALTH CARE CENTER		Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2021 365 Days Settled	
BELLFLOWER, CA 90706		CR Beds 53 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	11,304,766	Total Charges	9,446,395
Fixed Assets	1,553,070	Contract Allowance	312,760
Other Assets	3,393,354	Operating Revenue	9,133,635
Total Assets	16,251,190	Operating Expense	7,823,695
Current Liabilities	1,522,885	Operating Margin	1,309,940
Long Term Liabilities	3,381,377	Other Income	2,509
Total Equity	11,346,928	Other Expense	0
Total Liab. and Equity	16,251,190	Net Profit or Loss	1,312,449
		3.3%	96.7%
		85.7%	14.3%
		0.0%	0.0%
		14.4%	
			73.7
			27.83
			65.1%
			34.9%
			7.4
			45.4
			27.6
			21.4%
			11.6%

055072 ROSECRANS CARE CENTER		Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2021 365 Days Settled	
GARDENA, CA 90247		CR Beds 113 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.7%
Balance Sheet		Income Statement	
Current Assets	2,697,832	Total Charges	12,007,992
Fixed Assets	190,864	Contract Allowance	157,031
Other Assets	2,041,426	Operating Revenue	11,850,961
Total Assets	4,930,122	Operating Expense	13,040,588
Current Liabilities	4,629,897	Operating Margin	-1,189,627
Long Term Liabilities	130,917	Other Income	5,238
Total Equity	169,308	Other Expense	0
Total Liab. and Equity	4,930,122	Net Profit or Loss	(1,184,389)
		1.3%	98.7%
		110.0%	-10.0%
		0.0%	0.0%
		-10.0%	
			112.8
			24.82
			78.1%
			21.9%
			0.6
			33.9
			34.1
			84.7%
			-699.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 388

SNF Profile Report - 2021

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

055886 ROSEVILLE CARE CENTER				Proprietary - Corporation	
ROSEVILLE CARE CENTER		12/31/2021 365 Days Settled			
ROSEVILLE, CA 95661		CR Beds 210 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay 41.4	
Current Assets	19,562,663	Total Charges	27,074,842	Average Wages	26.00
Fixed Assets	57,591	Contract Allowance	3,369,545	12.4%	Skilled Nursing 71.3%
Other Assets	2,867,883	Operating Revenue	23,705,297	87.6%	Ancillary Service 28.7%
Total Assets	22,488,137	Operating Expense	26,425,438	111.5%	Current Ratio 5.0
Current Liabilities	3,909,846	Operating Margin	-2,720,141	-11.5%	Days to Collect 296.1
Long Term Liabilities	0	Other Income	1,132,442	4.8%	Avg Payment Days 30.1
Total Equity	18,578,291	Other Expense	0	0.0%	Depreciation Rate 923.7%
Total Liab. and Equity	22,488,137	Net Profit or Loss	(1,598,949)	-6.7%	Return on Equity -8.6%
056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER				Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER		8/31/2021 365 Days Settled			
ROSEVILLE, CA 95661		CR Beds 98 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay 61.8	
Current Assets	5,895,263	Total Charges	11,912,633	Average Wages	30.11
Fixed Assets	1,046,120	Contract Allowance	1,887,524	15.8%	Skilled Nursing 63.2%
Other Assets	316,635	Operating Revenue	10,025,109	84.2%	Ancillary Service 36.8%
Total Assets	7,258,018	Operating Expense	11,704,787	116.8%	Current Ratio 1.3
Current Liabilities	4,559,497	Operating Margin	-1,679,678	-16.8%	Days to Collect 63.0
Long Term Liabilities	-1,675,000	Other Income	1,194,057	11.9%	Avg Payment Days 98.5
Total Equity	4,373,521	Other Expense	0	0.0%	Depreciation Rate 64.1%
Total Liab. and Equity	7,258,018	Net Profit or Loss	(485,621)	-4.8%	Return on Equity -11.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 389

SNF Profile Report - 2021

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

555116 ROSEWOOD HEALTH FACILITY				Nonprofit - Other	
ROSEWOOD HEALTH FACILITY		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93309				CR Beds 264 POS Beds 0	
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	75.1%
				Length of Stay	183.6
				Average Wages	22.08
				6.1% Skilled Nursing	41.1%
				93.9% Ancillary Service	15.0%
				114.8% Current Ratio	0.1
				-14.8% Days to Collect	38.3
				2.2% Avg Payment Days	12.6
				0.0% Depreciation Rate	2.5%
				-12.6% Return on Equity	9.5%
Balance Sheet		Income Statement			
Current Assets	1,935,469	Total Charges	18,441,512		
Fixed Assets	10,448,937	Contract Allowance	1,122,463		
Other Assets	46,926	Operating Revenue	17,319,049		
Total Assets	12,431,332	Operating Expense	19,888,715		
Current Liabilities	28,069,486	Operating Margin	-2,569,666		
Long Term Liabilities	7,448,655	Other Income	387,408		
Total Equity	-23,086,809	Other Expense	0		
Total Liab. and Equity	12,431,332	Net Profit or Loss	(2,182,258)		

555718 ROWNTREE GARDENS				Nonprofit - Other	
ROWNTREE GARDENS		12/31/2021 365 Days Settled			
STANTON, CA 90680				CR Beds 203 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
				Length of Stay	257.5
				Average Wages	21.07
				-3.2% Skilled Nursing	26.2%
				103.2% Ancillary Service	11.7%
				117.0% Current Ratio	1.3
				-17.0% Days to Collect	20.0
				18.0% Avg Payment Days	42.8
				0.0% Depreciation Rate	4.3%
				1.0% Return on Equity	3.3%
Balance Sheet		Income Statement			
Current Assets	3,368,747	Total Charges	16,017,905		
Fixed Assets	6,824,343	Contract Allowance	-508,465		
Other Assets	2,225,325	Operating Revenue	16,526,370		
Total Assets	12,418,415	Operating Expense	19,330,692		
Current Liabilities	2,652,864	Operating Margin	-2,804,322		
Long Term Liabilities	4,671,937	Other Income	2,973,735		
Total Equity	5,093,614	Other Expense	0		
Total Liab. and Equity	12,418,415	Net Profit or Loss	169,413		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 390

SNF Profile Report - 2021

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

055041 ROYAL CARE SKILLED NURSING CTR				Proprietary - Corporation	
ROYAL CARE SKILLED NURSING CTR		12/31/2021 365 Days Settled			
LONG BEACH, CA 90806		CR Beds 98 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay 65.6	
Current Assets	3,686,352	Total Charges	7,714,009	Average Wages	25.77
Fixed Assets	28,015	Contract Allowance	-608,741	-7.9%	Skilled Nursing 79.9%
Other Assets	1,705	Operating Revenue	8,322,750	107.9%	Ancillary Service 20.1%
Total Assets	3,716,072	Operating Expense	9,605,620	115.4%	Current Ratio 6.9
Current Liabilities	532,664	Operating Margin	-1,282,870	-15.4%	Days to Collect 115.8
Long Term Liabilities	10,290	Other Income	-23,271	-0.3%	Avg Payment Days 8.3
Total Equity	3,173,118	Other Expense	0	0.0%	Depreciation Rate 46.9%
Total Liab. and Equity	3,716,072	Net Profit or Loss	(1,306,141)	-15.7%	Return on Equity -41.2%
055818 ROYAL GARDENS HEALTHCARE				Proprietary - Other	
ROYAL GARDENS HEALTHCARE		12/31/2021 365 Days Settled			
ALHAMBRA, CA 91803		CR Beds 43 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 131.0	
Current Assets	216,193	Total Charges	4,219,610	Average Wages	24.19
Fixed Assets	92,206	Contract Allowance	139,974	3.3%	Skilled Nursing 69.0%
Other Assets	1,277,504	Operating Revenue	4,079,636	96.7%	Ancillary Service 31.0%
Total Assets	1,585,903	Operating Expense	5,149,382	126.2%	Current Ratio 0.1
Current Liabilities	3,362,102	Operating Margin	-1,069,746	-26.2%	Days to Collect 49.1
Long Term Liabilities	106,231	Other Income	464,906	11.4%	Avg Payment Days 36.5
Total Equity	-1,882,430	Other Expense	0	0.0%	Depreciation Rate 373.4%
Total Liab. and Equity	1,585,903	Net Profit or Loss	(604,840)	-14.8%	Return on Equity 32.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 391

SNF Profile Report - 2021

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS				Nonprofit - Other		
ROYAL OAKS MANOR-BRADBURY OAKS				12/31/2021 365 Days Settled		
DUARTE, CA 91010				CR Beds 229 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	102.5%	
Balance Sheet		Income Statement		Length of Stay	317.3	
Current Assets	1,604,357	Total Charges	19,115,160	Average Wages	23.07	
Fixed Assets	29,456,859	Contract Allowance	165,287	0.9%	Skilled Nursing	27.3%
Other Assets	164,047	Operating Revenue	18,949,873	99.1%	Ancillary Service	7.7%
Total Assets	31,225,263	Operating Expense	22,709,965	119.8%	Current Ratio	0.1
Current Liabilities	23,372,263	Operating Margin	-3,760,092	-19.8%	Days to Collect	28.7
Long Term Liabilities	18,285,162	Other Income	366,893	1.9%	Avg Payment Days	16.3
Total Equity	-10,432,162	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	31,225,263	Net Profit or Loss	(3,393,199)	-17.9%	Return on Equity	32.5%
055899 ROYAL PALMS POST ACUTE				Proprietary - Corporation		
ROYAL PALMS POST ACUTE				12/31/2021 365 Days Settled		
GLENDALE, CA 91204				CR Beds 140 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	70.9%	
Balance Sheet		Income Statement		Length of Stay	227.9	
Current Assets	2,526,367	Total Charges	15,226,582	Average Wages	25.17	
Fixed Assets	177,540	Contract Allowance	1,364,150	9.0%	Skilled Nursing	61.0%
Other Assets	600,629	Operating Revenue	13,862,432	91.0%	Ancillary Service	39.0%
Total Assets	3,304,536	Operating Expense	13,879,910	100.1%	Current Ratio	0.9
Current Liabilities	2,877,727	Operating Margin	-17,478	-0.1%	Days to Collect	56.2
Long Term Liabilities	-1,169,302	Other Income	2,242,865	16.2%	Avg Payment Days	51.3
Total Equity	1,596,111	Other Expense	0	0.0%	Depreciation Rate	562.9%
Total Liab. and Equity	3,304,536	Net Profit or Loss	2,110,563	15.2%	Return on Equity	132.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 392

SNF Profile Report - 2021

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

055541 ROYAL TERRACE HEALTHCARE				Proprietary - Other	
ROYAL TERRACE HEALTHCARE		12/31/2021 365 Days Settled			
DUARTE, CA 91010		CR Beds 58 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 182.9	
Current Assets	197,276	Total Charges	4,595,799	Average Wages 24.57	
Fixed Assets	59,900	Contract Allowance	-51,205	-1.1%	Skilled Nursing 78.3%
Other Assets	273,189	Operating Revenue	4,647,004	101.1%	Ancillary Service 21.7%
Total Assets	530,365	Operating Expense	6,200,085	133.4%	Current Ratio 0.1
Current Liabilities	3,084,899	Operating Margin	-1,553,081	-33.4%	Days to Collect 42.6
Long Term Liabilities	1,456,140	Other Income	656,164	14.1%	Avg Payment Days 33.3
Total Equity	-4,010,674	Other Expense	0	0.0%	Depreciation Rate 785.9%
Total Liab. and Equity	530,365	Net Profit or Loss	(896,917)	-19.3%	Return on Equity 22.4%
055105 ROYAL VISTA CARE CENTER				Proprietary - Corporation	
ROYAL VISTA CARE CENTER		12/31/2021 365 Days Settled			
SAN GABRIEL, CA 91776		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay 64.6	
Current Assets	2,145,083	Total Charges	6,545,101	Average Wages 29.49	
Fixed Assets	52,308	Contract Allowance	1,756,056	26.8%	Skilled Nursing 81.4%
Other Assets	3,426,000	Operating Revenue	4,789,045	73.2%	Ancillary Service 18.6%
Total Assets	5,623,391	Operating Expense	7,499,979	156.6%	Current Ratio 0.5
Current Liabilities	4,081,820	Operating Margin	-2,710,934	-56.6%	Days to Collect 122.2
Long Term Liabilities	0	Other Income	598	0.0%	Avg Payment Days 177.7
Total Equity	1,541,571	Other Expense	0	0.0%	Depreciation Rate 544.2%
Total Liab. and Equity	5,623,391	Net Profit or Loss	(2,724,377)	-56.9%	Return on Equity -176.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 393

SNF Profile Report - 2021

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

056073 SACRAMENTO POST-ACUTE				Proprietary - Corporation	
SACRAMENTO POST-ACUTE		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95841		CR Beds 99 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 46.7	
Current Assets	10,469,912	Total Charges	25,346,024	Average Wages	28.46
Fixed Assets	12,685	Contract Allowance	7,864,671	31.0% Skilled Nursing	58.1%
Other Assets	3,273,044	Operating Revenue	17,481,353	69.0% Ancillary Service	41.9%
Total Assets	13,755,641	Operating Expense	15,053,907	86.1% Current Ratio	5.0
Current Liabilities	2,108,894	Operating Margin	2,427,446	13.9% Days to Collect	217.4
Long Term Liabilities	0	Other Income	278,442	1.6% Avg Payment Days	22.5
Total Equity	11,646,747	Other Expense	0	0.0% Depreciation Rate	2,064.7%
Total Liab. and Equity	13,755,641	Net Profit or Loss	2,694,638	15.4% Return on Equity	23.1%

555119 SAINT VINCENT HEALTHCARE				Proprietary - Corporation	
SAINT VINCENT HEALTHCARE		12/31/2021 365 Days Settled			
PASADENA, CA 91103		CR Beds 78 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 140.4	
Current Assets	1,046,879	Total Charges	8,013,048	Average Wages	24.94
Fixed Assets	94,288	Contract Allowance	-626,591	-7.8% Skilled Nursing	72.0%
Other Assets	875,058	Operating Revenue	8,639,639	107.8% Ancillary Service	28.0%
Total Assets	2,016,225	Operating Expense	8,249,889	95.5% Current Ratio	1.7
Current Liabilities	606,574	Operating Margin	389,750	4.5% Days to Collect	24.3
Long Term Liabilities	0	Other Income	767,356	8.9% Avg Payment Days	13.5
Total Equity	1,409,651	Other Expense	0	0.0% Depreciation Rate	226.6%
Total Liab. and Equity	2,016,225	Net Profit or Loss	1,157,106	13.4% Return on Equity	82.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 394

SNF Profile Report - 2021

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

555762 SAMARKAND SKILLED NURSING FACILITY				Nonprofit - Other	
SAMARKAND SKILLED NURSING FACILITY 9/30/2021 365 Days Settled					
SANTA BARBARA, CA 93105				CR Beds 63 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 79.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	13,219,133	Total Charges	9,820,291	Average Wages 27.41	
Fixed Assets	8,000,218	Contract Allowance	0	0.0% Skilled Nursing 95.4%	
Other Assets	0	Operating Revenue	9,820,291	100.0% Ancillary Service 4.6%	
Total Assets	<u>21,219,351</u>	Operating Expense	10,107,969	102.9% Current Ratio 75.2	
Current Liabilities	175,731	Operating Margin	-287,678	-2.9% Days to Collect 36.8	
Long Term Liabilities	20,815,045	Other Income	692,808	7.1% Avg Payment Days 6.3	
Total Equity	228,575	Other Expense	0	0.0% Depreciation Rate 8.0%	
Total Liab. and Equity	<u>21,219,351</u>	Net Profit or Loss	<u>405,130</u>	4.1% Return on Equity 177.2%	

555276 SAN BRUNO SKILLED NURSING				Proprietary - Partnership	
SAN BRUNO SKILLED NURSING 12/31/2021 365 Days Settled					
SAN BRUNO, CA 94066				CR Beds 45 POS Beds 0	
SAN MATEO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 63.3	
Current Assets	7,299,051	Total Charges	9,535,101	Average Wages 29.81	
Fixed Assets	156,210	Contract Allowance	1,092,702	11.5% Skilled Nursing 71.6%	
Other Assets	25,973	Operating Revenue	8,442,399	88.5% Ancillary Service 28.4%	
Total Assets	<u>7,481,234</u>	Operating Expense	6,854,931	81.2% Current Ratio 11.0	
Current Liabilities	665,642	Operating Margin	1,587,468	18.8% Days to Collect 313.9	
Long Term Liabilities	0	Other Income	633,629	7.5% Avg Payment Days 19.0	
Total Equity	6,815,592	Other Expense	0	0.0% Depreciation Rate 337.1%	
Total Liab. and Equity	<u>7,481,234</u>	Net Profit or Loss	<u>2,221,097</u>	26.3% Return on Equity 32.6%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 395

SNF Profile Report - 2021

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

555659 SAN DIEGO POST-ACUTE CENTER				Proprietary - Corporation	
SAN DIEGO POST-ACUTE CENTER		12/31/2021 365 Days Settled			
EL CAJON, CA 92020		CR Beds 240 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 144.5	
Current Assets	4,802,714	Total Charges	26,124,120	Average Wages	24.40
Fixed Assets	1,447,844	Contract Allowance	2,585,110	9.9%	Skilled Nursing 76.4%
Other Assets	200,000	Operating Revenue	23,539,010	90.1%	Ancillary Service 23.6%
Total Assets	6,450,558	Operating Expense	23,127,698	98.3%	Current Ratio 1.2
Current Liabilities	3,928,373	Operating Margin	411,312	1.7%	Days to Collect 71.4
Long Term Liabilities	1,651,298	Other Income	481,086	2.0%	Avg Payment Days 24.4
Total Equity	870,887	Other Expense	0	0.0%	Depreciation Rate 45.4%
Total Liab. and Equity	6,450,558	Net Profit or Loss	880,273	3.7%	Return on Equity 101.1%
056272 SAN FRANCISCO HEALTH CARE				Proprietary - Corporation	
SAN FRANCISCO HEALTH CARE		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94117		CR Beds 168 POS Beds 0			
SAN FRANCISCO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay 147.6	
Current Assets	20,218,927	Total Charges	16,502,002	Average Wages	25.31
Fixed Assets	50,501	Contract Allowance	0	0.0%	Skilled Nursing 80.5%
Other Assets	18,914	Operating Revenue	16,502,002	100.0%	Ancillary Service 19.5%
Total Assets	20,288,342	Operating Expense	15,833,014	95.9%	Current Ratio 11.8
Current Liabilities	1,710,480	Operating Margin	668,988	4.1%	Days to Collect 139.7
Long Term Liabilities	0	Other Income	4,398,662	26.7%	Avg Payment Days 34.6
Total Equity	18,577,862	Other Expense	0	0.0%	Depreciation Rate 232.0%
Total Liab. and Equity	20,288,342	Net Profit or Loss	5,030,684	30.5%	Return on Equity 27.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 396

SNF Profile Report - 2021

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

056449 SAN FRANCISCO POST ACUTE				Proprietary - Partnership	
SAN FRANCISCO POST ACUTE		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94112		CR Beds 53 POS Beds 0			
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 76.7	
Current Assets	12,280,050	Total Charges	10,269,375	Average Wages 30.84	
Fixed Assets	596,680	Contract Allowance	-1,162,380	-11.3%	Skilled Nursing 72.3%
Other Assets	67,349	Operating Revenue	11,431,755	111.3%	Ancillary Service 27.7%
Total Assets	12,944,079	Operating Expense	8,851,578	77.4%	Current Ratio 13.4
Current Liabilities	917,696	Operating Margin	2,580,177	22.6%	Days to Collect 391.6
Long Term Liabilities	0	Other Income	688,445	6.0%	Avg Payment Days 19.0
Total Equity	12,026,383	Other Expense	0	0.0%	Depreciation Rate 119.4%
Total Liab. and Equity	12,944,079	Net Profit or Loss	3,268,622	28.6%	Return on Equity 27.2%
555728 SAN FRANCISCO TOWERS				Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94109		CR Beds 309 POS Beds 0			
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 1,706.5	
Current Assets	2,469,236	Total Charges	25,120,196	Average Wages 24.65	
Fixed Assets	84,912,860	Contract Allowance	2,014,390	8.0%	Skilled Nursing 9.6%
Other Assets	4,570,903	Operating Revenue	23,105,806	92.0%	Ancillary Service 8.3%
Total Assets	91,952,999	Operating Expense	30,829,789	133.4%	Current Ratio 0.0
Current Liabilities	72,085,382	Operating Margin	-7,723,983	-33.4%	Days to Collect 13.6
Long Term Liabilities	32,891,004	Other Income	12,472,640	54.0%	Avg Payment Days 24.9
Total Equity	-13,023,387	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	91,952,999	Net Profit or Loss	4,515,837	19.5%	Return on Equity -34.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 397

SNF Profile Report - 2021

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

055181 SAN GABRIEL CONV CENTER		Proprietary - Corporation	
SAN GABRIEL CONV CENTER		12/31/2021 365 Days Settled	
ROSEMEAD, CA 91770		CR Beds 151 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	71.1%
Balance Sheet		Length of Stay	136.0
Income Statement		Average Wages	25.97
Current Assets	3,367,497	Total Charges	19,261,316
Fixed Assets	6,521,811	Contract Allowance	2,732,415
Other Assets	1,294,254	Operating Revenue	16,528,901
Total Assets	11,183,562	Operating Expense	15,562,768
Current Liabilities	1,581,153	Operating Margin	966,133
Long Term Liabilities	0	Other Income	386,136
Total Equity	9,602,409	Other Expense	0
Total Liab. and Equity	11,183,562	Net Profit or Loss	1,352,269
		14.2%	Skilled Nursing 71.3%
		85.8%	Ancillary Service 28.7%
		94.2%	Current Ratio 2.1
		5.8%	Days to Collect 36.3
		2.3%	Avg Payment Days 27.6
		0.0%	Depreciation Rate 12.7%
		8.2%	Return on Equity 14.1%

055223 SAN JACINTO HEALTHCARE		Proprietary - Other	
SAN JACINTO HEALTHCARE		12/31/2021 365 Days Settled	
HEMET, CA 92543		CR Beds 99 POS Beds 0	
RIVERSIDE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	61.0%
Balance Sheet		Length of Stay	88.8
Income Statement		Average Wages	22.29
Current Assets	1,460,409	Total Charges	9,707,276
Fixed Assets	464,750	Contract Allowance	1,582,114
Other Assets	0	Operating Revenue	8,125,162
Total Assets	1,925,159	Operating Expense	8,998,075
Current Liabilities	1,808,905	Operating Margin	-872,913
Long Term Liabilities	0	Other Income	31,139
Total Equity	116,254	Other Expense	0
Total Liab. and Equity	1,925,159	Net Profit or Loss	(841,774)
		16.3%	Skilled Nursing 73.4%
		83.7%	Ancillary Service 26.6%
		110.7%	Current Ratio 0.8
		-10.7%	Days to Collect 27.7
		0.4%	Avg Payment Days 69.3
		0.0%	Depreciation Rate 82.5%
		-10.4%	Return on Equity -724.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 398

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93301				CR Beds 99	POS Beds 0
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	81.8
Current Assets	9,440,448	Total Charges	17,903,954	Average Wages	27.70
Fixed Assets	641,991	Contract Allowance	2,519,700	14.1% Skilled Nursing	64.1%
Other Assets	21,065	Operating Revenue	15,384,254	85.9% Ancillary Service	35.9%
Total Assets	10,103,504	Operating Expense	11,840,823	77.0% Current Ratio	6.3
Current Liabilities	1,491,499	Operating Margin	3,543,431	23.0% Days to Collect	219.5
Long Term Liabilities	0	Other Income	618,592	4.0% Avg Payment Days	24.5
Total Equity	8,612,005	Other Expense	0	0.0% Depreciation Rate	108.7%
Total Liab. and Equity	10,103,504	Net Profit or Loss	4,162,023	27.1% Return on Equity	48.3%
055388 SAN JOSE HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
SAN JOSE HEALTHCARE & WELLNESS CENTER		8/31/2021 365 Days Settled			
SAN JOSE, CA 95112				CR Beds 58	POS Beds 0
SANTA CLARA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	57.5
Current Assets	1,790,653	Total Charges	12,533,434	Average Wages	33.06
Fixed Assets	277,636	Contract Allowance	3,331,430	26.6% Skilled Nursing	66.4%
Other Assets	3,976	Operating Revenue	9,202,004	73.4% Ancillary Service	33.6%
Total Assets	2,072,265	Operating Expense	8,892,974	96.6% Current Ratio	(0.3)
Current Liabilities	-5,387,362	Operating Margin	309,030	3.4% Days to Collect	27.4
Long Term Liabilities	-100,000	Other Income	498,120	5.4% Avg Payment Days	143.0
Total Equity	7,559,627	Other Expense	0	0.0% Depreciation Rate	70.4%
Total Liab. and Equity	2,072,265	Net Profit or Loss	807,150	8.8% Return on Equity	10.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 399

SNF Profile Report - 2021

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

555763 SAN JUAN CAPISTRANO SENIOR LIVING				Proprietary - Other		
SAN JUAN CAPISTRANO SENIOR LIVING 12/31/2021 365 Days Settled						
SAN JUAN CAPISTRANO, CA 92675				CR Beds 45 POS Beds 0		
ORANGE				Key Performance Ind.		
WPS IN				Occupancy Rate	100.2%	
Balance Sheet		Income Statement		Length of Stay	29.5	
Current Assets	10,358,313	Total Charges	5,202,893	Average Wages	29.54	
Fixed Assets	921,660	Contract Allowance	-158,462	-3.0%	Skilled Nursing	68.2%
Other Assets	392,000	Operating Revenue	5,361,355	103.0%	Ancillary Service	31.8%
Total Assets	11,671,973	Operating Expense	9,632,186	179.7%	Current Ratio	1.6
Current Liabilities	6,658,291	Operating Margin	-4,270,831	-79.7%	Days to Collect	41.2
Long Term Liabilities	2,208,567	Other Income	232,710	4.3%	Avg Payment Days	27.5
Total Equity	2,805,115	Other Expense	0	0.0%	Depreciation Rate	91.3%
Total Liab. and Equity	11,671,973	Net Profit or Loss	(4,038,121)	-75.3%	Return on Equity	-144.0%
056345 SAN LEANDRO HEALTHCARE CENTER				Proprietary - Corporation		
SAN LEANDRO HEALTHCARE CENTER 12/31/2021 365 Days Settled						
SAN LEANDRO, CA 94577				CR Beds 62 POS Beds 0		
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay	58.9	
Current Assets	7,012,863	Total Charges	9,843,031	Average Wages	29.12	
Fixed Assets	255,021	Contract Allowance	-1,124,510	-11.4%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	10,967,541	111.4%	Ancillary Service	27.2%
Total Assets	7,267,884	Operating Expense	8,337,748	76.0%	Current Ratio	3.1
Current Liabilities	2,269,604	Operating Margin	2,629,793	24.0%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	579,422	5.3%	Avg Payment Days	49.9
Total Equity	4,998,280	Other Expense	0	0.0%	Depreciation Rate	86.2%
Total Liab. and Equity	7,267,884	Net Profit or Loss	3,209,215	29.3%	Return on Equity	64.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 400

SNF Profile Report - 2021

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

055839 SAN LUIS CARE CENTER				Proprietary - Corporation	
SAN LUIS CARE CENTER		12/31/2021 365 Days Settled			
NEWMAN, CA 95360				CR Beds 71	POS Beds 0
STANISLAUS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	1,362,624	Total Charges	8,302,678	Average Wages	23.12
Fixed Assets	849,381	Contract Allowance	1,909,816	23.0%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	6,392,862	77.0%	Ancillary Service 18.6%
Total Assets	2,212,005	Operating Expense	6,691,133	104.7%	Current Ratio 1.2
Current Liabilities	1,125,924	Operating Margin	-298,271	-4.7%	Days to Collect 62.9
Long Term Liabilities	0	Other Income	208,037	3.3%	Avg Payment Days 13.7
Total Equity	1,086,081	Other Expense	0	0.0%	Depreciation Rate 37.2%
Total Liab. and Equity	2,212,005	Net Profit or Loss	(90,484)	-1.4%	Return on Equity -8.3%
056189 SAN LUIS POST ACUTE CENTER				Proprietary - Corporation	
SAN LUIS POST ACUTE CENTER		12/31/2021 365 Days Settled			
SAN LUIS OBISPO, CA 93401				CR Beds 162	POS Beds 0
SAN LUIS OBISPO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	38.7%
Balance Sheet		Income Statement		Length of Stay	89.7
Current Assets	1,222,125	Total Charges	8,830,379	Average Wages	25.30
Fixed Assets	283,508	Contract Allowance	-1,276,833	-14.5%	Skilled Nursing 79.8%
Other Assets	678,481	Operating Revenue	10,107,212	114.5%	Ancillary Service 20.2%
Total Assets	2,184,114	Operating Expense	9,960,689	98.6%	Current Ratio 1.5
Current Liabilities	830,092	Operating Margin	146,523	1.4%	Days to Collect 43.3
Long Term Liabilities	0	Other Income	24,008	0.2%	Avg Payment Days 27.6
Total Equity	1,354,022	Other Expense	0	0.0%	Depreciation Rate 126.9%
Total Liab. and Equity	2,184,114	Net Profit or Loss	170,531	1.7%	Return on Equity 12.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 401

SNF Profile Report - 2021

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

555592 SAN LUIS TRANSITIONAL CARE		Proprietary - Individual	
SAN LUIS TRANSITIONAL CARE		12/31/2021 365 Days Settled	
SAN LUIS OBISPO, CA 93401		CR Beds 0 POS Beds 0	
SAN LUIS OBISPO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

555825 SAN MARINO MANOR		Proprietary - Other	
SAN MARINO MANOR		12/31/2021 365 Days Settled	
SAN GABRIEL, CA 91775		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	83.0%
Balance Sheet		Income Statement	
Current Assets	1,462,485	Total Charges	5,596,945
Fixed Assets	477,501	Contract Allowance	-2,059,126
Other Assets	3,523,584	Operating Revenue	7,656,071
Total Assets	5,463,570	Operating Expense	7,492,556
Current Liabilities	3,308,565	Operating Margin	163,515
Long Term Liabilities	100,575	Other Income	124,426
Total Equity	2,054,430	Other Expense	0
Total Liab. and Equity	5,463,570	Net Profit or Loss	287,941
		Length of Stay	99.4
		Average Wages	25.65
		-36.8% Skilled Nursing	74.3%
		136.8% Ancillary Service	25.7%
		97.9% Current Ratio	0.4
		2.1% Days to Collect	66.1
		1.6% Avg Payment Days	104.3
		0.0% Depreciation Rate	145.8%
		3.8% Return on Equity	14.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 402

SNF Profile Report - 2021

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

555104 SAN MIGUEL VILLA				Proprietary - Corporation	
SAN MIGUEL VILLA		9/30/2021 365 Days Settled			
CONCORD, CA 94518				CR Beds 190 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.3%	
Balance Sheet		Income Statement		Length of Stay 103.0	
Current Assets	4,065,124	Total Charges	20,890,180	Average Wages 27.73	
Fixed Assets	205,278	Contract Allowance	33,404	0.2% Skilled Nursing 75.5%	
Other Assets	441,000	Operating Revenue	20,856,776	99.8% Ancillary Service 24.5%	
Total Assets	<u>4,711,402</u>	Operating Expense	20,447,356	98.0% Current Ratio 1.3	
Current Liabilities	3,216,737	Operating Margin	409,420	2.0% Days to Collect 70.2	
Long Term Liabilities	418,780	Other Income	818,944	3.9% Avg Payment Days 24.9	
Total Equity	<u>1,075,885</u>	Other Expense	0	0.0% Depreciation Rate 499.3%	
Total Liab. and Equity	<u>4,711,402</u>	Net Profit or Loss	<u>1,233,457</u>	5.9% Return on Equity 114.6%	
056359 SAN PABLO HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
SAN PABLO HEALTHCARE & WELLNESS CENTER		8/31/2021 365 Days Settled			
SAN PABLO, CA 94806				CR Beds 108 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.7%	
Balance Sheet		Income Statement		Length of Stay 118.6	
Current Assets	4,051,089	Total Charges	11,002,764	Average Wages 27.47	
Fixed Assets	264,881	Contract Allowance	871,454	7.9% Skilled Nursing 76.5%	
Other Assets	34,509	Operating Revenue	10,131,310	92.1% Ancillary Service 23.5%	
Total Assets	<u>4,350,479</u>	Operating Expense	12,180,269	120.2% Current Ratio 1.1	
Current Liabilities	3,778,279	Operating Margin	-2,048,959	-20.2% Days to Collect 26.6	
Long Term Liabilities	-920,000	Other Income	1,269,112	12.5% Avg Payment Days 114.4	
Total Equity	<u>1,492,200</u>	Other Expense	0	0.0% Depreciation Rate 163.5%	
Total Liab. and Equity	<u>4,350,479</u>	Net Profit or Loss	<u>(779,847)</u>	-7.7% Return on Equity -52.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 403

SNF Profile Report - 2021

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

055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP 6/30/2021 365 Days Settled					
SAN RAFAEL, CA 94901				CR Beds 54 POS Beds 0	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	135.4
Current Assets	2,042,044	Total Charges	7,907,289	Average Wages	32.52
Fixed Assets	196,841	Contract Allowance	70,232	0.9%	Skilled Nursing 74.5%
Other Assets	56,875	Operating Revenue	7,837,057	99.1%	Ancillary Service 25.5%
Total Assets	2,295,760	Operating Expense	8,123,912	103.7%	Current Ratio 0.9
Current Liabilities	2,362,817	Operating Margin	-286,855	-3.7%	Days to Collect 29.0
Long Term Liabilities	275,000	Other Income	745,149	9.5%	Avg Payment Days 138.6
Total Equity	-342,057	Other Expense	0	0.0%	Depreciation Rate 105.9%
Total Liab. and Equity	2,295,760	Net Profit or Loss	458,294	5.8%	Return on Equity -134.0%
055884 SAN TOMAS CONVALESCENT HOSPITAL				Proprietary - Corporation	
SAN TOMAS CONVALESCENT HOSPITAL 12/31/2021 365 Days Settled					
SAN JOSE, CA 95117				CR Beds 130 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	755.0
Current Assets	4,296,112	Total Charges	10,304,920	Average Wages	21.82
Fixed Assets	18,110	Contract Allowance	1,055,517	10.2%	Skilled Nursing 87.6%
Other Assets	78,322	Operating Revenue	9,249,403	89.8%	Ancillary Service 12.4%
Total Assets	4,392,544	Operating Expense	9,788,324	105.8%	Current Ratio 3.3
Current Liabilities	1,288,409	Operating Margin	-538,921	-5.8%	Days to Collect 158.7
Long Term Liabilities	0	Other Income	119,262	1.3%	Avg Payment Days 14.2
Total Equity	3,104,135	Other Expense	0	0.0%	Depreciation Rate 271.6%
Total Liab. and Equity	4,392,544	Net Profit or Loss	(487,684)	-5.3%	Return on Equity -15.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 404

SNF Profile Report - 2021

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

055293 SANTA ANITA CONVALESCENT HOSPITAL				Proprietary - Corporation		
SANTA ANITA CONVALESCENT HOSPITAL 12/31/2021 365 Days Settled						
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.3%	
Balance Sheet		Income Statement		Length of Stay	251.2	
Current Assets	4,956,696	Total Charges	30,205,478	Average Wages	24.23	
Fixed Assets	3,478,471	Contract Allowance	-2,090,684	-6.9%	Skilled Nursing	81.6%
Other Assets	45,980,300	Operating Revenue	32,296,162	106.9%	Ancillary Service	18.4%
Total Assets	54,415,467	Operating Expense	31,629,889	97.9%	Current Ratio	36.7
Current Liabilities	135,061	Operating Margin	666,273	2.1%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	4,158,411	12.9%	Avg Payment Days	1.6
Total Equity	54,280,406	Other Expense	0	0.0%	Depreciation Rate	75.1%
Total Liab. and Equity	54,415,467	Net Profit or Loss	4,823,019	14.9%	Return on Equity	8.9%
055728 SANTA CLARITA POST-ACUTE CARE CENTER				Proprietary - Other		
SANTA CLARITA POST-ACUTE CARE CENTER 12/31/2021 365 Days Settled						
NEWHALL, CA 91321				CR Beds 99 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	66.2%	
Balance Sheet		Income Statement		Length of Stay	76.6	
Current Assets	2,003,222	Total Charges	8,032,514	Average Wages	23.67	
Fixed Assets	43,443	Contract Allowance	-538,517	-6.7%	Skilled Nursing	65.5%
Other Assets	2,793,624	Operating Revenue	8,571,031	106.7%	Ancillary Service	34.5%
Total Assets	4,840,289	Operating Expense	8,733,969	101.9%	Current Ratio	1.3
Current Liabilities	1,552,634	Operating Margin	-162,938	-1.9%	Days to Collect	48.0
Long Term Liabilities	10,000	Other Income	1,623,316	18.9%	Avg Payment Days	26.8
Total Equity	3,277,655	Other Expense	0	0.0%	Depreciation Rate	870.8%
Total Liab. and Equity	4,840,289	Net Profit or Loss	1,460,378	17.0%	Return on Equity	44.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 405

SNF Profile Report - 2021

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

056065 SANTA CRUZ POST ACUTE				Proprietary - Partnership	
SANTA CRUZ POST ACUTE		12/31/2021 365 Days Settled			
SANTA CRUZ, CA 95062		CR Beds 149 POS Beds 0			
SANTA CRUZ		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay 79.2	
Current Assets	9,595,904	Total Charges	21,332,308	Average Wages	30.94
Fixed Assets	1,423,977	Contract Allowance	184,735	0.9%	Skilled Nursing 70.7%
Other Assets	4,694	Operating Revenue	21,147,573	99.1%	Ancillary Service 29.3%
Total Assets	11,024,575	Operating Expense	17,653,679	83.5%	Current Ratio 6.5
Current Liabilities	1,484,469	Operating Margin	3,493,894	16.5%	Days to Collect 163.9
Long Term Liabilities	0	Other Income	1,099,914	5.2%	Avg Payment Days 23.2
Total Equity	9,540,106	Other Expense	0	0.0%	Depreciation Rate 138.9%
Total Liab. and Equity	11,024,575	Net Profit or Loss	4,593,808	21.7%	Return on Equity 48.2%
555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC				Proprietary - Other	
SANTA FE HEIGHTS HEALTHCARE CENTER, LLC		12/31/2021 365 Days Settled			
COMPTON, CA 90222		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 92.6	
Current Assets	6,467,125	Total Charges	11,340,339	Average Wages	25.37
Fixed Assets	360,238	Contract Allowance	-4,226,525	-37.3%	Skilled Nursing 75.5%
Other Assets	1,767,274	Operating Revenue	15,566,864	137.3%	Ancillary Service 24.5%
Total Assets	8,594,637	Operating Expense	12,789,873	82.2%	Current Ratio 1.8
Current Liabilities	3,685,553	Operating Margin	2,776,991	17.8%	Days to Collect 64.2
Long Term Liabilities	0	Other Income	328,052	2.1%	Avg Payment Days 74.5
Total Equity	4,909,084	Other Expense	0	0.0%	Depreciation Rate 173.2%
Total Liab. and Equity	8,594,637	Net Profit or Loss	3,040,370	19.5%	Return on Equity 61.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 406

SNF Profile Report - 2021

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

555106 SANTA FE LODGE				Proprietary - Corporation	
SANTA FE LODGE		12/31/2021 365 Days Settled			
EL MONTE, CA 91732		CR Beds 46 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 153.8	
Current Assets	1,386,628	Total Charges	5,598,108	Average Wages	21.59
Fixed Assets	48,730	Contract Allowance	1,065,981	19.0%	Skilled Nursing 72.9%
Other Assets	268,085	Operating Revenue	4,532,127	81.0%	Ancillary Service 27.1%
Total Assets	1,703,443	Operating Expense	4,050,835	89.4%	Current Ratio 3.5
Current Liabilities	395,275	Operating Margin	481,292	10.6%	Days to Collect 21.7
Long Term Liabilities	0	Other Income	360,840	8.0%	Avg Payment Days 23.6
Total Equity	1,308,168	Other Expense	0	0.0%	Depreciation Rate 143.8%
Total Liab. and Equity	1,703,443	Net Profit or Loss	842,132	18.6%	Return on Equity 64.4%
055563 SANTA MARIA POST ACUTE				Proprietary - Corporation	
SANTA MARIA POST ACUTE		12/31/2021 365 Days Settled			
SANTA MARIA, CA 93458		CR Beds 55 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 83.5	
Current Assets	2,351,378	Total Charges	7,534,437	Average Wages	23.30
Fixed Assets	109,292	Contract Allowance	568,252	7.5%	Skilled Nursing 90.8%
Other Assets	12,751	Operating Revenue	6,966,185	92.5%	Ancillary Service 9.2%
Total Assets	2,473,421	Operating Expense	6,039,684	86.7%	Current Ratio 1.0
Current Liabilities	2,443,364	Operating Margin	926,501	13.3%	Days to Collect 41.9
Long Term Liabilities	0	Other Income	5,907	0.1%	Avg Payment Days 92.1
Total Equity	30,057	Other Expense	0	0.0%	Depreciation Rate 229.1%
Total Liab. and Equity	2,473,421	Net Profit or Loss	932,408	13.4%	Return on Equity 3,102.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 407

SNF Profile Report - 2021

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

555786 SANTA MONICA CONV CTR I				Proprietary - Other	
SANTA MONICA CONV CTR I		12/31/2021 306 Days Settled			
SANTA MONICA, CA 90405		2/28/2021 59 Days Settled		CR Beds 41 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.9%	
Balance Sheet		Income Statement		Length of Stay 125.4	
Current Assets	2,175,106	Total Charges	5,124,443	Average Wages 26.99	
Fixed Assets	0	Contract Allowance	327,871	6.4% Skilled Nursing 71.1%	
Other Assets	81,463	Operating Revenue	4,796,572	93.6% Ancillary Service 28.9%	
Total Assets	<u>2,256,569</u>	Operating Expense	3,394,085	70.8% Current Ratio 2.0	
Current Liabilities	1,078,247	Operating Margin	1,402,487	29.2% Days to Collect 148.0	
Long Term Liabilities	36,635	Other Income	89,397	1.9% Avg Payment Days 35.4	
Total Equity	<u>1,141,687</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,256,569</u>	Net Profit or Loss	<u>1,248,186</u>	26.0% Return on Equity 109.3%	

555786 SANTA MONICA CONV CTR I				Proprietary - Other	
SANTA MONICA CONV CTR I		12/31/2021 306 Days Settled			
SANTA MONICA, CA 90405		2/28/2021 59 Days Settled		CR Beds 41 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 44.7%	
Balance Sheet		Income Statement		Length of Stay 108.1	
Current Assets	2,175,106	Total Charges	854,074	Average Wages 26.99	
Fixed Assets	0	Contract Allowance	54,645	6.4% Skilled Nursing 71.1%	
Other Assets	81,463	Operating Revenue	799,429	93.6% Ancillary Service 28.9%	
Total Assets	<u>2,256,569</u>	Operating Expense	565,682	70.8% Current Ratio 2.0	
Current Liabilities	1,078,248	Operating Margin	233,747	29.2% Days to Collect 887.8	
Long Term Liabilities	36,635	Other Income	14,900	1.9% Avg Payment Days 212.2	
Total Equity	<u>1,141,686</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,256,569</u>	Net Profit or Loss	<u>208,031</u>	26.0% Return on Equity 18.2%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 408

SNF Profile Report - 2021

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

055748 SANTA MONICA CONV CTR II		Proprietary - Corporation	
SANTA MONICA CONV CTR II	12/31/2021 306 Days Settled		
SANTA MONICA, CA 90405	2/28/2021 59 Days Settled	CR Beds 44	POS Beds 0
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.4%
		Length of Stay	148.5
		Average Wages	25.41
		6.2% Skilled Nursing	72.7%
		93.8% Ancillary Service	27.3%
		81.8% Current Ratio	1.3
		18.2% Days to Collect	132.9
		1.9% Avg Payment Days	29.6
		0.0% Depreciation Rate	176.2%
		15.0% Return on Equity	121.0%

Balance Sheet		Income Statement	
Current Assets	1,566,908	Total Charges	5,313,082
Fixed Assets	91,977	Contract Allowance	331,829
Other Assets	698,586	Operating Revenue	4,981,253
Total Assets	2,357,471	Operating Expense	4,076,212
Current Liabilities	1,173,807	Operating Margin	905,041
Long Term Liabilities	567,281	Other Income	93,937
Total Equity	616,383	Other Expense	0
Total Liab. and Equity	2,357,471	Net Profit or Loss	745,733

055748 SANTA MONICA CONV CTR II		Proprietary - Corporation	
SANTA MONICA CONV CTR II	12/31/2021 306 Days Settled		
SANTA MONICA, CA 90405	2/28/2021 59 Days Settled	CR Beds 44	POS Beds 0
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.6%
		Length of Stay	152.8
		Average Wages	25.41
		6.2% Skilled Nursing	72.7%
		93.8% Ancillary Service	27.3%
		81.8% Current Ratio	1.3
		18.2% Days to Collect	797.7
		1.9% Avg Payment Days	177.8
		0.0% Depreciation Rate	29.4%
		15.0% Return on Equity	20.2%

Balance Sheet		Income Statement	
Current Assets	1,566,908	Total Charges	885,512
Fixed Assets	91,977	Contract Allowance	55,305
Other Assets	698,586	Operating Revenue	830,207
Total Assets	2,357,471	Operating Expense	679,369
Current Liabilities	1,173,807	Operating Margin	150,838
Long Term Liabilities	567,281	Other Income	15,657
Total Equity	616,383	Other Expense	0
Total Liab. and Equity	2,357,471	Net Profit or Loss	124,287

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 409

SNF Profile Report - 2021

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

055540 SANTA MONICA HEALTH CARE CENTER		Proprietary - Other	
SANTA MONICA HEALTH CARE CENTER		12/31/2021 365 Days Settled	
SANTA MONICA, CA 90404		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
Noridian (AS, GU, HI, NV)		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	1,092,189	Total Charges	9,234,954
Fixed Assets	1,330,539	Contract Allowance	411,316
Other Assets	0	Operating Revenue	8,823,638
Total Assets	2,422,728	Operating Expense	7,549,256
Current Liabilities	1,075,660	Operating Margin	1,274,382
Long Term Liabilities	-3,839,460	Other Income	987,913
Total Equity	5,186,528	Other Expense	0
Total Liab. and Equity	2,422,728	Net Profit or Loss	2,262,295
		4.5%	Skilled Nursing 73.6%
		95.5%	Ancillary Service 26.4%
		85.6%	Current Ratio 1.0
		14.4%	Days to Collect 40.5
		11.2%	Avg Payment Days 27.9
		0.0%	Depreciation Rate 14.3%
		25.6%	Return on Equity 43.6%

055957 SANTA PAULA POST ACUTE CENTER		Proprietary - Other	
SANTA PAULA POST ACUTE CENTER		12/31/2021 365 Days Settled	
SANTA PAULA, CA 93060		CR Beds 99 POS Beds 0	
VENTURA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	78.4%
Balance Sheet		Income Statement	
Current Assets	1,159,393	Total Charges	11,644,567
Fixed Assets	0	Contract Allowance	579,886
Other Assets	6,815,187	Operating Revenue	11,064,681
Total Assets	7,974,580	Operating Expense	11,507,739
Current Liabilities	4,916,841	Operating Margin	-443,058
Long Term Liabilities	1,219,548	Other Income	1,270,246
Total Equity	1,838,191	Other Expense	0
Total Liab. and Equity	7,974,580	Net Profit or Loss	827,188
		5.0%	Skilled Nursing 71.9%
		95.0%	Ancillary Service 28.1%
		104.0%	Current Ratio 0.2
		-4.0%	Days to Collect 29.4
		11.5%	Avg Payment Days 121.4
		0.0%	Depreciation Rate 0.0%
		7.5%	Return on Equity 45.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 410

SNF Profile Report - 2021

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

055854 SANTA ROSA POST ACUTE				Proprietary - Partnership	
SANTA ROSA POST ACUTE		12/31/2021 365 Days Settled			
SANTA ROSA, CA 95405		CR Beds 99 POS Beds 0			
SONOMA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		82.0%	
		Length of Stay		97.1	
		Average Wages		30.40	
		Skilled Nursing		79.5%	
		Ancillary Service		20.5%	
		Current Ratio		6.1	
		Days to Collect		224.8	
		Avg Payment Days		22.0	
		Depreciation Rate		508.0%	
		Return on Equity		31.7%	
Balance Sheet		Income Statement			
Current Assets	7,982,865	Total Charges	16,890,759		
Fixed Assets	79,001	Contract Allowance	4,005,590	23.7%	
Other Assets	686	Operating Revenue	12,885,169	76.3%	
Total Assets	8,062,552	Operating Expense	12,027,598	93.3%	
Current Liabilities	1,302,774	Operating Margin	857,571	6.7%	
Long Term Liabilities	0	Other Income	1,284,666	10.0%	
Total Equity	6,759,778	Other Expense	0	0.0%	
Total Liab. and Equity	8,062,552	Net Profit or Loss	2,142,237	16.6%	
555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER				Nonprofit - Other	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2021 365 Days Settled			
SARATOGA, CA 95070		CR Beds 340 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.0%	
		Length of Stay		848.0	
		Average Wages		26.19	
		Skilled Nursing		29.6%	
		Ancillary Service		3.5%	
		Current Ratio		(8.8)	
		Days to Collect		15.8	
		Avg Payment Days		24.3	
		Depreciation Rate		5.5%	
		Return on Equity		-	
				1,763.9%	
Balance Sheet		Income Statement			
Current Assets	69,072,082	Total Charges	33,406,932		
Fixed Assets	69,764,707	Contract Allowance	581,177	1.7%	
Other Assets	6,562,319	Operating Revenue	32,825,755	98.3%	
Total Assets	145,399,108	Operating Expense	38,277,465	116.6%	
Current Liabilities	-7,835,040	Operating Margin	-5,451,710	-16.6%	
Long Term Liabilities	153,906,990	Other Income	17,319,722	52.8%	
Total Equity	-672,842	Other Expense	0	0.0%	
Total Liab. and Equity	145,399,108	Net Profit or Loss	11,868,012	36.2%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 411

SNF Profile Report - 2021

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

055417 SAYLOR LANE HEALTHCARE CENTER				Proprietary - Other	
SAYLOR LANE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95816		CR Beds 42 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 38.4	
Current Assets	2,640,276	Total Charges	7,137,841	Average Wages	25.35
Fixed Assets	46,013	Contract Allowance	656,212	9.2%	Skilled Nursing 77.2%
Other Assets	303,512	Operating Revenue	6,481,629	90.8%	Ancillary Service 22.8%
Total Assets	2,989,801	Operating Expense	5,898,034	91.0%	Current Ratio 3.0
Current Liabilities	884,467	Operating Margin	583,595	9.0%	Days to Collect 30.5
Long Term Liabilities	0	Other Income	82,251	1.3%	Avg Payment Days 30.3
Total Equity	2,105,334	Other Expense	0	0.0%	Depreciation Rate 399.3%
Total Liab. and Equity	2,989,801	Net Profit or Loss	642,929	9.9%	Return on Equity 30.5%
555249 SEA CLIFF HEALTHCARE CENTER				Proprietary - Corporation	
SEA CLIFF HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HUNTINGTON BEACH, CA 92648		CR Beds 182 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 75.4	
Current Assets	29,783,590	Total Charges	19,052,136	Average Wages	27.38
Fixed Assets	345,971	Contract Allowance	-2,222,984	-11.7%	Skilled Nursing 74.5%
Other Assets	0	Operating Revenue	21,275,120	111.7%	Ancillary Service 25.5%
Total Assets	30,129,561	Operating Expense	18,276,681	85.9%	Current Ratio 17.1
Current Liabilities	1,739,985	Operating Margin	2,998,439	14.1%	Days to Collect 38.9
Long Term Liabilities	-40,226	Other Income	3,951	0.0%	Avg Payment Days 23.2
Total Equity	28,429,802	Other Expense	0	0.0%	Depreciation Rate 147.5%
Total Liab. and Equity	30,129,561	Net Profit or Loss	3,002,390	14.1%	Return on Equity 10.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 412

SNF Profile Report - 2021

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

055070 SEACREST POST-ACUTE CARE CENTER				Proprietary - Corporation	
SEACREST POST-ACUTE CARE CENTER 12/31/2021 365 Days Settled					
SAN PEDRO, CA 90732				CR Beds 80 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate 49.8%	
Balance Sheet		Income Statement		Length of Stay 105.3	
Current Assets	3,886,587	Total Charges	5,550,805	Average Wages 25.18	
Fixed Assets	371,862	Contract Allowance	1,058,237	19.1%	Skilled Nursing 91.8%
Other Assets	955,445	Operating Revenue	4,492,568	80.9%	Ancillary Service 8.2%
Total Assets	5,213,894	Operating Expense	5,901,366	131.4%	Current Ratio 0.9
Current Liabilities	4,097,247	Operating Margin	-1,408,798	-31.4%	Days to Collect 47.8
Long Term Liabilities	0	Other Income	1,393,588	31.0%	Avg Payment Days 23.1
Total Equity	1,116,647	Other Expense	0	0.0%	Depreciation Rate 43.3%
Total Liab. and Equity	5,213,894	Net Profit or Loss	(15,210)	-0.3%	Return on Equity -1.4%
056010 SEAL BEACH HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SEAL BEACH HEALTH AND REHABILITATION CENTER 12/31/2021 365 Days Settled					
SEAL BEACH, CA 90740				CR Beds 198 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.9%	
Balance Sheet		Income Statement		Length of Stay 85.7	
Current Assets	-25,121,706	Total Charges	20,886,146	Average Wages 28.35	
Fixed Assets	1,003,927	Contract Allowance	1,459,129	7.0%	Skilled Nursing 81.9%
Other Assets	-9,742,536	Operating Revenue	19,427,017	93.0%	Ancillary Service 18.1%
Total Assets	-33,860,315	Operating Expense	20,376,185	104.9%	Current Ratio (11.9)
Current Liabilities	2,106,482	Operating Margin	-949,168	-4.9%	Days to Collect 58.8
Long Term Liabilities	167,610	Other Income	944,550	4.9%	Avg Payment Days 37.7
Total Equity	-36,134,407	Other Expense	0	0.0%	Depreciation Rate 100.3%
Total Liab. and Equity	-33,860,315	Net Profit or Loss	(4,618)	0.0%	Return on Equity 0.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 413

SNF Profile Report - 2021

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

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
SEAVIEW REHABILITATION & WELLNESS CENTER, LP 10/31/2021 365 Days Settled					
EUREKA, CA 95503				CR Beds 99 POS Beds 0	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 44.1%	
Balance Sheet		Income Statement		Length of Stay 218.4	
Current Assets	2,402,885	Total Charges	6,107,341	Average Wages 25.43	
Fixed Assets	888,872	Contract Allowance	196,824	3.2% Skilled Nursing 84.0%	
Other Assets	54,632	Operating Revenue	5,910,517	96.8% Ancillary Service 16.0%	
Total Assets	3,346,389	Operating Expense	7,607,557	128.7% Current Ratio 0.4	
Current Liabilities	5,692,783	Operating Margin	-1,697,040	-28.7% Days to Collect 23.2	
Long Term Liabilities	3,680,707	Other Income	635,135	10.7% Avg Payment Days 185.2	
Total Equity	-6,027,101	Other Expense	0	0.0% Depreciation Rate 70.4%	
Total Liab. and Equity	3,346,389	Net Profit or Loss	(1,061,905)	-18.0% Return on Equity 17.6%	
055551 SEQUOIA TRANSITIONAL CARE				Proprietary - Partnership	
SEQUOIA TRANSITIONAL CARE 12/31/2021 365 Days Settled					
PORTERVILLE, CA 93257				CR Beds 99 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 139.8	
Current Assets	3,587,909	Total Charges	12,349,118	Average Wages 21.10	
Fixed Assets	631,622	Contract Allowance	2,261,317	18.3% Skilled Nursing 79.4%	
Other Assets	130,130	Operating Revenue	10,087,801	81.7% Ancillary Service 20.6%	
Total Assets	4,349,661	Operating Expense	8,934,903	88.6% Current Ratio 3.0	
Current Liabilities	1,180,754	Operating Margin	1,152,898	11.4% Days to Collect 126.2	
Long Term Liabilities	0	Other Income	666,987	6.6% Avg Payment Days 26.2	
Total Equity	3,168,907	Other Expense	0	0.0% Depreciation Rate 102.9%	
Total Liab. and Equity	4,349,661	Net Profit or Loss	1,819,885	18.0% Return on Equity 57.4%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 414

SNF Profile Report - 2021

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

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL				Nonprofit - Church	
SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94109				CR Beds 351 POS Beds 0	
SAN FRANCISCO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	19.1%
				Length of Stay	278.7
				Average Wages	31.69
				0.4% Skilled Nursing	9.5%
				99.6% Ancillary Service	4.0%
				100.6% Current Ratio	0.3
				-0.6% Days to Collect	29.4
				6.3% Avg Payment Days	24.0
				0.0% Depreciation Rate	3.3%
				5.7% Return on Equity	-7.9%
<hr/>					
555905 SERENETHOS CARE CENTER, LLC				Proprietary - Corporation	
SERENETHOS CARE CENTER, LLC		12/31/2021 365 Days Settled			
HAYWARD, CA 94541				CR Beds 36 POS Beds 0	
ALAMEDA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.7%
				Length of Stay	2,052.7
				Average Wages	27.58
				16.1% Skilled Nursing	78.8%
				83.9% Ancillary Service	21.2%
				87.8% Current Ratio	3.9
				12.2% Days to Collect	19.2
				8.1% Avg Payment Days	22.8
				0.0% Depreciation Rate	116.0%
				20.3% Return on Equity	118.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 415

SNF Profile Report - 2021

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

555737 SERENTO CASA				Proprietary - Corporation	
SERENTO CASA		12/31/2021 365 Days Settled			
SAN DIMAS, CA 91773		CR Beds 45 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.8%	
Balance Sheet		Income Statement		Length of Stay 31.9	
Current Assets	1,594,442	Total Charges	5,900,969	Average Wages	29.76
Fixed Assets	0	Contract Allowance	8,395	0.1%	Skilled Nursing 36.2%
Other Assets	3,915,201	Operating Revenue	5,892,574	99.9%	Ancillary Service 17.1%
Total Assets	5,509,643	Operating Expense	10,410,620	176.7%	Current Ratio 0.8
Current Liabilities	2,039,446	Operating Margin	-4,518,046	-76.7%	Days to Collect 46.7
Long Term Liabilities	0	Other Income	4,518,046	76.7%	Avg Payment Days 33.2
Total Equity	3,470,197	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,509,643	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
555768 SERENTO ROSA				Proprietary - Corporation	
SERENTO ROSA		12/31/2021 365 Days Settled			
YORBA LINDA, CA 92886		CR Beds 45 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay 24.2	
Current Assets	1,420,834	Total Charges	7,981,162	Average Wages	29.10
Fixed Assets	0	Contract Allowance	123,898	1.6%	Skilled Nursing 36.0%
Other Assets	1,612,929	Operating Revenue	7,857,264	98.4%	Ancillary Service 25.2%
Total Assets	3,033,763	Operating Expense	10,119,911	128.8%	Current Ratio 0.8
Current Liabilities	1,856,990	Operating Margin	-2,262,647	-28.8%	Days to Collect 34.4
Long Term Liabilities	0	Other Income	2,262,647	28.8%	Avg Payment Days 33.4
Total Equity	1,176,773	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,033,763	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 416

SNF Profile Report - 2021

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

055612 SHADOWBROOK POST ACUTE				Proprietary - Other	
SHADOWBROOK POST ACUTE		12/31/2021 365 Days Settled			
OROVILLE, CA 95966		CR Beds 50 POS Beds 0			
BUTTE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay	
				136.0	
Current Assets	571,604	Total Charges	4,969,229	Average Wages	
				25.98	
Fixed Assets	303,889	Contract Allowance	-408,838	-8.2%	Skilled Nursing
					67.4%
Other Assets	100,738	Operating Revenue	5,378,067	108.2%	Ancillary Service
					32.6%
Total Assets	976,231	Operating Expense	5,372,732	99.9%	Current Ratio
					0.5
Current Liabilities	1,202,328	Operating Margin	5,335	0.1%	Days to Collect
					31.6
Long Term Liabilities	2,812,498	Other Income	20,797	0.4%	Avg Payment Days
					23.3
Total Equity	-2,967,059	Other Expense	0	0.0%	Depreciation Rate
					86.0%
Total Liab. and Equity	1,047,767	Net Profit or Loss	26,132	0.5%	Return on Equity
					-0.9%

056035 SHAFTER NURSING CARE				Proprietary - Corporation	
SHAFTER NURSING CARE		12/31/2021 365 Days Settled			
SHAFTER, CA 93263		CR Beds 99 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				139.6	
Current Assets	3,295,471	Total Charges	10,358,055	Average Wages	
				25.01	
Fixed Assets	251,493	Contract Allowance	-2,141,615	-20.7%	Skilled Nursing
					80.0%
Other Assets	70,000	Operating Revenue	12,499,670	120.7%	Ancillary Service
					20.0%
Total Assets	3,616,964	Operating Expense	10,568,866	84.6%	Current Ratio
					3.5
Current Liabilities	950,935	Operating Margin	1,930,804	15.4%	Days to Collect
					46.4
Long Term Liabilities	0	Other Income	687,192	5.5%	Avg Payment Days
					32.8
Total Equity	2,666,029	Other Expense	0	0.0%	Depreciation Rate
					187.8%
Total Liab. and Equity	3,616,964	Net Profit or Loss	2,624,650	21.0%	Return on Equity
					98.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 417

SNF Profile Report - 2021

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

055755 SHARON CARE CENTER				Proprietary - Corporation	
SHARON CARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90048				CR Beds 86	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	90.0
Current Assets	3,111,091	Total Charges	13,342,056	Average Wages	31.22
Fixed Assets	721,849	Contract Allowance	1,919,517	14.4%	Skilled Nursing 67.7%
Other Assets	-1,217,532	Operating Revenue	11,422,539	85.6%	Ancillary Service 32.3%
Total Assets	2,615,408	Operating Expense	10,495,511	91.9%	Current Ratio 2.2
Current Liabilities	1,415,318	Operating Margin	927,028	8.1%	Days to Collect 94.1
Long Term Liabilities	4,053,657	Other Income	10,408	0.1%	Avg Payment Days 30.9
Total Equity	-2,853,567	Other Expense	0	0.0%	Depreciation Rate 41.9%
Total Liab. and Equity	2,615,408	Net Profit or Loss	937,436	8.2%	Return on Equity -32.9%
055807 SHASTA VIEW ESTATES				Proprietary - Corporation	
SHASTA VIEW ESTATES		12/31/2021 365 Days Settled			
WEED, CA 96094				CR Beds 59	POS Beds 0
SISKIYOU		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	84.3
Current Assets	1,170,519	Total Charges	5,120,887	Average Wages	26.38
Fixed Assets	230,298	Contract Allowance	-375,681	-7.3%	Skilled Nursing 81.2%
Other Assets	0	Operating Revenue	5,496,568	107.3%	Ancillary Service 18.8%
Total Assets	1,400,817	Operating Expense	5,931,008	107.9%	Current Ratio 0.4
Current Liabilities	2,749,179	Operating Margin	-434,440	-7.9%	Days to Collect 55.5
Long Term Liabilities	18,802	Other Income	562,832	10.2%	Avg Payment Days 28.1
Total Equity	-1,367,164	Other Expense	0	0.0%	Depreciation Rate 158.9%
Total Liab. and Equity	1,400,817	Net Profit or Loss	128,392	2.3%	Return on Equity -9.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 418

SNF Profile Report - 2021

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

056250 SHERMAN OAKS HEALTH & REHAB		Proprietary - Corporation	
SHERMAN OAKS HEALTH & REHAB		12/31/2021 365 Days Settled	
SHERMAN OAKS, CA 91423		CR Beds 120 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.5%
Balance Sheet		Income Statement	
Current Assets	3,272,453	Total Charges	16,776,447
Fixed Assets	129,634	Contract Allowance	3,179,319
Other Assets	27,161	Operating Revenue	13,597,128
Total Assets	3,429,248	Operating Expense	13,006,077
Current Liabilities	1,217,694	Operating Margin	591,051
Long Term Liabilities	0	Other Income	624,712
Total Equity	2,211,554	Other Expense	0
Total Liab. and Equity	3,429,248	Net Profit or Loss	1,215,763
		19.0%	Skilled Nursing 59.7%
		81.0%	Ancillary Service 40.3%
		95.7%	Current Ratio 2.7
		4.3%	Days to Collect 45.3
		4.6%	Avg Payment Days 27.2
		0.0%	Depreciation Rate 145.0%
		8.9%	Return on Equity 55.0%
056159 SHERMAN VILLAGE HCC		Proprietary - Corporation	
SHERMAN VILLAGE HCC		12/31/2021 365 Days Settled	
NORTH HOLLYWOOD, CA 91607		CR Beds 108 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.9%
Balance Sheet		Income Statement	
Current Assets	4,341,679	Total Charges	23,297,066
Fixed Assets	1,293,082	Contract Allowance	6,932,603
Other Assets	0	Operating Revenue	16,364,463
Total Assets	5,634,761	Operating Expense	14,440,735
Current Liabilities	1,086,957	Operating Margin	1,923,728
Long Term Liabilities	0	Other Income	542,217
Total Equity	4,547,804	Other Expense	0
Total Liab. and Equity	5,634,761	Net Profit or Loss	2,465,945
		29.8%	Skilled Nursing 62.7%
		70.2%	Ancillary Service 37.3%
		88.2%	Current Ratio 4.0
		11.8%	Days to Collect 39.2
		3.3%	Avg Payment Days 25.7
		0.0%	Depreciation Rate 28.4%
		15.1%	Return on Equity 54.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 419

SNF Profile Report - 2021

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

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Other	
SHERWOOD HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95819		CR Beds 62 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
				54.1	
Current Assets	2,722,225	Total Charges	10,300,221	Average Wages	
Fixed Assets	67,301	Contract Allowance	793,165	26.40	
Other Assets	557,004	Operating Revenue	9,507,056	7.7%	
Total Assets	3,346,530	Operating Expense	8,873,881	92.3%	
Current Liabilities	1,439,023	Operating Margin	633,175	93.3%	
Long Term Liabilities	0	Other Income	116,393	6.7%	
Total Equity	1,907,507	Other Expense	0	1.2%	
Total Liab. and Equity	3,346,530	Net Profit or Loss	743,647	0.0%	
				7.8%	

056483 SHERWOOD OAKS HEALTH CENTER				Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		6/30/2021 365 Days Settled			
FORT BRAGG, CA 95437		CR Beds 79 POS Beds 0			
MENDOCINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay	
				321.6	
Current Assets	727,509	Total Charges	4,901,074	Average Wages	
Fixed Assets	28,027	Contract Allowance	-624,706	21.63	
Other Assets	193,145	Operating Revenue	5,525,780	-12.7%	
Total Assets	948,681	Operating Expense	7,340,332	112.7%	
Current Liabilities	3,801,427	Operating Margin	-1,814,552	132.8%	
Long Term Liabilities	345,421	Other Income	31,101	-32.8%	
Total Equity	-3,198,167	Other Expense	0	0.6%	
Total Liab. and Equity	948,681	Net Profit or Loss	(1,783,451)	0.0%	
				-32.3%	
				Return on Equity	
				55.8%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 420

SNF Profile Report - 2021

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

555364 SHIELDS NURSING CENTER				Proprietary - Corporation	
SHIELDS NURSING CENTER		12/31/2021 365 Days Settled			
EL CERRITO, CA 94530		CR Beds 45 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay	
				112.6	
Current Assets	581,088	Total Charges	5,702,897	Average Wages	
				27.57	
Fixed Assets	213,225	Contract Allowance	-502,926	-8.8%	Skilled Nursing
				75.1%	
Other Assets	15,000	Operating Revenue	6,205,823	108.8%	Ancillary Service
				24.9%	
Total Assets	809,313	Operating Expense	6,214,617	100.1%	Current Ratio
				2.1	
Current Liabilities	272,258	Operating Margin	-8,794	-0.1%	Days to Collect
				30.9	
Long Term Liabilities	578,331	Other Income	19	0.0%	Avg Payment Days
				12.1	
Total Equity	-41,276	Other Expense	0	0.0%	Depreciation Rate
				72.2%	
Total Liab. and Equity	809,313	Net Profit or Loss	(8,775)	-0.1%	Return on Equity
				21.3%	
<hr/>					
055292 SHIELDS RICHMOND NURSING CENTER				Proprietary - Corporation	
SHIELDS RICHMOND NURSING CENTER		12/31/2021 365 Days Settled			
RICHMOND, CA 94804		CR Beds 84 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	
				75.3	
Current Assets	894,972	Total Charges	11,457,774	Average Wages	
				28.69	
Fixed Assets	494,680	Contract Allowance	61,131	0.5%	Skilled Nursing
				74.5%	
Other Assets	0	Operating Revenue	11,396,643	99.5%	Ancillary Service
				25.5%	
Total Assets	1,389,652	Operating Expense	11,460,082	100.6%	Current Ratio
				2.6	
Current Liabilities	338,594	Operating Margin	-63,439	-0.6%	Days to Collect
				25.9	
Long Term Liabilities	7,415,334	Other Income	181	0.0%	Avg Payment Days
				9.6	
Total Equity	-6,364,276	Other Expense	0	0.0%	Depreciation Rate
				83.3%	
Total Liab. and Equity	1,389,652	Net Profit or Loss	(63,258)	-0.6%	Return on Equity
				1.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 421

SNF Profile Report - 2021

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

555163 SHORELINE CARE CENTER				Proprietary - Corporation	
SHORELINE CARE CENTER		12/31/2021 365 Days Settled			
OXNARD, CA 93033		CR Beds 193 POS Beds 0			
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay 116.0	
Current Assets	27,084,301	Total Charges	16,229,179	Average Wages 24.02	
Fixed Assets	461,751	Contract Allowance	2,098,551	12.9%	Skilled Nursing 89.9%
Other Assets	269,180	Operating Revenue	14,130,628	87.1%	Ancillary Service 10.1%
Total Assets	27,815,232	Operating Expense	15,934,173	112.8%	Current Ratio 39.4
Current Liabilities	688,115	Operating Margin	-1,803,545	-12.8%	Days to Collect 57.6
Long Term Liabilities	0	Other Income	11,660	0.1%	Avg Payment Days 10.6
Total Equity	27,127,117	Other Expense	0	0.0%	Depreciation Rate 224.8%
Total Liab. and Equity	27,815,232	Net Profit or Loss	(1,791,885)	-12.7%	Return on Equity -6.6%
055353 SHORELINE HEALTHCARE CENTER				Proprietary - Corporation	
SHORELINE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LONG BEACH, CA 90804		CR Beds 72 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 57.7	
Current Assets	16,426,069	Total Charges	10,714,107	Average Wages 25.88	
Fixed Assets	206,259	Contract Allowance	1,754,940	16.4%	Skilled Nursing 59.3%
Other Assets	5,310,267	Operating Revenue	8,959,167	83.6%	Ancillary Service 40.7%
Total Assets	21,942,595	Operating Expense	7,760,614	86.6%	Current Ratio 17.5
Current Liabilities	937,001	Operating Margin	1,198,553	13.4%	Days to Collect 48.6
Long Term Liabilities	5,302,073	Other Income	3,625	0.0%	Avg Payment Days 22.8
Total Equity	15,703,521	Other Expense	0	0.0%	Depreciation Rate 167.3%
Total Liab. and Equity	21,942,595	Net Profit or Loss	1,202,178	13.4%	Return on Equity 7.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 422

SNF Profile Report - 2021

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

555744 SIENA SKILLED NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SIENA SKILLED NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
AUBURN, CA 95603				CR Beds 107 POS Beds 0	
PLACER				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	44.2%
				Length of Stay	37.6
				Average Wages	26.61
				10.1% Skilled Nursing	65.0%
				89.9% Ancillary Service	35.0%
				112.5% Current Ratio	0.4
				-12.5% Days to Collect	36.0
				3.9% Avg Payment Days	18.1
				0.0% Depreciation Rate	205.2%
				-8.8% Return on Equity	42.1%
Balance Sheet		Income Statement			
Current Assets	2,108,324	Total Charges	9,863,052		
Fixed Assets	96,361	Contract Allowance	999,548		
Other Assets	1,520,000	Operating Revenue	8,863,504		
Total Assets	3,724,685	Operating Expense	9,967,519		
Current Liabilities	5,523,028	Operating Margin	-1,104,015		
Long Term Liabilities	52,330	Other Income	347,971		
Total Equity	-1,850,673	Other Expense	0		
Total Liab. and Equity	3,724,685	Net Profit or Loss	(778,374)		
055568 SIERRA VALLEY REHAB CENTER				Proprietary - Other	
SIERRA VALLEY REHAB CENTER		12/31/2021 365 Days Settled			
PORTERVILLE, CA 93257				CR Beds 139 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	73.1%
				Length of Stay	216.8
				Average Wages	21.67
				-3.9% Skilled Nursing	80.4%
				103.9% Ancillary Service	19.6%
				107.0% Current Ratio	0.9
				-7.0% Days to Collect	20.3
				2.0% Avg Payment Days	41.5
				0.0% Depreciation Rate	65.6%
				-5.0% Return on Equity	-136.4%
Balance Sheet		Income Statement			
Current Assets	1,323,419	Total Charges	11,367,619		
Fixed Assets	548,500	Contract Allowance	-439,647		
Other Assets	0	Operating Revenue	11,807,266		
Total Assets	1,871,919	Operating Expense	12,637,825		
Current Liabilities	1,435,237	Operating Margin	-830,559		
Long Term Liabilities	0	Other Income	234,809		
Total Equity	436,682	Other Expense	0		
Total Liab. and Equity	1,871,919	Net Profit or Loss	(595,750)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 423

SNF Profile Report - 2021

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

056466 SIERRA VIEW CARE CENTER				Proprietary - Other	
SIERRA VIEW CARE CENTER		12/31/2021 365 Days Settled			
BALDWIN PARK, CA 91706		CR Beds 98 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 93.8	
Current Assets	5,442,145	Total Charges	17,033,931	Average Wages	22.45
Fixed Assets	562,977	Contract Allowance	5,425,535	31.9%	Skilled Nursing 78.4%
Other Assets	0	Operating Revenue	11,608,396	68.1%	Ancillary Service 21.6%
Total Assets	6,005,122	Operating Expense	11,287,543	97.2%	Current Ratio 1.8
Current Liabilities	3,002,438	Operating Margin	320,853	2.8%	Days to Collect 52.1
Long Term Liabilities	1,424,965	Other Income	222,305	1.9%	Avg Payment Days 72.8
Total Equity	1,577,719	Other Expense	0	0.0%	Depreciation Rate 45.8%
Total Liab. and Equity	6,005,122	Net Profit or Loss	543,158	4.7%	Return on Equity 34.4%
<hr/>					
056279 SIERRA VIEW HOMES				Nonprofit - Church	
SIERRA VIEW HOMES		12/31/2021 365 Days Settled			
REEDLEY, CA 93654		CR Beds 137 POS Beds 0			
FRESNO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 319.4	
Current Assets	2,597,087	Total Charges	7,325,140	Average Wages	18.74
Fixed Assets	13,792,760	Contract Allowance	-940,685	-12.8%	Skilled Nursing 49.6%
Other Assets	2,809,950	Operating Revenue	8,265,825	112.8%	Ancillary Service 3.2%
Total Assets	19,199,797	Operating Expense	10,350,645	125.2%	Current Ratio 3.6
Current Liabilities	718,969	Operating Margin	-2,084,820	-25.2%	Days to Collect 85.7
Long Term Liabilities	11,270,030	Other Income	1,961,527	23.7%	Avg Payment Days 11.8
Total Equity	7,210,798	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	19,199,797	Net Profit or Loss	(123,293)	-1.5%	Return on Equity -1.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 424

SNF Profile Report - 2021

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

555866 SIERRA VISTA HEALTHCARE				Proprietary - Other	
SIERRA VISTA HEALTHCARE		12/31/2021 365 Days Settled			
FRESNO, CA 93702				CR Beds 99 POS Beds 0	
FRESNO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	89.7%
				Length of Stay	52.4
				Average Wages	24.15
				5.2% Skilled Nursing	60.6%
				94.8% Ancillary Service	39.4%
				101.2% Current Ratio	1.1
				-1.2% Days to Collect	58.5
				1.3% Avg Payment Days	28.9
				0.0% Depreciation Rate	38.2%
				0.1% Return on Equity	0.3%
<hr/>					
555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2021 365 Days Settled			
SIMI VALLEY, CA 93063				CR Beds 99 POS Beds 0	
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
				Length of Stay	92.2
				Average Wages	28.85
				-8.0% Skilled Nursing	72.8%
				108.0% Ancillary Service	27.2%
				88.9% Current Ratio	0.9
				11.1% Days to Collect	53.0
				1.5% Avg Payment Days	126.0
				0.0% Depreciation Rate	1,407.7%
				12.1% Return on Equity	29.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 425

SNF Profile Report - 2021

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

555117 SKYLINE HEALTHCARE CENTER - LA				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - LA		2/28/2021 365 Days Settled			
LOS ANGELES, CA 90039		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		63.3%	
Balance Sheet		Income Statement		Length of Stay 251.2	
Current Assets	3,271,988	Total Charges	10,082,895	Average Wages	26.25
Fixed Assets	269,330	Contract Allowance	2,397,180	23.8%	Skilled Nursing 59.5%
Other Assets	59,573	Operating Revenue	7,685,715	76.2%	Ancillary Service 40.5%
Total Assets	3,600,891	Operating Expense	9,781,648	127.3%	Current Ratio 0.8
Current Liabilities	4,204,737	Operating Margin	-2,095,933	-27.3%	Days to Collect 30.4
Long Term Liabilities	0	Other Income	562,906	7.3%	Avg Payment Days 125.4
Total Equity	-603,846	Other Expense	0	0.0%	Depreciation Rate 88.3%
Total Liab. and Equity	3,600,891	Net Profit or Loss	(1,533,027)	-19.9%	Return on Equity 253.9%
055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2021 365 Days Settled			
SAN JOSE, CA 95128		CR Beds 253 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 161.7	
Current Assets	5,005,147	Total Charges	35,473,940	Average Wages	27.30
Fixed Assets	1,075,997	Contract Allowance	3,513,360	9.9%	Skilled Nursing 80.0%
Other Assets	945,701	Operating Revenue	31,960,580	90.1%	Ancillary Service 20.0%
Total Assets	7,026,845	Operating Expense	32,535,803	101.8%	Current Ratio 0.8
Current Liabilities	5,960,578	Operating Margin	-575,223	-1.8%	Days to Collect 52.4
Long Term Liabilities	-20,353,054	Other Income	1,479,461	4.6%	Avg Payment Days 23.5
Total Equity	21,419,321	Other Expense	0	0.0%	Depreciation Rate 81.4%
Total Liab. and Equity	7,026,845	Net Profit or Loss	904,238	2.8%	Return on Equity 4.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 426

SNF Profile Report - 2021

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

555595 SMITH RANCH SKILLED NURSING & REHABILITATION CENTE				Proprietary - Corporation	
SMITH RANCH SKILLED NURSING & REHABILITATION CENTE		12/31/2021 365 Days Settled			
SAN RAFAEL, CA 94903				CR Beds 80	POS Beds 0
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	48.2
Current Assets	1,536,281	Total Charges	12,152,788	Average Wages	31.96
Fixed Assets	197,875	Contract Allowance	472,949	3.9%	Skilled Nursing 65.0%
Other Assets	3,244,267	Operating Revenue	11,679,839	96.1%	Ancillary Service 35.0%
Total Assets	4,978,423	Operating Expense	11,949,853	102.3%	Current Ratio 0.3
Current Liabilities	5,451,292	Operating Margin	-270,014	-2.3%	Days to Collect 23.7
Long Term Liabilities	67,398	Other Income	312,857	2.7%	Avg Payment Days 15.5
Total Equity	-540,267	Other Expense	0	0.0%	Depreciation Rate 456.0%
Total Liab. and Equity	4,978,423	Net Profit or Loss	(37,066)	-0.3%	Return on Equity 6.9%
055168 SOCAL POST-ACUTE CARE				Proprietary - Other	
SOCAL POST-ACUTE CARE		12/31/2021 365 Days Settled			
WHITTIER, CA 90606				CR Beds 59	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	3,237,341	Total Charges	7,402,546	Average Wages	27.79
Fixed Assets	21,426	Contract Allowance	-351,639	-4.8%	Skilled Nursing 64.7%
Other Assets	0	Operating Revenue	7,754,185	104.8%	Ancillary Service 35.3%
Total Assets	3,258,767	Operating Expense	7,506,972	96.8%	Current Ratio 1.1
Current Liabilities	3,022,964	Operating Margin	247,213	3.2%	Days to Collect 87.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 64.1
Total Equity	235,803	Other Expense	0	0.0%	Depreciation Rate 3,340.9%
Total Liab. and Equity	3,258,767	Net Profit or Loss	235,803	3.0%	Return on Equity 100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 427

SNF Profile Report - 2021

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

555432 SOLHEIM SENIOR COMMUNITY				Nonprofit - Church	
SOLHEIM SENIOR COMMUNITY		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90041		CR Beds 76 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				191.4	
Current Assets	1,848,586	Total Charges	11,624,086	Average Wages	
Fixed Assets	5,550,094	Contract Allowance	-450,862	23.70	
Other Assets	11,364,618	Operating Revenue	12,074,948	56.2%	
Total Assets	<u>18,763,298</u>	Operating Expense	14,712,154	8.6%	
Current Liabilities	3,410,971	Operating Margin	-2,637,206	0.5	
Long Term Liabilities	315,715	Other Income	3,865,616	40.8	
Total Equity	<u>15,036,612</u>	Other Expense	0	28.5	
Total Liab. and Equity	<u>18,763,298</u>	Net Profit or Loss	<u>1,228,410</u>	3.4%	
			10.2%	Return on Equity	
				8.2%	
555871 SOMERSET SUBACUTE AND CARE				Proprietary - Corporation	
SOMERSET SUBACUTE AND CARE		12/31/2021 365 Days Settled			
EL CAJON, CA 92020		CR Beds 47 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				107.5	
Current Assets	8,436,716	Total Charges	10,834,291	Average Wages	
Fixed Assets	236,180	Contract Allowance	-2,449,793	31.22	
Other Assets	2,118	Operating Revenue	13,284,084	78.0%	
Total Assets	<u>8,675,014</u>	Operating Expense	10,545,233	22.0%	
Current Liabilities	2,252,550	Operating Margin	2,738,851	3.7	
Long Term Liabilities	-11,892	Other Income	14,829	51.4	
Total Equity	<u>6,434,356</u>	Other Expense	0	27.0	
Total Liab. and Equity	<u>8,675,014</u>	Net Profit or Loss	<u>2,753,680</u>	87.6%	
			20.7%	Return on Equity	
				42.8%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 428

SNF Profile Report - 2021

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

055268 SONOMA POST ACUTE				Proprietary - Partnership	
SONOMA POST ACUTE		12/31/2021 365 Days Settled			
SONOMA, CA 95476		CR Beds 83 POS Beds 0			
SONOMA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 116.4	
Current Assets	2,646,459	Total Charges	12,701,837	Average Wages	30.84
Fixed Assets	44,912	Contract Allowance	524,837	4.1% Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	12,177,000	95.9% Ancillary Service	21.2%
Total Assets	2,691,371	Operating Expense	10,600,521	87.1% Current Ratio	1.6
Current Liabilities	1,641,844	Operating Margin	1,576,479	12.9% Days to Collect	78.1
Long Term Liabilities	0	Other Income	922,967	7.6% Avg Payment Days	20.9
Total Equity	1,049,527	Other Expense	0	0.0% Depreciation Rate	818.1%
Total Liab. and Equity	2,691,371	Net Profit or Loss	2,499,446	20.5% Return on Equity	238.1%
555873 SOUTH BAY POST ACUTE CARE				Proprietary - Corporation	
SOUTH BAY POST ACUTE CARE		12/31/2021 365 Days Settled			
CHULA VISTA, CA 91910		CR Beds 98 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 65.9	
Current Assets	3,970,298	Total Charges	19,258,751	Average Wages	25.24
Fixed Assets	694,939	Contract Allowance	7,238,685	37.6% Skilled Nursing	79.2%
Other Assets	1,072,449	Operating Revenue	12,020,066	62.4% Ancillary Service	20.8%
Total Assets	5,737,686	Operating Expense	11,164,854	92.9% Current Ratio	3.3
Current Liabilities	1,209,473	Operating Margin	855,212	7.1% Days to Collect	36.3
Long Term Liabilities	995,257	Other Income	7,170	0.1% Avg Payment Days	21.0
Total Equity	3,532,956	Other Expense	0	0.0% Depreciation Rate	38.9%
Total Liab. and Equity	5,737,686	Net Profit or Loss	862,382	7.2% Return on Equity	24.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 429

SNF Profile Report - 2021

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

055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2021 365 Days Settled			
SANTA ANA, CA 92707		CR Beds 255 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 74.4	
Current Assets	6,685,200	Total Charges	22,067,880	Average Wages	27.02
Fixed Assets	523,516	Contract Allowance	6,072,603	27.5%	Skilled Nursing 73.1%
Other Assets	0	Operating Revenue	15,995,277	72.5%	Ancillary Service 26.9%
Total Assets	7,208,716	Operating Expense	41,952,653	262.3%	Current Ratio 2.0
Current Liabilities	3,304,981	Operating Margin	-25,957,376	-162.3%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	28,247,682	176.6%	Avg Payment Days 6.1
Total Equity	3,903,734	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	7,208,715	Net Profit or Loss	2,290,306	14.3%	Return on Equity 58.7%
055093 SOUTH MARIN HEALTH & WELLNESS CENTER				Proprietary - Other	
SOUTH MARIN HEALTH & WELLNESS CENTER		12/31/2021 365 Days Settled			
GREENBRAE, CA 94904		CR Beds 72 POS Beds 0			
MARIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 100.0	
Current Assets	1,181,964	Total Charges	10,998,450	Average Wages	34.13
Fixed Assets	956,396	Contract Allowance	-1,185,949	-10.8%	Skilled Nursing 79.6%
Other Assets	1,874,118	Operating Revenue	12,184,399	110.8%	Ancillary Service 20.4%
Total Assets	4,012,478	Operating Expense	10,910,647	89.5%	Current Ratio 0.8
Current Liabilities	1,520,399	Operating Margin	1,273,752	10.5%	Days to Collect 34.8
Long Term Liabilities	652,101	Other Income	96,863	0.8%	Avg Payment Days 16.2
Total Equity	1,839,878	Other Expense	0	0.0%	Depreciation Rate 92.1%
Total Liab. and Equity	4,012,378	Net Profit or Loss	1,370,615	11.2%	Return on Equity 74.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 430

SNF Profile Report - 2021

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

555908 SOUTH PASADENA CARE CENTER				Proprietary - Corporation	
SOUTH PASADENA CARE CENTER		12/31/2021 365 Days Settled			
SOUTH PASADENA, CA 91030		CR Beds 156 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 119.5	
Current Assets	4,690,844	Total Charges	30,843,932	Average Wages	26.19
Fixed Assets	0	Contract Allowance	12,215,917	39.6%	Skilled Nursing 81.2%
Other Assets	0	Operating Revenue	18,628,015	60.4%	Ancillary Service 18.8%
Total Assets	4,690,844	Operating Expense	15,745,288	84.5%	Current Ratio 1.4
Current Liabilities	3,383,996	Operating Margin	2,882,727	15.5%	Days to Collect 33.9
Long Term Liabilities	748,000	Other Income	2,409,977	12.9%	Avg Payment Days 44.0
Total Equity	558,848	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,690,844	Net Profit or Loss	5,173,004	27.8%	Return on Equity 925.7%

555070 SOUTHLAND				Proprietary - Corporation	
SOUTHLAND		12/31/2021 365 Days Settled			
NORWALK, CA 90650		CR Beds 120 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 52.0	
Current Assets	48,495,013	Total Charges	18,801,089	Average Wages	27.53
Fixed Assets	861,188	Contract Allowance	655,744	3.5%	Skilled Nursing 62.8%
Other Assets	12,122,660	Operating Revenue	18,145,345	96.5%	Ancillary Service 37.2%
Total Assets	61,478,861	Operating Expense	16,069,671	88.6%	Current Ratio 21.9
Current Liabilities	2,210,333	Operating Margin	2,075,674	11.4%	Days to Collect 46.5
Long Term Liabilities	12,068,275	Other Income	4,674	0.0%	Avg Payment Days 32.4
Total Equity	47,200,253	Other Expense	0	0.0%	Depreciation Rate 77.1%
Total Liab. and Equity	61,478,861	Net Profit or Loss	2,080,348	11.5%	Return on Equity 4.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 431

SNF Profile Report - 2021

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

055640 SPRING HILL MANOR				Proprietary - Corporation		
SPRING HILL MANOR		12/31/2021 365 Days Settled				
GRASS VALLEY, CA 95945				CR Beds 86	POS Beds 0	
NEVADA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.9%	
Balance Sheet		Income Statement		Length of Stay	99.4	
Current Assets	3,001,383	Total Charges	6,500,620	Average Wages	27.63	
Fixed Assets	284,261	Contract Allowance	-128,538	-2.0%	Skilled Nursing	81.8%
Other Assets	5,488	Operating Revenue	6,629,158	102.0%	Ancillary Service	18.2%
Total Assets	3,291,132	Operating Expense	7,539,600	113.7%	Current Ratio	2.4
Current Liabilities	1,254,320	Operating Margin	-910,442	-13.7%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	1,053,698	15.9%	Avg Payment Days	25.9
Total Equity	2,036,812	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	3,291,132	Net Profit or Loss	143,256	2.2%	Return on Equity	7.0%
555268 SPRING LAKE VILLAGE				Nonprofit - Other		
SPRING LAKE VILLAGE		3/31/2021 365 Days Settled				
SANTA ROSA, CA 95409				CR Beds 433	POS Beds 0	
SONOMA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	110.4%	
Balance Sheet		Income Statement		Length of Stay	1,466.4	
Current Assets	769,026	Total Charges	38,552,795	Average Wages	25.04	
Fixed Assets	123,394,664	Contract Allowance	1,427,518	3.7%	Skilled Nursing	12.4%
Other Assets	5,399,126	Operating Revenue	37,125,277	96.3%	Ancillary Service	6.1%
Total Assets	129,562,816	Operating Expense	42,595,209	114.7%	Current Ratio	0.0
Current Liabilities	67,027,859	Operating Margin	-5,469,932	-14.7%	Days to Collect	5.6
Long Term Liabilities	124,281,752	Other Income	2,100,711	5.7%	Avg Payment Days	25.3
Total Equity	-61,746,795	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	129,562,816	Net Profit or Loss	(3,552,158)	-9.6%	Return on Equity	5.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 432

SNF Profile Report - 2021

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

055076 SPRING VALLEY POST ACUTE LLC				Proprietary - Other	
SPRING VALLEY POST ACUTE LLC		12/31/2021 365 Days Settled			
VICTORVILLE, CA 92392		CR Beds 126 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 62.9	
Current Assets	3,623,317	Total Charges	27,560,195	Average Wages	23.40
Fixed Assets	4,518,476	Contract Allowance	7,856,252	28.5% Skilled Nursing	90.7%
Other Assets	257,740	Operating Revenue	19,703,943	71.5% Ancillary Service	9.3%
Total Assets	8,399,533	Operating Expense	19,679,108	99.9% Current Ratio	0.7
Current Liabilities	5,073,426	Operating Margin	24,835	0.1% Days to Collect	70.8
Long Term Liabilities	-5,424,837	Other Income	309,882	1.6% Avg Payment Days	21.2
Total Equity	8,750,944	Other Expense	0	0.0% Depreciation Rate	83.9%
Total Liab. and Equity	8,399,533	Net Profit or Loss	334,717	1.7% Return on Equity	3.8%

055222 SPRINGS ROAD HEALTHCARE				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2021 365 Days Settled			
VALLEJO, CA 94591		CR Beds 62 POS Beds 0			
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 370.8	
Current Assets	6,227,410	Total Charges	9,185,076	Average Wages	27.73
Fixed Assets	37,226	Contract Allowance	2,870,127	31.2% Skilled Nursing	90.9%
Other Assets	139,439	Operating Revenue	6,314,949	68.8% Ancillary Service	9.1%
Total Assets	6,404,075	Operating Expense	6,621,662	104.9% Current Ratio	7.5
Current Liabilities	829,751	Operating Margin	-306,713	-4.9% Days to Collect	31.9
Long Term Liabilities	468,867	Other Income	441,542	7.0% Avg Payment Days	33.4
Total Equity	5,105,457	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	6,404,075	Net Profit or Loss	134,829	2.1% Return on Equity	2.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 433

SNF Profile Report - 2021

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

555218 ST ANDREWS				Proprietary - Other	
ST ANDREWS		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90018		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 264.3	
Current Assets	2,652,014	Total Charges	5,757,822	Average Wages	23.35
Fixed Assets	334,842	Contract Allowance	-99,559	-1.7%	Skilled Nursing 84.2%
Other Assets	472,379	Operating Revenue	5,857,381	101.7%	Ancillary Service 15.8%
Total Assets	3,459,235	Operating Expense	5,698,283	97.3%	Current Ratio 2.6
Current Liabilities	1,008,621	Operating Margin	159,098	2.7%	Days to Collect 29.8
Long Term Liabilities	0	Other Income	731,575	12.5%	Avg Payment Days 64.6
Total Equity	2,450,614	Other Expense	0	0.0%	Depreciation Rate 61.8%
Total Liab. and Equity	3,459,235	Net Profit or Loss	890,673	15.2%	Return on Equity 36.3%
055809 ST ANTHONY CARE CENTER				Proprietary - Corporation	
ST ANTHONY CARE CENTER		12/31/2021 365 Days Settled			
HAYWARD, CA 94541		CR Beds 30 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 68.0	
Current Assets	1,482,887	Total Charges	5,988,277	Average Wages	26.21
Fixed Assets	3,712	Contract Allowance	111,311	1.9%	Skilled Nursing 71.6%
Other Assets	388,031	Operating Revenue	5,876,966	98.1%	Ancillary Service 28.4%
Total Assets	1,874,630	Operating Expense	3,866,604	65.8%	Current Ratio 4.1
Current Liabilities	364,501	Operating Margin	2,010,362	34.2%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	518,564	8.8%	Avg Payment Days 26.8
Total Equity	1,510,129	Other Expense	0	0.0%	Depreciation Rate 136.4%
Total Liab. and Equity	1,874,630	Net Profit or Loss	2,528,926	43.0%	Return on Equity 167.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 434

SNF Profile Report - 2021

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

555093 ST EDNA SUBACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
ST EDNA SUBACUTE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SANTA ANA, CA 92706		CR Beds 144 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 65.5	
Current Assets	11,073,447	Total Charges	13,293,470	Average Wages	25.11
Fixed Assets	122,415	Contract Allowance	-54,396	-0.4%	Skilled Nursing 79.7%
Other Assets	1,000	Operating Revenue	13,347,866	100.4%	Ancillary Service 20.3%
Total Assets	11,196,862	Operating Expense	13,855,310	103.8%	Current Ratio 9.3
Current Liabilities	1,188,328	Operating Margin	-507,444	-3.8%	Days to Collect 26.4
Long Term Liabilities	15,120	Other Income	29,478	0.2%	Avg Payment Days 9.9
Total Equity	9,993,414	Other Expense	0	0.0%	Depreciation Rate 42.5%
Total Liab. and Equity	11,196,862	Net Profit or Loss	(477,966)	-3.6%	Return on Equity -4.8%
055570 ST ELIZABETH HEALTHCARE CENTER				Proprietary - Corporation	
ST ELIZABETH HEALTHCARE CENTER		12/31/2021 365 Days Settled			
FULLERTON, CA 92835		CR Beds 59 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 44.2	
Current Assets	4,212,138	Total Charges	9,571,391	Average Wages	28.78
Fixed Assets	207,218	Contract Allowance	-441,536	-4.6%	Skilled Nursing 55.7%
Other Assets	5,766,243	Operating Revenue	10,012,927	104.6%	Ancillary Service 44.3%
Total Assets	10,185,599	Operating Expense	8,239,643	82.3%	Current Ratio 6.6
Current Liabilities	637,587	Operating Margin	1,773,284	17.7%	Days to Collect 46.2
Long Term Liabilities	5,348,395	Other Income	334	0.0%	Avg Payment Days 26.6
Total Equity	4,199,617	Other Expense	0	0.0%	Depreciation Rate 226.8%
Total Liab. and Equity	10,185,599	Net Profit or Loss	1,773,618	17.7%	Return on Equity 42.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 435

SNF Profile Report - 2021

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

555418 ST FRANCIS HEALTHCARE CENTER				Proprietary - Partnership	
ST FRANCIS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HAYWARD, CA 94541		CR Beds 62 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		28.7%	
		Length of Stay		28.7	
		Average Wages		27.35	
		15.0% Skilled Nursing		73.5%	
		85.0% Ancillary Service		26.5%	
		80.9% Current Ratio		4.5	
		19.1% Days to Collect		139.3	
		6.1% Avg Payment Days		25.4	
		0.0% Depreciation Rate		195.7%	
		25.2% Return on Equity		76.5%	
<hr/>					
555016 ST JOHN KRONSTADT CONVALESCENT CENTER				Nonprofit - Other	
ST JOHN KRONSTADT CONVALESCENT CENTER		12/31/2021 365 Days Settled			
CASTRO VALLEY, CA 94546		CR Beds 49 POS Beds 0			
ALAMEDA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.4%	
		Length of Stay		818.3	
		Average Wages		18.04	
		7.6% Skilled Nursing		95.9%	
		92.4% Ancillary Service		4.1%	
		99.8% Current Ratio		10.0	
		0.2% Days to Collect		25.8	
		20.3% Avg Payment Days		31.2	
		0.0% Depreciation Rate		3.0%	
		20.5% Return on Equity		15.9%	
<hr/>					

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 436

SNF Profile Report - 2021

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

055917 ST JUDE CARE CENTER				Proprietary - Corporation	
ST JUDE CARE CENTER		12/31/2021 365 Days Settled			
MANTECA, CA 95336		CR Beds 99		POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		31.5%	
Balance Sheet		Income Statement		Length of Stay 172.6	
Current Assets	2,813,059	Total Charges	2,704,678	Average Wages	18.99
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	2,704,678	100.0%	Ancillary Service 0.0%
Total Assets	2,813,059	Operating Expense	4,499,093	166.3%	Current Ratio 4.2
Current Liabilities	674,171	Operating Margin	-1,794,415	-66.3%	Days to Collect 55.1
Long Term Liabilities	0	Other Income	899,375	33.3%	Avg Payment Days 19.5
Total Equity	2,138,888	Other Expense	0	0.0%	Depreciation Rate 405.0%
Total Liab. and Equity	2,813,059	Net Profit or Loss	(895,040)	-33.1%	Return on Equity -41.8%
056463 ST PATRICK'S POST ACUTE				Proprietary - Corporation	
ST PATRICK'S POST ACUTE		12/31/2021 365 Days Settled			
HAYWARD, CA 94544		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		25.5%	
Balance Sheet		Income Statement		Length of Stay 167.4	
Current Assets	2,529,711	Total Charges	3,644,108	Average Wages	21.79
Fixed Assets	304,890	Contract Allowance	-33,954	-0.9%	Skilled Nursing 89.7%
Other Assets	3,735,517	Operating Revenue	3,678,062	100.9%	Ancillary Service 10.3%
Total Assets	6,570,118	Operating Expense	5,521,534	150.1%	Current Ratio 0.3
Current Liabilities	7,833,827	Operating Margin	-1,843,472	-50.1%	Days to Collect 193.4
Long Term Liabilities	3,217,757	Other Income	46,583	1.3%	Avg Payment Days 252.0
Total Equity	-4,481,466	Other Expense	0	0.0%	Depreciation Rate 40.6%
Total Liab. and Equity	6,570,118	Net Profit or Loss	(1,796,889)	-48.9%	Return on Equity 40.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 437

SNF Profile Report - 2021

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

055156 ST PAULS TOWERS				Nonprofit - Other	
ST PAULS TOWERS		3/31/2021 365 Days Settled			
OAKLAND, CA 94610				CR Beds 273 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 1,523.0	
Current Assets	1,334,471	Total Charges	19,042,738	Average Wages 23.83	
Fixed Assets	28,894,634	Contract Allowance	850,576	4.5%	Skilled Nursing 13.6%
Other Assets	474,043	Operating Revenue	18,192,162	95.5%	Ancillary Service 5.0%
Total Assets	<u>30,703,148</u>	Operating Expense	<u>23,007,410</u>	126.5%	Current Ratio 0.0
Current Liabilities	29,191,279	Operating Margin	-4,815,248	-26.5%	Days to Collect 19.1
Long Term Liabilities	18,261,149	Other Income	6,187,572	34.0%	Avg Payment Days 34.1
Total Equity	<u>-16,749,280</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>30,703,148</u>	Net Profit or Loss	<u>981,194</u>	5.4%	Return on Equity -5.9%
055689 ST. CATHERINE HEALTHCARE				Proprietary - Corporation	
ST. CATHERINE HEALTHCARE		12/31/2021 365 Days Settled			
FULLERTON, CA 92832				CR Beds 99 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 67.6%	
Balance Sheet		Income Statement		Length of Stay 73.0	
Current Assets	3,079,721	Total Charges	11,869,694	Average Wages 26.20	
Fixed Assets	669,507	Contract Allowance	-1,125,347	-9.5%	Skilled Nursing 64.3%
Other Assets	8,736,642	Operating Revenue	12,995,041	109.5%	Ancillary Service 35.7%
Total Assets	<u>12,485,870</u>	Operating Expense	<u>10,509,021</u>	80.9%	Current Ratio 2.4
Current Liabilities	1,261,947	Operating Margin	2,486,020	19.1%	Days to Collect 56.2
Long Term Liabilities	8,742,325	Other Income	461	0.0%	Avg Payment Days 20.0
Total Equity	<u>2,481,598</u>	Other Expense	0	0.0%	Depreciation Rate 144.2%
Total Liab. and Equity	<u>12,485,870</u>	Net Profit or Loss	<u>2,486,481</u>	19.1%	Return on Equity 100.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 438

SNF Profile Report - 2021

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

056394 ST. FRANCIS CONVALESCENT PAVILION				Proprietary - Corporation	
ST. FRANCIS CONVALESCENT PAVILION		12/31/2021 268 Days Settled			
DALY CITY, CA 94015		4/7/2021 97 Days Settled		CR Beds 239 POS Beds 0	
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay 61.3	
Current Assets	3,189,070	Total Charges	15,708,157	Average Wages	22.17
Fixed Assets	256,725	Contract Allowance	965,510	6.1%	Skilled Nursing 90.1%
Other Assets	76,150	Operating Revenue	14,742,647	93.9%	Ancillary Service 9.9%
Total Assets	3,521,945	Operating Expense	15,991,528	108.5%	Current Ratio 0.6
Current Liabilities	4,921,011	Operating Margin	-1,248,881	-8.5%	Days to Collect 62.4
Long Term Liabilities	0	Other Income	212	0.0%	Avg Payment Days 29.6
Total Equity	-1,399,066	Other Expense	0	0.0%	Depreciation Rate 544.1%
Total Liab. and Equity	3,521,945	Net Profit or Loss	(1,248,669)	-8.5%	Return on Equity 89.3%

056394 ST. FRANCIS CONVALESCENT PAVILION				Proprietary - Corporation	
ST. FRANCIS CONVALESCENT PAVILION		12/31/2021 268 Days Settled			
DALY CITY, CA 94015		4/7/2021 97 Days Settled		CR Beds 238 POS Beds 0	
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.6%	
Balance Sheet		Income Statement		Length of Stay 134.0	
Current Assets	4,500,923	Total Charges	5,407,190	Average Wages	22.17
Fixed Assets	-1,790	Contract Allowance	193,527	3.6%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	5,213,663	96.4%	Ancillary Service 18.4%
Total Assets	4,499,133	Operating Expense	6,357,276	121.9%	Current Ratio 8.6
Current Liabilities	523,501	Operating Margin	-1,143,613	-21.9%	Days to Collect 172.7
Long Term Liabilities	0	Other Income	267,929	5.1%	Avg Payment Days 17.7
Total Equity	3,975,632	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,499,133	Net Profit or Loss	(1,955,391)	-37.5%	Return on Equity -49.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 439

SNF Profile Report - 2021

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

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL		12/31/2021 268 Days Settled			
DALY CITY, CA 94015		4/7/2021 97 Days Settled		CR Beds 102 POS Beds 0	
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 55.7	
Current Assets	3,941,534	Total Charges	9,578,405	Average Wages 29.52	
Fixed Assets	208,545	Contract Allowance	-125,998	-1.3%	Skilled Nursing 85.8%
Other Assets	174,124	Operating Revenue	9,704,403	101.3%	Ancillary Service 14.2%
Total Assets	4,324,203	Operating Expense	9,741,362	100.4%	Current Ratio 0.9
Current Liabilities	4,172,638	Operating Margin	-36,959	-0.4%	Days to Collect 75.3
Long Term Liabilities	0	Other Income	38,121	0.4%	Avg Payment Days 54.0
Total Equity	151,565	Other Expense	0	0.0%	Depreciation Rate 335.6%
Total Liab. and Equity	4,324,203	Net Profit or Loss	1,162	0.0%	Return on Equity 0.8%

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL		12/31/2021 268 Days Settled			
DALY CITY, CA 94015		4/7/2021 97 Days Settled		CR Beds 102 POS Beds 0	
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	24,928,713	Total Charges	3,419,279	Average Wages 29.52	
Fixed Assets	-709	Contract Allowance	306,756	9.0%	Skilled Nursing 78.1%
Other Assets	0	Operating Revenue	3,112,523	91.0%	Ancillary Service 21.9%
Total Assets	24,928,004	Operating Expense	3,567,162	114.6%	Current Ratio 72.3
Current Liabilities	344,691	Operating Margin	-454,639	-14.6%	Days to Collect 261.9
Long Term Liabilities	0	Other Income	127,424	4.1%	Avg Payment Days 17.7
Total Equity	24,583,313	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	24,928,004	Net Profit or Loss	(647,813)	-20.8%	Return on Equity -2.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 440

SNF Profile Report - 2021

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

055253 ST. JOHN OF GOD RETIREMENT				Nonprofit - Church	
ST. JOHN OF GOD RETIREMENT		9/30/2021 365 Days Settled			
LOS ANGELES, CA 90018		CR Beds 300 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
				692.1	
Current Assets	9,832,105	Total Charges	15,015,574	Average Wages	
Fixed Assets	19,024,482	Contract Allowance	-348,431	25.61	
Other Assets	0	Operating Revenue	15,364,005	87.7%	
Total Assets	<u>28,856,587</u>	Operating Expense	24,932,342	12.3%	
Current Liabilities	2,117,325	Operating Margin	-9,568,337	Current Ratio	
Long Term Liabilities	13,365	Other Income	9,268,333	4.6	
Total Equity	<u>26,725,897</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>28,856,587</u>	Net Profit or Loss	<u>(300,004)</u>	34.2	
				Avg Payment Days	
				29.8	
				Depreciation Rate	
				0.2%	
				Return on Equity	
				-1.1%	

555144 ST. PAULS HEALTH CARE CENTER				Proprietary - Corporation	
ST. PAULS HEALTH CARE CENTER		8/31/2021 365 Days Settled			
SAN DIEGO, CA 92103		CR Beds 59 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				76.7	
Current Assets	3,457,155	Total Charges	8,713,448	Average Wages	
Fixed Assets	2,432,896	Contract Allowance	1,740,942	29.47	
Other Assets	0	Operating Revenue	6,972,506	56.6%	
Total Assets	<u>5,890,051</u>	Operating Expense	7,643,361	43.4%	
Current Liabilities	702,200	Operating Margin	-670,855	Current Ratio	
Long Term Liabilities	0	Other Income	449,727	4.9	
Total Equity	<u>5,187,851</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>5,890,051</u>	Net Profit or Loss	<u>(173,005)</u>	60.8	
				Avg Payment Days	
				8.6	
				Depreciation Rate	
				2.4%	
				Return on Equity	
				-3.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 441

SNF Profile Report - 2021

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

555290 STANFORD COURT SKILLED NURSING & REHAB CENTER				Proprietary - Corporation	
STANFORD COURT SKILLED NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
SANTEE, CA 92071				CR Beds 105 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	21,863,331	Total Charges	16,676,276	Average Wages	27.01
Fixed Assets	243,360	Contract Allowance	2,599,233	15.6% Skilled Nursing	56.6%
Other Assets	815,665	Operating Revenue	14,077,043	84.4% Ancillary Service	43.4%
Total Assets	22,922,356	Operating Expense	13,084,930	93.0% Current Ratio	8.7
Current Liabilities	2,505,318	Operating Margin	992,113	7.0% Days to Collect	44.0
Long Term Liabilities	77,994	Other Income	84,764	0.6% Avg Payment Days	20.9
Total Equity	20,339,044	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	22,922,356	Net Profit or Loss	1,076,877	7.6% Return on Equity	5.3%
555651 STANLEY HEALTHCARE CENTER				Proprietary - Corporation	
STANLEY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
WESTMINSTER, CA 92683				CR Beds 30 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.4%
Balance Sheet		Income Statement		Length of Stay	365.6
Current Assets	453,250	Total Charges	2,247,618	Average Wages	23.16
Fixed Assets	69,546	Contract Allowance	150,408	6.7% Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	2,097,210	93.3% Ancillary Service	23.7%
Total Assets	522,796	Operating Expense	2,417,998	115.3% Current Ratio	0.7
Current Liabilities	614,822	Operating Margin	-320,788	-15.3% Days to Collect	28.9
Long Term Liabilities	0	Other Income	401,482	19.1% Avg Payment Days	64.1
Total Equity	-92,026	Other Expense	0	0.0% Depreciation Rate	47.7%
Total Liab. and Equity	522,796	Net Profit or Loss	73,894	3.5% Return on Equity	-80.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 442

SNF Profile Report - 2021

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

055201 STOCKTON NURSING CENTER				Proprietary - Corporation	
STOCKTON NURSING CENTER		12/31/2021 365 Days Settled			
STOCKTON, CA 95207		CR Beds 119 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 224.9	
Current Assets	4,598,788	Total Charges	14,719,760	Average Wages	25.09
Fixed Assets	527,622	Contract Allowance	817,305	5.6%	Skilled Nursing 80.2%
Other Assets	347,983	Operating Revenue	13,902,455	94.4%	Ancillary Service 19.8%
Total Assets	5,474,393	Operating Expense	13,741,653	98.8%	Current Ratio 1.6
Current Liabilities	2,923,540	Operating Margin	160,802	1.2%	Days to Collect 33.7
Long Term Liabilities	140,885	Other Income	1,049,485	7.5%	Avg Payment Days 24.1
Total Equity	2,409,968	Other Expense	0	0.0%	Depreciation Rate 190.9%
Total Liab. and Equity	5,474,393	Net Profit or Loss	1,210,287	8.7%	Return on Equity 50.2%
055800 STONEBROOK HEALTH AND REHABILITATION				Proprietary - Other	
STONEBROOK HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
LOS GATOS, CA 95030		CR Beds 73 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 36.3	
Current Assets	2,084,664	Total Charges	12,713,380	Average Wages	34.78
Fixed Assets	860,396	Contract Allowance	-1,484,378	-11.7%	Skilled Nursing 68.5%
Other Assets	14,394,160	Operating Revenue	14,197,758	111.7%	Ancillary Service 31.5%
Total Assets	17,339,220	Operating Expense	11,871,407	83.6%	Current Ratio 1.2
Current Liabilities	1,758,783	Operating Margin	2,326,351	16.4%	Days to Collect 51.9
Long Term Liabilities	474,008	Other Income	26,270	0.2%	Avg Payment Days 19.7
Total Equity	15,106,429	Other Expense	0	0.0%	Depreciation Rate 34.2%
Total Liab. and Equity	17,339,220	Net Profit or Loss	2,352,621	16.6%	Return on Equity 15.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 443

SNF Profile Report - 2021

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

555421 STONEBROOK HEALTHCARE CENTER				Proprietary - Corporation	
STONEBROOK HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CONCORD, CA 94521		CR Beds 120 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 38.6	
Current Assets	8,048,334	Total Charges	18,280,646	Average Wages	30.46
Fixed Assets	504,734	Contract Allowance	1,292,388	7.1%	Skilled Nursing 68.6%
Other Assets	41,335	Operating Revenue	16,988,258	92.9%	Ancillary Service 31.4%
Total Assets	8,594,403	Operating Expense	17,735,908	104.4%	Current Ratio 2.0
Current Liabilities	3,929,270	Operating Margin	-747,650	-4.4%	Days to Collect 62.5
Long Term Liabilities	2,613,125	Other Income	2,113,878	12.4%	Avg Payment Days 80.9
Total Equity	2,052,008	Other Expense	0	0.0%	Depreciation Rate 81.5%
Total Liab. and Equity	8,594,403	Net Profit or Loss	1,366,228	8.0%	Return on Equity 66.6%
555574 STONEY POINT HEALTHCARE CENTER				Proprietary - Corporation	
STONEY POINT HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CHATSWORTH, CA 91311		CR Beds 132 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay 149.8	
Current Assets	4,504,763	Total Charges	13,194,641	Average Wages	21.84
Fixed Assets	906,859	Contract Allowance	1,919,454	14.5%	Skilled Nursing 83.6%
Other Assets	837,183	Operating Revenue	11,275,187	85.5%	Ancillary Service 16.4%
Total Assets	6,248,805	Operating Expense	12,507,086	110.9%	Current Ratio 0.4
Current Liabilities	12,460,956	Operating Margin	-1,231,899	-10.9%	Days to Collect 138.4
Long Term Liabilities	561,222	Other Income	239,712	2.1%	Avg Payment Days 28.5
Total Equity	-6,773,373	Other Expense	0	0.0%	Depreciation Rate 72.8%
Total Liab. and Equity	6,248,805	Net Profit or Loss	(1,004,312)	-8.9%	Return on Equity 14.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 444

SNF Profile Report - 2021

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

555899 STRATFORD VILLA POST-ACUTE				Proprietary - Other	
STRATFORD VILLA POST-ACUTE		12/31/2021 365 Days Settled			
LIVERMORE, CA 94550		CR Beds 27 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				70.6	
Current Assets	673,169	Total Charges	3,245,621	Average Wages	
Fixed Assets	9,986	Contract Allowance	190,988	25.06	
Other Assets	211,806	Operating Revenue	3,054,633	5.9%	
Total Assets	894,961	Operating Expense	3,192,744	94.1%	
Current Liabilities	147,752	Operating Margin	-138,111	104.5%	
Long Term Liabilities	-392,513	Other Income	315,412	-4.5%	
Total Equity	1,139,722	Other Expense	0	10.3%	
Total Liab. and Equity	894,961	Net Profit or Loss	177,301	0.0%	
				2,253.5%	
				Return on Equity	
				15.6%	
<hr/>					
555686 STUDIO CITY REHABILITATION CENTER				Proprietary - Corporation	
STUDIO CITY REHABILITATION CENTER		12/31/2021 365 Days Settled			
STUDIO CITY, CA 91604		CR Beds 181 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				101.6	
Current Assets	9,006,430	Total Charges	36,926,404	Average Wages	
Fixed Assets	1,585,513	Contract Allowance	8,056,178	26.31	
Other Assets	531,609	Operating Revenue	28,870,226	21.8%	
Total Assets	11,123,552	Operating Expense	23,605,910	78.2%	
Current Liabilities	1,907,407	Operating Margin	5,264,316	81.8%	
Long Term Liabilities	0	Other Income	1,092,091	18.2%	
Total Equity	9,216,145	Other Expense	0	3.8%	
Total Liab. and Equity	11,123,552	Net Profit or Loss	6,356,407	0.0%	
				36.0%	
				Return on Equity	
				69.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 445

SNF Profile Report - 2021

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

056364 SUMMERFIELD HEALTH CARE CENTER				Proprietary - Corporation	
SUMMERFIELD HEALTH CARE CENTER		12/31/2021 365 Days Settled			
SANTA ROSA, CA 95405		CR Beds 56 POS Beds 0			
SONOMA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 55.1	
Current Assets	15,851,245	Total Charges	7,672,815	Average Wages	32.08
Fixed Assets	612,611	Contract Allowance	-3,053,125	-39.8%	Skilled Nursing 71.7%
Other Assets	4,840,227	Operating Revenue	10,725,940	139.8%	Ancillary Service 28.3%
Total Assets	21,304,083	Operating Expense	8,494,985	79.2%	Current Ratio 21.6
Current Liabilities	734,398	Operating Margin	2,230,955	20.8%	Days to Collect 29.2
Long Term Liabilities	4,877,264	Other Income	465	0.0%	Avg Payment Days 19.6
Total Equity	15,692,421	Other Expense	0	0.0%	Depreciation Rate 24.2%
Total Liab. and Equity	21,304,083	Net Profit or Loss	2,231,420	20.8%	Return on Equity 14.2%
555266 SUN MAR NURSING CENTER				Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2021 365 Days Settled			
ANAHEIM, CA 92804		CR Beds 69 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 100.9	
Current Assets	5,899,369	Total Charges	13,191,294	Average Wages	29.00
Fixed Assets	365,955	Contract Allowance	3,673,729	27.8%	Skilled Nursing 70.4%
Other Assets	57,246	Operating Revenue	9,517,565	72.2%	Ancillary Service 29.6%
Total Assets	6,322,570	Operating Expense	9,108,484	95.7%	Current Ratio 3.2
Current Liabilities	1,820,525	Operating Margin	409,081	4.3%	Days to Collect 72.5
Long Term Liabilities	1,133,432	Other Income	50,585	0.5%	Avg Payment Days 66.4
Total Equity	3,368,613	Other Expense	0	0.0%	Depreciation Rate 75.3%
Total Liab. and Equity	6,322,570	Net Profit or Loss	459,666	4.8%	Return on Equity 13.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 446

SNF Profile Report - 2021

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

555342 SUNNY VIEW MANOR				Nonprofit - Other	
SUNNY VIEW MANOR		3/31/2021 365 Days Settled			
CUPERTINO, CA 95014				CR Beds 165	POS Beds 0
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.1%
Balance Sheet		Income Statement		Length of Stay	99.3
Current Assets	458,197	Total Charges	17,646,542	Average Wages	29.23
Fixed Assets	14,987,358	Contract Allowance	1,221,648	6.9%	Skilled Nursing 40.3%
Other Assets	25,676,221	Operating Revenue	16,424,894	93.1%	Ancillary Service 5.6%
Total Assets	41,121,776	Operating Expense	17,236,373	104.9%	Current Ratio 0.1
Current Liabilities	6,636,816	Operating Margin	-811,479	-4.9%	Days to Collect 8.7
Long Term Liabilities	185,958	Other Income	1,573,675	9.6%	Avg Payment Days 42.5
Total Equity	34,299,002	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	41,121,776	Net Profit or Loss	762,196	4.6%	Return on Equity 2.2%
055203 SUNNY VILLAGE CARE CENTER				Proprietary - Corporation	
SUNNY VILLAGE CARE CENTER		12/31/2021 365 Days Settled			
ALHAMBRA, CA 91803				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	58.8%
Balance Sheet		Income Statement		Length of Stay	44.5
Current Assets	4,012,246	Total Charges	9,470,101	Average Wages	26.46
Fixed Assets	200,767	Contract Allowance	870,015	9.2%	Skilled Nursing 76.1%
Other Assets	5,647,408	Operating Revenue	8,600,086	90.8%	Ancillary Service 23.9%
Total Assets	9,860,421	Operating Expense	11,898,765	138.4%	Current Ratio 2.3
Current Liabilities	1,765,992	Operating Margin	-3,298,679	-38.4%	Days to Collect 142.9
Long Term Liabilities	0	Other Income	301,464	3.5%	Avg Payment Days 15.8
Total Equity	8,094,429	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	9,860,421	Net Profit or Loss	(2,997,215)	-34.9%	Return on Equity -37.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 447

SNF Profile Report - 2021

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

056488 SUNNYSIDE NURSING CENTER				Proprietary - Other	
SUNNYSIDE NURSING CENTER		12/31/2021 365 Days Settled			
TORRANCE, CA 90502		CR Beds 299 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay 132.2	
Current Assets	10,837,970	Total Charges	27,310,318	Average Wages 26.55	
Fixed Assets	1,867,282	Contract Allowance	4,084,761	15.0%	Skilled Nursing 77.9%
Other Assets	0	Operating Revenue	23,225,557	85.0%	Ancillary Service 22.1%
Total Assets	12,705,252	Operating Expense	27,554,683	118.6%	Current Ratio 3.5
Current Liabilities	3,066,201	Operating Margin	-4,329,126	-18.6%	Days to Collect 48.3
Long Term Liabilities	873,653	Other Income	5,882,868	25.3%	Avg Payment Days 23.1
Total Equity	8,765,398	Other Expense	0	0.0%	Depreciation Rate 26.0%
Total Liab. and Equity	12,705,252	Net Profit or Loss	1,553,742	6.7%	Return on Equity 17.7%
555792 SUNNYVALE POST-ACUTE CENTER				Proprietary - Corporation	
SUNNYVALE POST-ACUTE CENTER		12/31/2021 365 Days Settled			
SUNNYVALE, CA 94087		CR Beds 99 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay 70.9	
Current Assets	4,348,772	Total Charges	16,168,362	Average Wages 26.98	
Fixed Assets	234,975	Contract Allowance	3,234,145	20.0%	Skilled Nursing 87.3%
Other Assets	529,054	Operating Revenue	12,934,217	80.0%	Ancillary Service 12.7%
Total Assets	5,112,801	Operating Expense	12,041,750	93.1%	Current Ratio 2.7
Current Liabilities	1,637,648	Operating Margin	892,467	6.9%	Days to Collect 120.0
Long Term Liabilities	368,116	Other Income	-763,904	-5.9%	Avg Payment Days 20.6
Total Equity	3,107,037	Other Expense	0	0.0%	Depreciation Rate 151.2%
Total Liab. and Equity	5,112,801	Net Profit or Loss	116,438	0.9%	Return on Equity 3.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 448

SNF Profile Report - 2021

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

555071 SUNNYVIEW CARE CENTER				Proprietary - Corporation	
SUNNYVIEW CARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90018				CR Beds 93 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.6%	
				Length of Stay 102.6	
				Average Wages 23.79	
				31.5% Skilled Nursing 60.2%	
				68.5% Ancillary Service 39.8%	
				103.9% Current Ratio 2.9	
				-3.9% Days to Collect 67.0	
				4.3% Avg Payment Days 25.3	
				0.0% Depreciation Rate 33.8%	
				0.4% Return on Equity 1.6%	
Balance Sheet		Income Statement			
Current Assets	2,823,095	Total Charges	13,429,899		
Fixed Assets	401,938	Contract Allowance	4,232,488		
Other Assets	2,500	Operating Revenue	9,197,411		
Total Assets	<u>3,227,533</u>	Operating Expense	9,552,001		
Current Liabilities	988,291	Operating Margin	-354,590		
Long Term Liabilities	0	Other Income	391,152		
Total Equity	<u>2,239,242</u>	Other Expense	0		
Total Liab. and Equity	<u>3,227,533</u>	Net Profit or Loss	<u>36,562</u>		
<hr/>					
055870 SUNRAY HEALTHCARE CENTER				Proprietary - Other	
SUNRAY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90019				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 87.6%	
				Length of Stay 120.0	
				Average Wages 30.71	
				18.7% Skilled Nursing 79.2%	
				81.3% Ancillary Service 20.8%	
				108.0% Current Ratio 0.0	
				-8.0% Days to Collect 51.3	
				4.9% Avg Payment Days 33.2	
				0.0% Depreciation Rate 269.0%	
				-3.1% Return on Equity 48.3%	
Balance Sheet		Income Statement			
Current Assets	46,228	Total Charges	15,198,191		
Fixed Assets	293,883	Contract Allowance	2,845,651		
Other Assets	194,816	Operating Revenue	12,352,540		
Total Assets	<u>534,927</u>	Operating Expense	13,340,345		
Current Liabilities	1,333,392	Operating Margin	-987,805		
Long Term Liabilities	0	Other Income	602,223		
Total Equity	<u>-798,465</u>	Other Expense	0		
Total Liab. and Equity	<u>534,927</u>	Net Profit or Loss	<u>(385,582)</u>		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 449

SNF Profile Report - 2021

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

055104 SUNSET MANOR CONV HOSP				Proprietary - Corporation	
SUNSET MANOR CONV HOSP		12/31/2021 365 Days Settled			
EL MONTE, CA 91733		CR Beds 81 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 61.6	
Current Assets	761,909	Total Charges	15,885,598	Average Wages 29.75	
Fixed Assets	287,894	Contract Allowance	3,329,523	21.0%	Skilled Nursing 80.6%
Other Assets	30,000	Operating Revenue	12,556,075	79.0%	Ancillary Service 19.4%
Total Assets	1,079,803	Operating Expense	14,195,188	113.1%	Current Ratio 0.2
Current Liabilities	4,230,773	Operating Margin	-1,639,113	-13.1%	Days to Collect 137.7
Long Term Liabilities	1,568,020	Other Income	490,682	3.9%	Avg Payment Days 103.7
Total Equity	-4,718,990	Other Expense	0	0.0%	Depreciation Rate 60.2%
Total Liab. and Equity	1,079,803	Net Profit or Loss	(1,148,431)	-9.1%	Return on Equity 24.3%
056213 TAMPICO TERRACE CARE CENTER				Proprietary - Corporation	
TAMPICO TERRACE CARE CENTER		7/31/2021 212 Days Submitted			
WALNUT CREEK, CA 94598		12/31/2021 153 Days Submitted			
CONTRA COSTA		CR Beds 109 POS Beds 0			
PALMETTO (CALIFORNIA)		Key Performance Ind.			
		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay 45.1	
Current Assets	6,266,804	Total Charges	7,813,461	Average Wages 18.50	
Fixed Assets	1,540,112	Contract Allowance	-339,056	-4.3%	Skilled Nursing 75.7%
Other Assets	0	Operating Revenue	8,152,517	104.3%	Ancillary Service 24.3%
Total Assets	7,806,916	Operating Expense	7,130,112	87.5%	Current Ratio 4.1
Current Liabilities	1,538,160	Operating Margin	1,022,405	12.5%	Days to Collect 235.5
Long Term Liabilities	2,184,597	Other Income	1,422,884	17.5%	Avg Payment Days 55.7
Total Equity	4,084,159	Other Expense	0	0.0%	Depreciation Rate 26.6%
Total Liab. and Equity	7,806,916	Net Profit or Loss	2,445,289	30.0%	Return on Equity 59.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 450

SNF Profile Report - 2021

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

056213 TAMPICO TERRACE CARE CENTER				Proprietary - Corporation	
TAMPICO TERRACE CARE CENTER		7/31/2021 212 Days Submitted			
WALNUT CREEK, CA 94598		12/31/2021 153 Days Submitted		CR Beds 109 POS Beds 0	
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		24.8%	
Balance Sheet		Income Statement		Length of Stay 149.3	
Current Assets	3,166,030	Total Charges	7,346,080	Average Wages	18.50
Fixed Assets	1,424,037	Contract Allowance	1,115,612	15.2% Skilled Nursing	84.2%
Other Assets	1,812,496	Operating Revenue	6,230,468	84.8% Ancillary Service	15.8%
Total Assets	<u>6,402,563</u>	Operating Expense	5,965,428	95.7% Current Ratio	0.5
Current Liabilities	6,053,437	Operating Margin	265,040	4.3% Days to Collect	103.0
Long Term Liabilities	0	Other Income	84,086	1.3% Avg Payment Days	49.9
Total Equity	349,126	Other Expense	0	0.0% Depreciation Rate	39.8%
Total Liab. and Equity	<u>6,402,563</u>	Net Profit or Loss	<u>349,126</u>	5.6% Return on Equity	100.0%
056124 TARZANA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
TARZANA HEALTH AND REHABILITATION CENTER		12/31/2021 184 Days Settled			
TARZANA, CA 91356		6/30/2021 181 Days Settled		CR Beds 180 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.5%	
Balance Sheet		Income Statement		Length of Stay 97.6	
Current Assets	1,475,756	Total Charges	7,322,267	Average Wages	23.20
Fixed Assets	411,806	Contract Allowance	1,801,533	24.6% Skilled Nursing	82.6%
Other Assets	77,220	Operating Revenue	5,520,734	75.4% Ancillary Service	17.4%
Total Assets	<u>1,964,782</u>	Operating Expense	7,607,011	137.8% Current Ratio	1.1
Current Liabilities	1,402,926	Operating Margin	-2,086,277	-37.8% Days to Collect	99.9
Long Term Liabilities	2,569,722	Other Income	78,411	1.4% Avg Payment Days	53.9
Total Equity	-2,007,866	Other Expense	0	0.0% Depreciation Rate	191.3%
Total Liab. and Equity	<u>1,964,782</u>	Net Profit or Loss	<u>(2,007,866)</u>	-36.4% Return on Equity	100.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 451

SNF Profile Report - 2021

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

056124 TARZANA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TARZANA HEALTH AND REHABILITATION CENTER		12/31/2021 184 Days Settled			
TARZANA, CA 91356		6/30/2021 181 Days Settled		CR Beds 180 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.8%	
Balance Sheet		Income Statement		Length of Stay 90.7	
Current Assets	1,790,625	Total Charges	19,826,953	Average Wages	23.20
Fixed Assets	11,867,237	Contract Allowance	13,844,591	69.8%	Skilled Nursing 95.5%
Other Assets	35,800	Operating Revenue	5,982,362	30.2%	Ancillary Service 4.5%
Total Assets	13,693,662	Operating Expense	8,107,132	135.5%	Current Ratio 0.6
Current Liabilities	2,879,201	Operating Margin	-2,124,770	-35.5%	Days to Collect 103.3
Long Term Liabilities	19,362,855	Other Income	577,286	9.6%	Avg Payment Days 113.3
Total Equity	-8,548,394	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	13,693,662	Net Profit or Loss	(1,547,484)	-25.9%	Return on Equity 18.1%
555923 TEMECULA HEALTHCARE CENTER				Proprietary - Corporation	
TEMECULA HEALTHCARE CENTER		12/31/2021 183 Days Settled			
TEMECULA, CA 92592				CR Beds 116 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		52.8%	
Balance Sheet		Income Statement		Length of Stay 36.0	
Current Assets	7,149,187	Total Charges	7,391,202	Average Wages	30.58
Fixed Assets	1,157,796	Contract Allowance	184,588	2.5%	Skilled Nursing 45.0%
Other Assets	0	Operating Revenue	7,206,614	97.5%	Ancillary Service 55.0%
Total Assets	8,306,983	Operating Expense	9,781,723	135.7%	Current Ratio 0.6
Current Liabilities	11,430,712	Operating Margin	-2,575,109	-35.7%	Days to Collect 172.9
Long Term Liabilities	11,487	Other Income	43	0.0%	Avg Payment Days 13.1
Total Equity	-3,135,216	Other Expense	0	0.0%	Depreciation Rate 156.9%
Total Liab. and Equity	8,306,983	Net Profit or Loss	(2,575,066)	-35.7%	Return on Equity 82.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 452

SNF Profile Report - 2021

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

056413 TEMPLE CITY HEALTHCARE				Proprietary - Corporation	
TEMPLE CITY HEALTHCARE		12/31/2021 365 Days Settled			
TEMPLE CITY, CA 91780		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 333.6	
Current Assets	2,443,276	Total Charges	6,258,710	Average Wages	29.31
Fixed Assets	72,017	Contract Allowance	-665,325	-10.6%	Skilled Nursing 79.0%
Other Assets	1,072,401	Operating Revenue	6,924,035	110.6%	Ancillary Service 21.0%
Total Assets	3,587,694	Operating Expense	6,739,757	97.3%	Current Ratio 1.0
Current Liabilities	2,355,546	Operating Margin	184,278	2.7%	Days to Collect 78.6
Long Term Liabilities	0	Other Income	519,091	7.5%	Avg Payment Days 84.1
Total Equity	1,232,148	Other Expense	0	0.0%	Depreciation Rate 426.3%
Total Liab. and Equity	3,587,694	Net Profit or Loss	494,367	7.1%	Return on Equity 40.1%
555019 TEMPLE PARK CONVALESCENT HOSP				Proprietary - Corporation	
TEMPLE PARK CONVALESCENT HOSP		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90026		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay 78.6	
Current Assets	2,775,625	Total Charges	15,328,278	Average Wages	24.34
Fixed Assets	219,698	Contract Allowance	7,720,689	50.4%	Skilled Nursing 80.1%
Other Assets	0	Operating Revenue	7,607,589	49.6%	Ancillary Service 19.9%
Total Assets	2,995,323	Operating Expense	9,440,805	124.1%	Current Ratio 1.2
Current Liabilities	2,305,698	Operating Margin	-1,833,216	-24.1%	Days to Collect 59.8
Long Term Liabilities	408,794	Other Income	1,079,030	14.2%	Avg Payment Days 6.1
Total Equity	280,831	Other Expense	0	0.0%	Depreciation Rate 210.7%
Total Liab. and Equity	2,995,323	Net Profit or Loss	(791,624)	-10.4%	Return on Equity -281.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 453

SNF Profile Report - 2021

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

555671 TERRACE VIEW CARE CENTER				Proprietary - Corporation	
TERRACE VIEW CARE CENTER		12/31/2021 365 Days Settled			
FULLERTON, CA 92835		CR Beds 59 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
		Length of Stay		27.8	
		Average Wages		30.59	
		Skilled Nursing		61.2%	
		Ancillary Service		38.8%	
		Current Ratio		0.9	
		Days to Collect		44.4	
		Avg Payment Days		44.5	
		Depreciation Rate		16.8%	
		Return on Equity		49.5%	
Balance Sheet		Income Statement			
Current Assets	3,258,809	Total Charges	9,933,452		
Fixed Assets	585,610	Contract Allowance	-1,818,316	-18.3%	
Other Assets	3,625,000	Operating Revenue	11,751,768	118.3%	
Total Assets	7,469,419	Operating Expense	9,828,896	83.6%	
Current Liabilities	3,612,076	Operating Margin	1,922,872	16.4%	
Long Term Liabilities	0	Other Income	12,865	0.1%	
Total Equity	3,857,343	Other Expense	0	0.0%	
Total Liab. and Equity	7,469,419	Net Profit or Loss	1,910,327	16.3%	
555350 TERRACINA POST ACUTE				Proprietary - Other	
TERRACINA POST ACUTE		12/31/2021 365 Days Settled			
REDLANDS, CA 92373		CR Beds 243 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		88.7%	
		Length of Stay		491.6	
		Average Wages		27.16	
		Skilled Nursing		75.8%	
		Ancillary Service		24.2%	
		Current Ratio		0.4	
		Days to Collect		47.3	
		Avg Payment Days		31.5	
		Depreciation Rate		141.1%	
		Return on Equity		-31.3%	
Balance Sheet		Income Statement			
Current Assets	4,122,352	Total Charges	38,011,206		
Fixed Assets	1,070,775	Contract Allowance	7,088,405	18.6%	
Other Assets	7,315,575	Operating Revenue	30,922,801	81.4%	
Total Assets	12,508,702	Operating Expense	32,030,714	103.6%	
Current Liabilities	10,384,982	Operating Margin	-1,107,913	-3.6%	
Long Term Liabilities	0	Other Income	442,593	1.4%	
Total Equity	2,123,720	Other Expense	0	0.0%	
Total Liab. and Equity	12,508,702	Net Profit or Loss	(665,320)	-2.2%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 454

SNF Profile Report - 2021

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

055963 THE AVENUES TRANSITIONAL CARE CENTER				Proprietary - Other		
THE AVENUES TRANSITIONAL CARE CENTER		12/31/2021 365 Days Settled				
SAN FRANCISCO, CA 94116				CR Beds 140 POS Beds 0		
SAN FRANCISCO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay	109.5	
Current Assets	2,129,196	Total Charges	19,174,876	Average Wages	29.24	
Fixed Assets	1,527,340	Contract Allowance	-15,244	-0.1%	Skilled Nursing	81.5%
Other Assets	-189,359	Operating Revenue	19,190,120	100.1%	Ancillary Service	18.5%
Total Assets	3,467,177	Operating Expense	18,348,625	95.6%	Current Ratio	1.1
Current Liabilities	1,867,143	Operating Margin	841,495	4.4%	Days to Collect	37.5
Long Term Liabilities	3,988,378	Other Income	260,563	1.4%	Avg Payment Days	15.0
Total Equity	-2,388,344	Other Expense	0	0.0%	Depreciation Rate	132.7%
Total Liab. and Equity	3,467,177	Net Profit or Loss	1,102,058	5.7%	Return on Equity	-46.1%
055598 THE BRADLEY GARDENS				Proprietary - Corporation		
THE BRADLEY GARDENS		12/31/2021 365 Days Settled				
SAN JACINTO, CA 92582				CR Beds 44 POS Beds 0		
RIVERSIDE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	367.5	
Current Assets	1,558,222	Total Charges	3,395,988	Average Wages	19.77	
Fixed Assets	529,385	Contract Allowance	372,189	11.0%	Skilled Nursing	95.6%
Other Assets	5,716	Operating Revenue	3,023,799	89.0%	Ancillary Service	4.4%
Total Assets	2,093,323	Operating Expense	3,490,795	115.4%	Current Ratio	0.5
Current Liabilities	3,138,590	Operating Margin	-466,996	-15.4%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	317,580	10.5%	Avg Payment Days	166.4
Total Equity	-1,045,267	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	2,093,323	Net Profit or Loss	(329,410)	-10.9%	Return on Equity	31.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 455

SNF Profile Report - 2021

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

055684 THE CALIFORNIAN				Proprietary - Corporation	
THE CALIFORNIAN		12/31/2021 365 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 68 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 57.8	
Current Assets	1,975,645	Total Charges	7,471,037	Average Wages	29.00
Fixed Assets	85,543	Contract Allowance	159,798	2.1%	Skilled Nursing 66.7%
Other Assets	0	Operating Revenue	7,311,239	97.9%	Ancillary Service 33.3%
Total Assets	2,061,188	Operating Expense	8,241,346	112.7%	Current Ratio 2.0
Current Liabilities	965,851	Operating Margin	-930,107	-12.7%	Days to Collect 75.0
Long Term Liabilities	10,166	Other Income	887,992	12.1%	Avg Payment Days 14.3
Total Equity	1,085,171	Other Expense	0	0.0%	Depreciation Rate 41.6%
Total Liab. and Equity	2,061,188	Net Profit or Loss	(42,115)	-0.6%	Return on Equity -3.9%
055480 THE CALIFORNIAN-PASADENA				Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2021 365 Days Settled			
PASADENA, CA 91105		CR Beds 82 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		42.6%	
Balance Sheet		Income Statement		Length of Stay 55.0	
Current Assets	2,999,325	Total Charges	6,021,926	Average Wages	23.40
Fixed Assets	430,345	Contract Allowance	-894,378	-14.9%	Skilled Nursing 68.6%
Other Assets	0	Operating Revenue	6,916,304	114.9%	Ancillary Service 31.4%
Total Assets	3,429,670	Operating Expense	7,122,188	103.0%	Current Ratio 3.0
Current Liabilities	1,014,648	Operating Margin	-205,884	-3.0%	Days to Collect 51.7
Long Term Liabilities	0	Other Income	4,092	0.1%	Avg Payment Days 10.2
Total Equity	2,415,022	Other Expense	0	0.0%	Depreciation Rate 42.3%
Total Liab. and Equity	3,429,670	Net Profit or Loss	(201,994)	-2.9%	Return on Equity -8.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 456

SNF Profile Report - 2021

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 12/31/2021 365 Days Settled					
VAN NUYS, CA 91405				CR Beds 58 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NOVITAS				Occupancy Rate 89.4%	
Balance Sheet		Income Statement		Length of Stay 161.7	
Current Assets	1,669,869	Total Charges	7,886,949	Average Wages 26.12	
Fixed Assets	182,024	Contract Allowance	419,526	5.3%	Skilled Nursing 64.8%
Other Assets	265,700	Operating Revenue	7,467,423	94.7%	Ancillary Service 35.2%
Total Assets	<u>2,117,593</u>	Operating Expense	7,596,855	101.7%	Current Ratio 0.8
Current Liabilities	2,213,148	Operating Margin	-129,432	-1.7%	Days to Collect 55.7
Long Term Liabilities	0	Other Income	330,194	4.4%	Avg Payment Days 38.2
Total Equity	-95,555	Other Expense	0	0.0%	Depreciation Rate 298.0%
Total Liab. and Equity	<u>2,117,593</u>	Net Profit or Loss	<u>200,762</u>	2.7%	Return on Equity -210.1%
<hr/>					
555545 THE COVE AT LA JOLLA				Proprietary - Corporation	
THE COVE AT LA JOLLA 12/31/2021 365 Days Settled					
LA JOLLA, CA 92037				CR Beds 56 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 35.5	
Current Assets	617,978	Total Charges	10,677,004	Average Wages 29.06	
Fixed Assets	560,101	Contract Allowance	-154,970	-1.5%	Skilled Nursing 63.2%
Other Assets	6,452,964	Operating Revenue	10,831,974	101.5%	Ancillary Service 36.8%
Total Assets	<u>7,631,043</u>	Operating Expense	9,387,838	86.7%	Current Ratio 0.7
Current Liabilities	850,393	Operating Margin	1,444,136	13.3%	Days to Collect 31.3
Long Term Liabilities	811,577	Other Income	5,935	0.1%	Avg Payment Days 23.6
Total Equity	5,969,073	Other Expense	0	0.0%	Depreciation Rate 41.8%
Total Liab. and Equity	<u>7,631,043</u>	Net Profit or Loss	<u>1,450,071</u>	13.4%	Return on Equity 24.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 457

SNF Profile Report - 2021

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

555811 THE COVINGTON CARE CENTER				Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2021 365 Days Settled			
ALISO VIEJO, CA 92656				CR Beds 364 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.6%
				Length of Stay	464.7
				Average Wages	24.91
				2.2% Skilled Nursing	4.3%
				97.8% Ancillary Service	4.1%
				175.8% Current Ratio	0.1
				-75.8% Days to Collect	23.4
				85.2% Avg Payment Days	37.9
				0.0% Depreciation Rate	3.5%
				9.4% Return on Equity	-4.6%
Balance Sheet		Income Statement			
Current Assets	4,706,825	Total Charges	15,936,033		
Fixed Assets	57,878,238	Contract Allowance	355,576		
Other Assets	53,063,546	Operating Revenue	15,580,457		
Total Assets	115,648,609	Operating Expense	27,394,161		
Current Liabilities	90,686,880	Operating Margin	-11,813,704		
Long Term Liabilities	56,502,005	Other Income	13,273,748		
Total Equity	-31,540,276	Other Expense	0		
Total Liab. and Equity	115,648,609	Net Profit or Loss	1,460,044		
555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER				Nonprofit - Other	
THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER		6/30/2021 365 Days Settled			
ENCINITAS, CA 92024				CR Beds 293 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	56.3%
				Length of Stay	403.0
				Average Wages	24.20
				4.0% Skilled Nursing	35.5%
				96.0% Ancillary Service	7.4%
				129.0% Current Ratio	3.2
				-29.0% Days to Collect	18.7
				47.1% Avg Payment Days	39.6
				0.0% Depreciation Rate	1.0%
				18.0% Return on Equity	8.8%
Balance Sheet		Income Statement			
Current Assets	8,708,397	Total Charges	17,771,778		
Fixed Assets	31,547,486	Contract Allowance	714,461		
Other Assets	6,427,459	Operating Revenue	17,057,317		
Total Assets	46,683,342	Operating Expense	22,010,189		
Current Liabilities	2,694,307	Operating Margin	-4,952,872		
Long Term Liabilities	9,023,389	Other Income	8,027,509		
Total Equity	34,965,646	Other Expense	0		
Total Liab. and Equity	46,683,342	Net Profit or Loss	3,074,637		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 458

SNF Profile Report - 2021

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

055032 THE EARLWOOD				Proprietary - Corporation	
THE EARLWOOD		12/31/2021 365 Days Settled			
TORRANCE, CA 90503				CR Beds 87	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
				Length of Stay	59.9
				Average Wages	29.30
				9.4%	Skilled Nursing 73.9%
				90.6%	Ancillary Service 26.1%
				101.3%	Current Ratio 1.6
				-1.3%	Days to Collect 52.8
				0.1%	Avg Payment Days 32.1
				0.0%	Depreciation Rate 479.6%
				-1.2%	Return on Equity -13.5%
Balance Sheet					
Income Statement					
Current Assets	1,805,589	Total Charges	12,329,793		
Fixed Assets	216,324	Contract Allowance	1,153,007		
Other Assets	840,269	Operating Revenue	11,176,786		
Total Assets	2,862,182	Operating Expense	11,318,789		
Current Liabilities	1,115,765	Operating Margin	-142,003		
Long Term Liabilities	789,656	Other Income	12,777		
Total Equity	956,761	Other Expense	0		
Total Liab. and Equity	2,862,182	Net Profit or Loss	(129,226)		
555904 THE ELLISON JOHN TRANSITIONAL CARE CENTER					
				Proprietary - Partnership	
THE ELLISON JOHN TRANSITIONAL CARE CENTER		12/31/2021 365 Days Settled			
LANCASTER, CA 93534				CR Beds 170	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	71.6%
				Length of Stay	73.4
				Average Wages	25.89
				23.1%	Skilled Nursing 66.8%
				76.9%	Ancillary Service 33.2%
				99.2%	Current Ratio 1.3
				0.8%	Days to Collect 21.1
				3.3%	Avg Payment Days 24.5
				0.0%	Depreciation Rate 1,511.5%
				4.1%	Return on Equity 79.9%
Balance Sheet					
Income Statement					
Current Assets	4,976,259	Total Charges	30,224,942		
Fixed Assets	139,286	Contract Allowance	6,981,448		
Other Assets	0	Operating Revenue	23,243,494		
Total Assets	5,115,545	Operating Expense	23,057,309		
Current Liabilities	3,915,932	Operating Margin	186,185		
Long Term Liabilities	0	Other Income	772,359		
Total Equity	1,199,613	Other Expense	0		
Total Liab. and Equity	5,115,545	Net Profit or Loss	958,544		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 459

SNF Profile Report - 2021

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

555903 THE GARDENS OF EL MONTE				Proprietary - Corporation	
THE GARDENS OF EL MONTE		12/31/2021 365 Days Settled			
EL MONTE, CA 91732		CR Beds 53 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 74.0	
Current Assets	1,414,980	Total Charges	5,100,804	Average Wages	24.15
Fixed Assets	0	Contract Allowance	-677,921	-13.3%	Skilled Nursing 74.5%
Other Assets	-353,639	Operating Revenue	5,778,725	113.3%	Ancillary Service 25.5%
Total Assets	1,061,341	Operating Expense	6,190,254	107.1%	Current Ratio 4.5
Current Liabilities	316,493	Operating Margin	-411,529	-7.1%	Days to Collect 33.1
Long Term Liabilities	0	Other Income	569,220	9.9%	Avg Payment Days 18.7
Total Equity	744,848	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,061,341	Net Profit or Loss	131,711	2.3%	Return on Equity 17.7%
555613 THE GROVE CARE AND WELLNESS				Proprietary - Corporation	
THE GROVE CARE AND WELLNESS		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92501		CR Beds 38 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 26.4	
Current Assets	3,168,667	Total Charges	6,462,808	Average Wages	25.50
Fixed Assets	1,238,182	Contract Allowance	822,705	12.7%	Skilled Nursing 58.5%
Other Assets	1,312,052	Operating Revenue	5,640,103	87.3%	Ancillary Service 41.5%
Total Assets	5,718,901	Operating Expense	5,099,306	90.4%	Current Ratio 5.3
Current Liabilities	602,101	Operating Margin	540,797	9.6%	Days to Collect 59.1
Long Term Liabilities	1,304,995	Other Income	340	0.0%	Avg Payment Days 30.0
Total Equity	3,811,805	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	5,718,901	Net Profit or Loss	541,137	9.6%	Return on Equity 14.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 460

SNF Profile Report - 2021

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

056382 THE GROVE POST-ACUTE CARE CENTER				Proprietary - Other	
THE GROVE POST-ACUTE CARE CENTER 12/31/2021 365 Days Settled					
SYLMAR, CA 91342				CR Beds 75 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 71.2%	
Balance Sheet		Income Statement		Length of Stay 101.0	
Current Assets	1,349,932	Total Charges	5,495,875	Average Wages 22.50	
Fixed Assets	121,801	Contract Allowance	-501,126	-9.1%	Skilled Nursing 74.7%
Other Assets	1,347,746	Operating Revenue	5,997,001	109.1%	Ancillary Service 25.3%
Total Assets	2,819,479	Operating Expense	6,260,005	104.4%	Current Ratio 1.3
Current Liabilities	1,018,906	Operating Margin	-263,004	-4.4%	Days to Collect 25.6
Long Term Liabilities	550,000	Other Income	1,250,843	20.9%	Avg Payment Days 25.9
Total Equity	1,250,573	Other Expense	0	0.0%	Depreciation Rate 139.4%
Total Liab. and Equity	2,819,479	Net Profit or Loss	986,297	16.4%	Return on Equity 78.9%
555045 THE HILLS HEALTHCARE CENTER				Proprietary - Corporation	
THE HILLS HEALTHCARE CENTER 12/31/2021 365 Days Settled					
SUNLAND, CA 91040				CR Beds 67 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 212.5	
Current Assets	2,144,677	Total Charges	10,998,528	Average Wages 22.84	
Fixed Assets	70,000	Contract Allowance	3,713,855	33.8%	Skilled Nursing 84.1%
Other Assets	32,465	Operating Revenue	7,284,673	66.2%	Ancillary Service 15.9%
Total Assets	2,247,142	Operating Expense	7,403,696	101.6%	Current Ratio 1.7
Current Liabilities	1,258,048	Operating Margin	-119,023	-1.6%	Days to Collect 39.4
Long Term Liabilities	0	Other Income	7,694	0.1%	Avg Payment Days 28.8
Total Equity	989,094	Other Expense	0	0.0%	Depreciation Rate 1,058.8%
Total Liab. and Equity	2,247,142	Net Profit or Loss	(111,329)	-1.5%	Return on Equity -11.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 461

SNF Profile Report - 2021

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

555765 THE HILLS POST ACUTE				Proprietary - Corporation	
THE HILLS POST ACUTE		12/31/2021 365 Days Settled			
SANTA ANA, CA 92705		CR Beds 172 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay 172.4	
Current Assets	751,890	Total Charges	18,833,632	Average Wages	26.48
Fixed Assets	396,046	Contract Allowance	3,519,004	18.7%	Skilled Nursing 78.7%
Other Assets	10,634,721	Operating Revenue	15,314,628	81.3%	Ancillary Service 21.3%
Total Assets	11,782,657	Operating Expense	15,224,624	99.4%	Current Ratio 0.5
Current Liabilities	1,588,137	Operating Margin	90,004	0.6%	Days to Collect 36.7
Long Term Liabilities	9,806,577	Other Income	390	0.0%	Avg Payment Days 25.9
Total Equity	387,943	Other Expense	0	0.0%	Depreciation Rate 237.5%
Total Liab. and Equity	11,782,657	Net Profit or Loss	90,390	0.6%	Return on Equity 23.3%
555639 THE MEADOWS OF NAPA VALLEY				Nonprofit - Other	
THE MEADOWS OF NAPA VALLEY		3/31/2021 365 Days Settled			
NAPA, CA 94559		CR Beds 373 POS Beds 0			
NAPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 857.6	
Current Assets	4,666,387	Total Charges	22,181,932	Average Wages	24.10
Fixed Assets	115,875,051	Contract Allowance	10,467	0.0%	Skilled Nursing 22.1%
Other Assets	294,787	Operating Revenue	22,171,465	100.0%	Ancillary Service 4.9%
Total Assets	120,836,225	Operating Expense	32,940,534	148.6%	Current Ratio 0.1
Current Liabilities	38,854,546	Operating Margin	-10,769,069	-48.6%	Days to Collect 17.0
Long Term Liabilities	87,616,137	Other Income	938,488	4.2%	Avg Payment Days 45.3
Total Equity	-5,634,458	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	120,836,225	Net Profit or Loss	(9,830,581)	-44.3%	Return on Equity 174.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 462

SNF Profile Report - 2021

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

056137 THE MEADOWS POST ACUTE				Proprietary - Partnership	
THE MEADOWS POST ACUTE		12/31/2021 365 Days Settled			
PANORAMA CITY, CA 91402		CR Beds 98 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN PART A		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				107.4	
Current Assets	4,704,746	Total Charges	11,680,039	Average Wages	
Fixed Assets	656,381	Contract Allowance	-2,080,920	29.05	
Other Assets	2,381,108	Operating Revenue	13,760,959	74.4%	
Total Assets	<u>7,742,235</u>	Operating Expense	14,049,077	25.6%	
Current Liabilities	2,154,264	Operating Margin	-288,118	Current Ratio	
Long Term Liabilities	5,097,276	Other Income	3,199	2.2	
Total Equity	490,695	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>7,742,235</u>	Net Profit or Loss	<u>(284,919)</u>	123.2	
				Avg Payment Days	
				17.4	
				Depreciation Rate	
				38.1%	
				Return on Equity	
				-58.1%	

055706 THE ORCHARD - POST ACUTE CARE				Proprietary - Corporation	
THE ORCHARD - POST ACUTE CARE		12/31/2021 365 Days Settled			
WHITTIER, CA 90606		CR Beds 162 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
				82.0	
Current Assets	34,980,228	Total Charges	18,833,857	Average Wages	
Fixed Assets	131,393	Contract Allowance	915,957	26.33	
Other Assets	0	Operating Revenue	17,917,900	71.3%	
Total Assets	<u>35,111,621</u>	Operating Expense	15,851,032	28.7%	
Current Liabilities	2,185,332	Operating Margin	2,066,868	Current Ratio	
Long Term Liabilities	-54,501	Other Income	11,175	16.0	
Total Equity	32,980,790	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>35,111,621</u>	Net Profit or Loss	<u>2,078,043</u>	39.2	
				Avg Payment Days	
				25.1	
				Depreciation Rate	
				158.9%	
				Return on Equity	
				6.3%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 463

SNF Profile Report - 2021

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

555702 THE ORCHARDS POST-ACUTE				Proprietary - Other	
THE ORCHARDS POST-ACUTE		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93301		CR Beds 150 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 98.3	
Current Assets	1,941,477	Total Charges	16,658,241	Average Wages 22.87	
Fixed Assets	545,317	Contract Allowance	1,454,934	8.7%	Skilled Nursing 78.6%
Other Assets	32,719	Operating Revenue	15,203,307	91.3%	Ancillary Service 21.4%
Total Assets	2,519,513	Operating Expense	15,735,168	103.5%	Current Ratio 1.9
Current Liabilities	1,007,119	Operating Margin	-531,861	-3.5%	Days to Collect 37.6
Long Term Liabilities	343,050	Other Income	1,581,569	10.4%	Avg Payment Days 23.1
Total Equity	1,169,344	Other Expense	0	0.0%	Depreciation Rate 172.2%
Total Liab. and Equity	2,519,513	Net Profit or Loss	1,049,708	6.9%	Return on Equity 89.8%
055322 THE PAVILION AT OCEAN POINT				Proprietary - Other	
THE PAVILION AT OCEAN POINT		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92110		CR Beds 133 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay 642.6	
Current Assets	970,282	Total Charges	12,469,077	Average Wages 32.22	
Fixed Assets	720,310	Contract Allowance	686,553	5.5%	Skilled Nursing 79.7%
Other Assets	713,726	Operating Revenue	11,782,524	94.5%	Ancillary Service 20.3%
Total Assets	2,404,318	Operating Expense	13,112,110	111.3%	Current Ratio 0.3
Current Liabilities	3,328,167	Operating Margin	-1,329,586	-11.3%	Days to Collect 17.0
Long Term Liabilities	-300,000	Other Income	315,575	2.7%	Avg Payment Days 52.5
Total Equity	-623,849	Other Expense	0	0.0%	Depreciation Rate 72.4%
Total Liab. and Equity	2,404,318	Net Profit or Loss	(1,014,011)	-8.6%	Return on Equity 162.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 464

SNF Profile Report - 2021

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

555733 THE PAVILION AT SUNNY HILLS				Proprietary - Partnership	
THE PAVILION AT SUNNY HILLS		12/31/2021 365 Days Settled			
FULLERTON, CA 92835		CR Beds 228 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 64.3	
Current Assets	3,923,196	Total Charges	25,212,611	Average Wages	25.67
Fixed Assets	757,226	Contract Allowance	4,035,144	16.0%	Skilled Nursing 67.8%
Other Assets	3,000	Operating Revenue	21,177,467	84.0%	Ancillary Service 32.2%
Total Assets	4,683,422	Operating Expense	21,863,725	103.2%	Current Ratio 2.0
Current Liabilities	1,975,426	Operating Margin	-686,258	-3.2%	Days to Collect 25.6
Long Term Liabilities	0	Other Income	1,597,584	7.5%	Avg Payment Days 33.0
Total Equity	2,707,996	Other Expense	0	0.0%	Depreciation Rate 267.4%
Total Liab. and Equity	4,683,422	Net Profit or Loss	911,326	4.3%	Return on Equity 33.7%

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER				Proprietary - Corporation	
THE PINES AT PLACERVILLE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PLACERVILLE, CA 95667		CR Beds 99 POS Beds 0			
EL DORADO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	3,045,128	Total Charges	11,668,235	Average Wages	25.38
Fixed Assets	15,251	Contract Allowance	-780,552	-6.7%	Skilled Nursing 75.3%
Other Assets	1,292,838	Operating Revenue	12,448,787	106.7%	Ancillary Service 24.7%
Total Assets	4,353,217	Operating Expense	12,954,834	104.1%	Current Ratio 1.8
Current Liabilities	1,676,631	Operating Margin	-506,047	-4.1%	Days to Collect 87.2
Long Term Liabilities	0	Other Income	223,360	1.8%	Avg Payment Days 25.7
Total Equity	2,676,586	Other Expense	0	0.0%	Depreciation Rate 267.0%
Total Liab. and Equity	4,353,217	Net Profit or Loss	(293,937)	-2.4%	Return on Equity -11.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 465

SNF Profile Report - 2021

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

056212 THE REDWOODS POST-ACUTE				Proprietary - Other	
THE REDWOODS POST-ACUTE		12/31/2021 365 Days Settled			
SAN JOSE, CA 95125		CR Beds 152 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 148.0	
Current Assets	3,729,574	Total Charges	18,525,008	Average Wages	28.47
Fixed Assets	846,905	Contract Allowance	1,201,111	6.5%	Skilled Nursing 88.1%
Other Assets	1,911,814	Operating Revenue	17,323,897	93.5%	Ancillary Service 11.9%
Total Assets	6,488,293	Operating Expense	17,923,881	103.5%	Current Ratio 4.3
Current Liabilities	866,623	Operating Margin	-599,984	-3.5%	Days to Collect 56.1
Long Term Liabilities	3,600,296	Other Income	2,053,108	11.9%	Avg Payment Days 17.3
Total Equity	2,021,374	Other Expense	0	0.0%	Depreciation Rate 149.3%
Total Liab. and Equity	6,488,293	Net Profit or Loss	1,453,124	8.4%	Return on Equity 71.9%
555826 THE REDWOODS, A COMMUNITY OF SENIORS				Nonprofit - Other	
THE REDWOODS, A COMMUNITY OF SENIORS		9/30/2021 365 Days Settled			
MILL VALLEY, CA 94941		CR Beds 336 POS Beds 0			
MARIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.8%	
Balance Sheet		Income Statement		Length of Stay 432.8	
Current Assets	5,946,563	Total Charges	21,391,036	Average Wages	34.96
Fixed Assets	38,163,650	Contract Allowance	-312,771	-1.5%	Skilled Nursing 25.6%
Other Assets	15,406,786	Operating Revenue	21,703,807	101.5%	Ancillary Service 5.1%
Total Assets	59,516,999	Operating Expense	22,530,499	103.8%	Current Ratio 2.0
Current Liabilities	2,958,200	Operating Margin	-826,692	-3.8%	Days to Collect 8.1
Long Term Liabilities	25,457,430	Other Income	5,708,887	26.3%	Avg Payment Days 35.2
Total Equity	31,101,369	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	59,516,999	Net Profit or Loss	4,882,195	22.5%	Return on Equity 15.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 466

SNF Profile Report - 2021

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

555256 THE REHABILITATION CENTER OF BAKERSFIELD		Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2021 365 Days Settled	
BAKERSFIELD, CA 93306		CR Beds 160 POS Beds 0	
KERN		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	66.9%
Balance Sheet		Income Statement	
Current Assets	12,746,509	Total Charges	24,214,139
Fixed Assets	436,331	Contract Allowance	5,775,570
Other Assets	65,041	Operating Revenue	18,438,569
Total Assets	13,247,881	Operating Expense	19,680,812
Current Liabilities	6,280,192	Operating Margin	-1,242,243
Long Term Liabilities	-13,754,000	Other Income	2,034,418
Total Equity	20,721,689	Other Expense	0
Total Liab. and Equity	13,247,881	Net Profit or Loss	792,175
		23.9%	Skilled Nursing 46.1%
		76.1%	Ancillary Service 53.9%
		106.7%	Current Ratio 2.0
		-6.7%	Days to Collect 88.8
		11.0%	Avg Payment Days 100.3
		0.0%	Depreciation Rate 178.3%
		4.3%	Return on Equity 3.8%

555313 THE REHABILITATION CENTER OF OAKLAND		Proprietary - Other	
THE REHABILITATION CENTER OF OAKLAND		8/31/2021 365 Days Settled	
OAKLAND, CA 94611		CR Beds 70 POS Beds 0	
ALAMEDA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	82.2%
Balance Sheet		Income Statement	
Current Assets	1,681,306	Total Charges	10,550,501
Fixed Assets	373,206	Contract Allowance	1,354,399
Other Assets	4,640	Operating Revenue	9,196,102
Total Assets	2,059,152	Operating Expense	9,553,990
Current Liabilities	778,965	Operating Margin	-357,888
Long Term Liabilities	500,000	Other Income	941,801
Total Equity	780,187	Other Expense	0
Total Liab. and Equity	2,059,152	Net Profit or Loss	583,913
		12.8%	Skilled Nursing 62.9%
		87.2%	Ancillary Service 37.1%
		103.9%	Current Ratio 2.2
		-3.9%	Days to Collect 25.6
		10.2%	Avg Payment Days 154.0
		0.0%	Depreciation Rate 110.7%
		6.3%	Return on Equity 74.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 467

SNF Profile Report - 2021

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

555808 THE REHABILITATION CENTER OF SANTA MONICA				Proprietary - Other	
THE REHABILITATION CENTER OF SANTA MONICA		12/31/2021 365 Days Settled			
SANTA MONICA, CA 90404				CR Beds 144 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	80.2%
				Length of Stay	139.6
				Average Wages	26.25
				Skilled Nursing	85.4%
				Ancillary Service	14.6%
				Current Ratio	(14.8)
				Days to Collect	32.5
				Avg Payment Days	33.2
				Depreciation Rate	62.7%
				Return on Equity	-23.7%
Balance Sheet		Income Statement			
Current Assets	1,370,641	Total Charges	17,685,928		
Fixed Assets	642,783	Contract Allowance	4,929,714	27.9%	
Other Assets	350,000	Operating Revenue	12,756,214	72.1%	
Total Assets	2,363,424	Operating Expense	15,813,180	124.0%	
Current Liabilities	-92,815	Operating Margin	-3,056,966	-24.0%	
Long Term Liabilities	-751,000	Other Income	2,297,386	18.0%	
Total Equity	3,207,239	Other Expense	0	0.0%	
Total Liab. and Equity	2,363,424	Net Profit or Loss	(759,580)	-6.0%	
555700 THE REHABILITATION CENTRE OF BEVERLY HILLS				Proprietary - Corporation	
THE REHABILITATION CENTRE OF BEVERLY HILLS		8/31/2021 243 Days Settled			
LOS ANGELES, CA 90048		12/31/2021 122 Days Settled		CR Beds 150 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	58.8%
				Length of Stay	37.8
				Average Wages	31.41
				Skilled Nursing	40.0%
				Ancillary Service	60.0%
				Current Ratio	3.2
				Days to Collect	130.8
				Avg Payment Days	58.9
				Depreciation Rate	17.1%
				Return on Equity	2.6%
Balance Sheet		Income Statement			
Current Assets	25,458,129	Total Charges	14,765,295		
Fixed Assets	1,303,174	Contract Allowance	1,662,570	11.3%	
Other Assets	166,006	Operating Revenue	13,102,725	88.7%	
Total Assets	26,927,309	Operating Expense	15,951,326	121.7%	
Current Liabilities	7,867,402	Operating Margin	-2,848,601	-21.7%	
Long Term Liabilities	2,828	Other Income	3,345,802	25.5%	
Total Equity	19,057,079	Other Expense	0	0.0%	
Total Liab. and Equity	26,927,309	Net Profit or Loss	497,201	3.8%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 468

SNF Profile Report - 2021

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

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS				Proprietary - Other	
THE REHABILITATION CENTRE OF BEVERLY HILLS		8/31/2021 243 Days Settled			
LOS ANGELES, CA 90048		12/31/2021 122 Days Settled		CR Beds 150 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.2%
				Length of Stay	29.9
				Average Wages	31.41
				16.8% Skilled Nursing	45.4%
				83.2% Ancillary Service	54.6%
				85.5% Current Ratio	1.1
				14.5% Days to Collect	147.9
				0.0% Avg Payment Days	85.6
				0.0% Depreciation Rate	0.0%
				9.4% Return on Equity	250.3%
Balance Sheet		Income Statement			
Current Assets	3,331,729	Total Charges	10,724,679		
Fixed Assets	0	Contract Allowance	1,799,374		
Other Assets	33,198	Operating Revenue	8,925,305		
Total Assets	3,364,927	Operating Expense	7,635,210		
Current Liabilities	3,030,363	Operating Margin	1,290,095		
Long Term Liabilities	0	Other Income	747		
Total Equity	334,564	Other Expense	0		
Total Liab. and Equity	3,364,927	Net Profit or Loss	837,325		
055534 THE REUTLINGER COMMUNITY				Nonprofit - Other	
THE REUTLINGER COMMUNITY		6/30/2021 365 Days Settled			
DANVILLE, CA 94506				CR Beds 180 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.0%
				Length of Stay	425.0
				Average Wages	27.59
				-2.9% Skilled Nursing	35.3%
				102.9% Ancillary Service	9.6%
				109.8% Current Ratio	1.3
				-9.8% Days to Collect	38.7
				0.3% Avg Payment Days	126.3
				0.0% Depreciation Rate	4.4%
				-9.6% Return on Equity	-4.3%
Balance Sheet		Income Statement			
Current Assets	13,142,816	Total Charges	18,569,014		
Fixed Assets	38,138,302	Contract Allowance	-533,294		
Other Assets	1,648,755	Operating Revenue	19,102,308		
Total Assets	52,929,873	Operating Expense	20,982,466		
Current Liabilities	10,438,500	Operating Margin	-1,880,158		
Long Term Liabilities	-150,892	Other Income	51,147		
Total Equity	42,642,265	Other Expense	0		
Total Liab. and Equity	52,929,873	Net Profit or Loss	(1,829,011)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 469

SNF Profile Report - 2021

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

555799 THE RIDGE POST ACUTE				Proprietary - Other	
THE RIDGE POST ACUTE		12/31/2021 365 Days Settled			
SAN JOSE, CA 95127				CR Beds 54 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.6%	
Balance Sheet		Income Statement		Length of Stay 61.3	
Current Assets	396,828	Total Charges	7,182,716	Average Wages	27.38
Fixed Assets	205,937	Contract Allowance	1,457,810	20.3%	Skilled Nursing 74.7%
Other Assets	439,519	Operating Revenue	5,724,906	79.7%	Ancillary Service 25.3%
Total Assets	1,042,284	Operating Expense	6,423,326	112.2%	Current Ratio 1.1
Current Liabilities	349,887	Operating Margin	-698,420	-12.2%	Days to Collect 28.7
Long Term Liabilities	156,694	Other Income	883,471	15.4%	Avg Payment Days 19.6
Total Equity	535,703	Other Expense	0	0.0%	Depreciation Rate 238.5%
Total Liab. and Equity	1,042,284	Net Profit or Loss	185,051	3.2%	Return on Equity 34.5%
056117 THE ROWLAND				Proprietary - Corporation	
THE ROWLAND		3/31/2021 365 Days Settled			
COVINA, CA 91723				CR Beds 126 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate 54.6%	
Balance Sheet		Income Statement		Length of Stay 137.3	
Current Assets	6,107,065	Total Charges	5,565,998	Average Wages	25.24
Fixed Assets	266,915	Contract Allowance	-1,358,876	-24.4%	Skilled Nursing 85.7%
Other Assets	1,122,418	Operating Revenue	6,924,874	124.4%	Ancillary Service 14.3%
Total Assets	7,496,398	Operating Expense	8,563,240	123.7%	Current Ratio 0.7
Current Liabilities	8,476,721	Operating Margin	-1,638,366	-23.7%	Days to Collect 295.6
Long Term Liabilities	1,179,401	Other Income	27,550	0.4%	Avg Payment Days 180.1
Total Equity	-2,159,724	Other Expense	0	0.0%	Depreciation Rate 20.6%
Total Liab. and Equity	7,496,398	Net Profit or Loss	(1,610,816)	-23.3%	Return on Equity 74.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 470

SNF Profile Report - 2021

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

055466 THE SEQUOIAS				Nonprofit - Church	
THE SEQUOIAS		12/31/2021 365 Days Settled			
PORTOLA VALLEY, CA 94028				CR Beds 285 POS Beds 0	
SAN MATEO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	18.7%
				Length of Stay	147.2
Balance Sheet		Income Statement		Average Wages	31.69
Current Assets	1,817,745	Total Charges	29,573,040	Skilled Nursing	10.9%
Fixed Assets	66,444,626	Contract Allowance	-104,035	Ancillary Service	5.7%
Other Assets	278,807	Operating Revenue	29,677,075	Current Ratio	0.1
Total Assets	68,541,178	Operating Expense	29,814,265	Days to Collect	19.2
Current Liabilities	25,325,012	Operating Margin	-137,190	Avg Payment Days	46.5
Long Term Liabilities	46,228,469	Other Income	528,816	Depreciation Rate	2.7%
Total Equity	-3,012,303	Other Expense	0	Return on Equity	-13.0%
Total Liab. and Equity	68,541,178	Net Profit or Loss	391,626		
555585 THE SHORES POST-ACUTE				Proprietary - Corporation	
THE SHORES POST-ACUTE		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92123				CR Beds 305 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.4%
				Length of Stay	214.9
Balance Sheet		Income Statement		Average Wages	25.81
Current Assets	1,104,497	Total Charges	30,202,194	Skilled Nursing	90.6%
Fixed Assets	386,411	Contract Allowance	2,361,618	Ancillary Service	9.4%
Other Assets	82,782	Operating Revenue	27,840,576	Current Ratio	0.4
Total Assets	1,573,690	Operating Expense	27,587,511	Days to Collect	5.5
Current Liabilities	2,805,467	Operating Margin	253,065	Avg Payment Days	35.8
Long Term Liabilities	0	Other Income	239,390	Depreciation Rate	126.2%
Total Equity	-1,231,777	Other Expense	0	Return on Equity	-40.0%
Total Liab. and Equity	1,573,690	Net Profit or Loss	492,455		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 471

SNF Profile Report - 2021

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

555739 THE SPRINGS AT PACIFIC REGENT				Proprietary - Corporation	
THE SPRINGS AT PACIFIC REGENT		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92122		CR Beds 58 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 26.8	
Current Assets	8,603,409	Total Charges	12,817,803	Average Wages	28.12
Fixed Assets	-36,859	Contract Allowance	266,713	2.1%	Skilled Nursing 57.5%
Other Assets	0	Operating Revenue	12,551,090	97.9%	Ancillary Service 42.5%
Total Assets	8,566,550	Operating Expense	10,872,233	86.6%	Current Ratio 7.6
Current Liabilities	1,137,151	Operating Margin	1,678,857	13.4%	Days to Collect 42.7
Long Term Liabilities	-2,058	Other Income	4,144	0.0%	Avg Payment Days 23.9
Total Equity	7,431,457	Other Expense	0	0.0%	Depreciation Rate - 2,637.5%
Total Liab. and Equity	8,566,550	Net Profit or Loss	1,683,001	13.4%	Return on Equity 22.6%
555226 THE SPRINGS AT THE CARLOTTA				Proprietary - Corporation	
THE SPRINGS AT THE CARLOTTA		12/31/2021 365 Days Settled			
PALM DESERT, CA 92211		CR Beds 283 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 354.8	
Current Assets	915,756	Total Charges	12,361,339	Average Wages	18.29
Fixed Assets	1,635,487	Contract Allowance	563,301	4.6%	Skilled Nursing 23.4%
Other Assets	16,991,576	Operating Revenue	11,798,038	95.4%	Ancillary Service 13.8%
Total Assets	19,542,819	Operating Expense	16,521,262	140.0%	Current Ratio 0.5
Current Liabilities	1,892,546	Operating Margin	-4,723,224	-40.0%	Days to Collect 19.2
Long Term Liabilities	18,668,045	Other Income	19,294,999	163.5%	Avg Payment Days 17.5
Total Equity	-1,017,772	Other Expense	0	0.0%	Depreciation Rate 283.4%
Total Liab. and Equity	19,542,819	Net Profit or Loss	14,571,775	123.5%	Return on Equity - 1,431.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 472

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled			
MURRIETA, CA 92563				CR Beds 170 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	66.8%
				Length of Stay	50.0
				Average Wages	26.97
				Skilled Nursing	58.6%
				Ancillary Service	41.4%
				Current Ratio	0.3
				Days to Collect	55.5
				Avg Payment Days	45.0
				Depreciation Rate	8,231.7%
				Return on Equity	30.7%
Balance Sheet		Income Statement			
Current Assets	3,503,591	Total Charges	23,966,174		
Fixed Assets	36,031	Contract Allowance	5,423,361	22.6%	
Other Assets	0	Operating Revenue	18,542,813	77.4%	
Total Assets	3,539,622	Operating Expense	21,082,875	113.7%	
Current Liabilities	10,743,345	Operating Margin	-2,540,062	-13.7%	
Long Term Liabilities	0	Other Income	330,582	1.8%	
Total Equity	-7,203,723	Other Expense	0	0.0%	
Total Liab. and Equity	3,539,622	Net Profit or Loss	(2,209,480)	-11.9%	
056077 THE TAMALPAIS				Nonprofit - Church	
THE TAMALPAIS		12/31/2021 365 Days Settled			
GREENBRAE, CA 94904				CR Beds 90 POS Beds 0	
MARIN				Key Performance Ind.	
NORIDIAN				Occupancy Rate	57.9%
				Length of Stay	423.0
				Average Wages	30.98
				Skilled Nursing	9.8%
				Ancillary Service	4.2%
				Current Ratio	0.2
				Days to Collect	13.5
				Avg Payment Days	24.5
				Depreciation Rate	3.0%
				Return on Equity	1.2%
Balance Sheet		Income Statement			
Current Assets	1,126,625	Total Charges	26,069,502		
Fixed Assets	31,593,912	Contract Allowance	358,053	1.4%	
Other Assets	706,971	Operating Revenue	25,711,449	98.6%	
Total Assets	33,427,508	Operating Expense	26,826,970	104.3%	
Current Liabilities	7,506,744	Operating Margin	-1,115,521	-4.3%	
Long Term Liabilities	36,505,541	Other Income	983,457	3.8%	
Total Equity	-10,584,777	Other Expense	0	0.0%	
Total Liab. and Equity	33,427,508	Net Profit or Loss	(132,064)	-0.5%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 473

SNF Profile Report - 2021

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				12/31/2021 365 Days Settled	
LOS ALTOS, CA 94022				CR Beds 226 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.4%
Balance Sheet				Income Statement	
Current Assets	56,509,300	Total Charges	23,163,465	Length of Stay	179.4
Fixed Assets	93,695,298	Contract Allowance	210,701	Average Wages	28.38
Other Assets	73,687	Operating Revenue	22,952,764	0.9% Skilled Nursing	19.4%
Total Assets	150,278,285	Operating Expense	21,415,224	99.1% Ancillary Service	9.1%
Current Liabilities	98,682,194	Operating Margin	1,537,540	93.3% Current Ratio	0.6
Long Term Liabilities	47,146,178	Other Income	372,268	6.7% Days to Collect	897.5
Total Equity	4,449,913	Other Expense	0	1.6% Avg Payment Days	15.5
Total Liab. and Equity	150,278,285	Net Profit or Loss	1,909,808	0.0% Depreciation Rate	1.0%
				8.3% Return on Equity	42.9%
055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE				Nonprofit - Other	
THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE				12/31/2021 365 Days Settled	
FRESNO, CA 93710				CR Beds 400 POS Beds 0	
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.0%
Balance Sheet				Income Statement	
Current Assets	6,380,125	Total Charges	32,207,644	Length of Stay	218.4
Fixed Assets	77,666,803	Contract Allowance	2,238,574	Average Wages	21.12
Other Assets	15,910,252	Operating Revenue	29,969,070	7.0% Skilled Nursing	19.7%
Total Assets	99,957,180	Operating Expense	30,046,328	93.0% Ancillary Service	9.6%
Current Liabilities	78,641,605	Operating Margin	-77,258	100.3% Current Ratio	0.1
Long Term Liabilities	61,269,842	Other Income	643,136	-0.3% Days to Collect	10.2
Total Equity	-39,954,267	Other Expense	0	2.1% Avg Payment Days	18.3
Total Liab. and Equity	99,957,180	Net Profit or Loss	565,878	0.0% Depreciation Rate	1.9%
				1.9% Return on Equity	-1.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 474

SNF Profile Report - 2021

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

555547 THE TERRACES OF LOS GATOS				Nonprofit - Other	
THE TERRACES OF LOS GATOS		12/31/2021 365 Days Settled			
LOS GATOS, CA 95032		CR Beds 387 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 129.1	
Current Assets	110,856,438	Total Charges	35,867,624	Average Wages	27.16
Fixed Assets	37,772,228	Contract Allowance	-132,657	-0.4%	Skilled Nursing 20.3%
Other Assets	94,877	Operating Revenue	36,000,281	100.4%	Ancillary Service 11.9%
Total Assets	148,723,543	Operating Expense	31,574,828	87.7%	Current Ratio 2.1
Current Liabilities	51,966,938	Operating Margin	4,425,453	12.3%	Days to Collect 1,122.0
Long Term Liabilities	40,479,522	Other Income	297,987	0.8%	Avg Payment Days 11.7
Total Equity	56,277,083	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	148,723,543	Net Profit or Loss	4,723,440	13.1%	Return on Equity 8.4%
555463 THE VILLAGE HEALTHCARE CENTER				Proprietary - Corporation	
THE VILLAGE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HEMET, CA 92545		CR Beds 106 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay 143.2	
Current Assets	4,623,317	Total Charges	16,592,075	Average Wages	21.08
Fixed Assets	11,911,887	Contract Allowance	913,087	5.5%	Skilled Nursing 16.2%
Other Assets	261,731	Operating Revenue	15,678,988	94.5%	Ancillary Service 6.5%
Total Assets	16,796,935	Operating Expense	14,001,901	89.3%	Current Ratio 4.2
Current Liabilities	1,097,225	Operating Margin	1,677,087	10.7%	Days to Collect 10.7
Long Term Liabilities	10,795,800	Other Income	92,985	0.6%	Avg Payment Days 23.5
Total Equity	4,903,910	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	16,796,935	Net Profit or Loss	1,770,072	11.3%	Return on Equity 36.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 475

SNF Profile Report - 2021

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				12/31/2021 365 Days Settled	
SARATOGA, CA 95070				CR Beds 85 POS Beds 0	
SANTA CLARA					
NORIDIAN					
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.6%
Current Assets	6,714,721	Total Charges	15,709,550	Length of Stay	54.1
Fixed Assets	137,367	Contract Allowance	-445,296	Average Wages	29.68
Other Assets	52,207	Operating Revenue	16,154,846	Skilled Nursing	84.0%
Total Assets	6,904,295	Operating Expense	14,582,651	Ancillary Service	16.0%
Current Liabilities	1,840,753	Operating Margin	1,572,195	Current Ratio	3.6
Long Term Liabilities	0	Other Income	154,790	Days to Collect	47.1
Total Equity	5,063,542	Other Expense	0	Avg Payment Days	19.2
Total Liab. and Equity	6,904,295	Net Profit or Loss	1,726,985	Depreciation Rate	1,124.0%
				Return on Equity	34.1%
055212 THE VINEYARDS HEALTHCARE CENTER				Proprietary - Other	
THE VINEYARDS HEALTHCARE CENTER				12/31/2021 365 Days Settled	
LIVERMORE, CA 94550				CR Beds 83 POS Beds 0	
ALAMEDA					
WISCONSIN PHYSICIANS SERVICE					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,844,444	Total Charges	12,503,753	Occupancy Rate	92.2%
Fixed Assets	562,514	Contract Allowance	-65,573	Length of Stay	72.7
Other Assets	1,106,332	Operating Revenue	12,569,326	Average Wages	26.47
Total Assets	4,513,290	Operating Expense	12,011,103	Skilled Nursing	83.7%
Current Liabilities	913,602	Operating Margin	558,223	Ancillary Service	16.3%
Long Term Liabilities	2,022,226	Other Income	990,754	Current Ratio	3.1
Total Equity	1,577,462	Other Expense	0	Days to Collect	34.7
Total Liab. and Equity	4,513,290	Net Profit or Loss	1,548,977	Avg Payment Days	25.8
				Depreciation Rate	205.0%
				Return on Equity	98.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 476

SNF Profile Report - 2021

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

055342 THOUSAND OAKS POST ACUTE, LLC				Proprietary - Other	
THOUSAND OAKS POST ACUTE, LLC		12/31/2021 365 Days Settled			
THOUSAND OAKS, CA 91360		CR Beds 123 POS Beds 0			
VENTURA		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 83.2	
Current Assets	4,834,664	Total Charges	16,086,816	Average Wages	30.76
Fixed Assets	624,252	Contract Allowance	347,117	2.2% Skilled Nursing	67.2%
Other Assets	549,200	Operating Revenue	15,739,699	97.8% Ancillary Service	32.8%
Total Assets	6,008,116	Operating Expense	14,676,482	93.2% Current Ratio	1.4
Current Liabilities	3,337,293	Operating Margin	1,063,217	6.8% Days to Collect	45.5
Long Term Liabilities	0	Other Income	1,115,463	7.1% Avg Payment Days	31.7
Total Equity	2,670,823	Other Expense	0	0.0% Depreciation Rate	217.9%
Total Liab. and Equity	6,008,116	Net Profit or Loss	2,178,680	13.8% Return on Equity	81.6%
056092 TOPANGA TERRACE				Proprietary - Corporation	
TOPANGA TERRACE		12/31/2021 365 Days Settled			
CANOGA PARK, CA 91304		CR Beds 112 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay 79.1	
Current Assets	7,271,042	Total Charges	24,824,927	Average Wages	28.24
Fixed Assets	751,145	Contract Allowance	3,714,810	15.0% Skilled Nursing	78.6%
Other Assets	31,808	Operating Revenue	21,110,117	85.0% Ancillary Service	21.4%
Total Assets	8,053,995	Operating Expense	19,844,157	94.0% Current Ratio	3.8
Current Liabilities	1,934,696	Operating Margin	1,265,960	6.0% Days to Collect	41.4
Long Term Liabilities	0	Other Income	811,809	3.8% Avg Payment Days	27.3
Total Equity	6,119,299	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	8,053,995	Net Profit or Loss	2,077,769	9.8% Return on Equity	34.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 477

SNF Profile Report - 2021

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

055952 TORRANCE CARE CENTER WEST, INC				Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2021 365 Days Settled			
TORRANCE, CA 90503		CR Beds 193 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 220.5	
Current Assets	5,430,354	Total Charges	22,284,467	Average Wages	18.05
Fixed Assets	490,055	Contract Allowance	1,891,103	8.5%	Skilled Nursing 86.4%
Other Assets	13,081,931	Operating Revenue	20,393,364	91.5%	Ancillary Service 13.6%
Total Assets	19,002,340	Operating Expense	19,175,311	94.0%	Current Ratio 1.1
Current Liabilities	4,913,360	Operating Margin	1,218,053	6.0%	Days to Collect 42.2
Long Term Liabilities	-5,141,191	Other Income	489,701	2.4%	Avg Payment Days 45.8
Total Equity	19,230,171	Other Expense	0	0.0%	Depreciation Rate 113.9%
Total Liab. and Equity	19,002,340	Net Profit or Loss	1,707,754	8.4%	Return on Equity 8.9%
555746 TORREY PINES SENIOR LIVING				Proprietary - Other	
TORREY PINES SENIOR LIVING		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92130		CR Beds 45 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		191.9%	
Balance Sheet		Income Statement		Length of Stay 203.3	
Current Assets	5,419,703	Total Charges	11,441,201	Average Wages	30.85
Fixed Assets	420,046	Contract Allowance	-36,522	-0.3%	Skilled Nursing 22.0%
Other Assets	0	Operating Revenue	11,477,723	100.3%	Ancillary Service 15.7%
Total Assets	5,839,749	Operating Expense	13,925,442	121.3%	Current Ratio 4.9
Current Liabilities	1,099,325	Operating Margin	-2,447,719	-21.3%	Days to Collect 43.8
Long Term Liabilities	1,525,699	Other Income	-615,292	-5.4%	Avg Payment Days 19.2
Total Equity	3,214,725	Other Expense	0	0.0%	Depreciation Rate 163.1%
Total Liab. and Equity	5,839,749	Net Profit or Loss	(3,063,011)	-26.7%	Return on Equity -95.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 478

SNF Profile Report - 2021

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

555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF		Proprietary - Partnership	
TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF		12/31/2021 365 Days Settled	
LOMA LINDA, CA 92354		CR Beds 0 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
555815 TOTALLY KIDS SPECIALTY HEALTHCARE - SUN VALLEY		Proprietary - Corporation	
TOTALLY KIDS SPECIALTY HEALTHCARE - SUN VALLEY		12/31/2021 365 Days Settled	
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	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 479

SNF Profile Report - 2021

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

555141 TOWN & COUNTRY				Nonprofit - Church	
TOWN & COUNTRY		6/30/2021 365 Days Settled			
SANTA ANA, CA 92706		CR Beds 271 POS Beds 0			
ORANGE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		74.7%	
		Length of Stay		203.1	
		Average Wages		23.00	
		31.4% Skilled Nursing		37.2%	
		68.6% Ancillary Service		32.6%	
		107.6% Current Ratio		3.8	
		-7.6% Days to Collect		35.7	
		28.6% Avg Payment Days		98.1	
		0.0% Depreciation Rate		1.3%	
		21.0% Return on Equity		16.0%	
<hr/>					
555080 TRACY NURSING AND REHABILITATION CENTER				Proprietary - Other	
TRACY NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
TRACY, CA 95376		CR Beds 62 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.6%	
		Length of Stay		85.0	
		Average Wages		25.77	
		2.7% Skilled Nursing		74.7%	
		97.3% Ancillary Service		25.3%	
		82.7% Current Ratio		0.8	
		17.3% Days to Collect		38.1	
		0.4% Avg Payment Days		19.4	
		0.0% Depreciation Rate		30.4%	
		17.1% Return on Equity		28.7%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 480

SNF Profile Report - 2021

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

555910 TRELIS CHINO				Proprietary - Corporation	
TRELIS CHINO		12/31/2021 365 Days Settled			
CHINO, CA 91710				CR Beds 59	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	25.9
Current Assets	2,773,832	Total Charges	17,497,025	Average Wages	28.48
Fixed Assets	49,098	Contract Allowance	5,793,000	33.1% Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	11,704,025	66.9% Ancillary Service	33.2%
Total Assets	2,822,930	Operating Expense	10,986,425	93.9% Current Ratio	0.7
Current Liabilities	4,240,207	Operating Margin	717,600	6.1% Days to Collect	74.3
Long Term Liabilities	0	Other Income	1,209,871	10.3% Avg Payment Days	16.5
Total Equity	-1,417,277	Other Expense	0	0.0% Depreciation Rate	769.6%
Total Liab. and Equity	2,822,930	Net Profit or Loss	1,915,346	16.4% Return on Equity	-135.1%

055649 TULARE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
TULARE NURSING & REHABILITATION CENTER		12/31/2021 334 Days Submitted			
TULARE, CA 93274		1/31/2021 31 Days Submitted		CR Beds 97	POS Beds 0
TULARE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	53.9%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	2,910,042	Total Charges	668,593	Average Wages	22.81
Fixed Assets	0	Contract Allowance	99,290	14.9% Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	569,303	85.1% Ancillary Service	11.4%
Total Assets	2,910,042	Operating Expense	662,380	116.3% Current Ratio	2.0
Current Liabilities	1,438,996	Operating Margin	-93,077	-16.3% Days to Collect	590.2
Long Term Liabilities	0	Other Income	4,316	0.8% Avg Payment Days	226.7
Total Equity	1,471,046	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,910,042	Net Profit or Loss	(88,761)	-15.6% Return on Equity	-6.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 481

SNF Profile Report - 2021

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

055649 TULARE NURSING & REHABILITATION CENTER				Proprietary - Other	
TULARE NURSING & REHABILITATION CENTER		12/31/2021 334 Days Submitted			
TULARE, CA 93274		1/31/2021 31 Days Submitted		CR Beds 97	POS Beds 0
TULARE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	135.2
Current Assets	1,375,231	Total Charges	8,280,064	Average Wages	22.81
Fixed Assets	0	Contract Allowance	1,932,212	23.3%	Skilled Nursing 83.5%
Other Assets	127,271	Operating Revenue	6,347,852	76.7%	Ancillary Service 16.5%
Total Assets	1,502,502	Operating Expense	7,685,958	121.1%	Current Ratio 2.4
Current Liabilities	579,491	Operating Margin	-1,338,106	-21.1%	Days to Collect 60.4
Long Term Liabilities	1,969,321	Other Income	291,796	4.6%	Avg Payment Days 48.3
Total Equity	-1,046,310	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,502,502	Net Profit or Loss	(1,046,310)	-16.5%	Return on Equity 100.0%
555240 TURLOCK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
TURLOCK, CA 95380				CR Beds 144	POS Beds 0
STANISLAUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	46.0
Current Assets	39,589,976	Total Charges	17,114,150	Average Wages	24.82
Fixed Assets	87,604	Contract Allowance	-11,387	-0.1%	Skilled Nursing 80.5%
Other Assets	233,712	Operating Revenue	17,125,537	100.1%	Ancillary Service 19.5%
Total Assets	39,911,292	Operating Expense	16,466,511	96.2%	Current Ratio 22.6
Current Liabilities	1,752,063	Operating Margin	659,026	3.8%	Days to Collect 33.5
Long Term Liabilities	0	Other Income	-71,847	-0.4%	Avg Payment Days 9.0
Total Equity	38,159,229	Other Expense	0	0.0%	Depreciation Rate 388.6%
Total Liab. and Equity	39,911,292	Net Profit or Loss	587,179	3.4%	Return on Equity 1.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 482

SNF Profile Report - 2021

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

055658 TWILIGHT HAVEN				Nonprofit - Other	
TWILIGHT HAVEN		12/31/2021 365 Days Settled			
FRESNO, CA 93727				CR Beds 110 POS Beds 0	
FRESNO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.8%
				Length of Stay	345.3
				Average Wages	20.31
				Skilled Nursing	52.9%
				Ancillary Service	9.7%
				Current Ratio	3.0
				Days to Collect	143.1
				Avg Payment Days	48.1
				Depreciation Rate	3.0%
				Return on Equity	-3.5%
Balance Sheet		Income Statement			
Current Assets	2,820,360	Total Charges	5,838,959		
Fixed Assets	1,292,358	Contract Allowance	-190,529	-3.3%	
Other Assets	0	Operating Revenue	6,029,488	103.3%	
Total Assets	4,112,718	Operating Expense	7,166,812	118.9%	
Current Liabilities	949,144	Operating Margin	-1,137,324	-18.9%	
Long Term Liabilities	2,584,190	Other Income	1,117,134	18.5%	
Total Equity	579,384	Other Expense	0	0.0%	
Total Liab. and Equity	4,112,718	Net Profit or Loss	(20,190)	-0.3%	
555861 TWIN OAKS REHABILITATION & NURSING CENTER				Proprietary - Other	
TWIN OAKS REHABILITATION & NURSING CENTER		12/31/2021 365 Days Settled			
TULARE, CA 93274				CR Beds 99 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	70.6%
				Length of Stay	113.3
				Average Wages	23.97
				Skilled Nursing	83.9%
				Ancillary Service	16.1%
				Current Ratio	0.5
				Days to Collect	58.2
				Avg Payment Days	93.5
				Depreciation Rate	4,937.8%
				Return on Equity	-120.3%
Balance Sheet		Income Statement			
Current Assets	1,751,412	Total Charges	8,439,969		
Fixed Assets	12,112	Contract Allowance	-1,447,572	-17.2%	
Other Assets	2,816,505	Operating Revenue	9,887,541	117.2%	
Total Assets	4,580,029	Operating Expense	10,919,912	110.4%	
Current Liabilities	3,691,217	Operating Margin	-1,032,371	-10.4%	
Long Term Liabilities	135,128	Other Income	170,110	1.7%	
Total Equity	753,684	Other Expense	0	0.0%	
Total Liab. and Equity	4,580,029	Net Profit or Loss	(907,012)	-9.2%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 483

SNF Profile Report - 2021

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

055464 TWO PALMS NURSING CENTER, INC		Proprietary - Corporation	
TWO PALMS NURSING CENTER, INC		12/31/2021 365 Days Settled	
PASADENA, CA 91107		CR Beds 50 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	39.8%
Balance Sheet		Income Statement	
Current Assets	384,154	Total Charges	2,281,758
Fixed Assets	733,219	Contract Allowance	-226,185 -9.9%
Other Assets	-842,635	Operating Revenue	2,507,943 109.9%
Total Assets	274,738	Operating Expense	3,892,623 155.2%
Current Liabilities	368,361	Operating Margin	-1,384,680 -55.2%
Long Term Liabilities	0	Other Income	541,057 21.6%
Total Equity	-93,623	Other Expense	0 0.0%
Total Liab. and Equity	274,738	Net Profit or Loss	(843,623) -33.6%
		Length of Stay	346.2
		Average Wages	25.38
		Skilled Nursing	85.3%
		Ancillary Service	14.7%
		Current Ratio	1.0
		Days to Collect	48.2
		Avg Payment Days	34.5
		Depreciation Rate	64.8%
		Return on Equity	901.1%

055734 UKIAH POST ACUTE		Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2021 365 Days Settled	
UKIAH, CA 95482		CR Beds 50 POS Beds 0	
MENDOCINO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	75.5%
Balance Sheet		Income Statement	
Current Assets	4,967,069	Total Charges	6,342,776
Fixed Assets	868,685	Contract Allowance	-25,680 -0.4%
Other Assets	2,439,237	Operating Revenue	6,368,456 100.4%
Total Assets	8,274,991	Operating Expense	5,985,699 94.0%
Current Liabilities	519,638	Operating Margin	382,757 6.0%
Long Term Liabilities	2,430,611	Other Income	11,611 0.2%
Total Equity	5,324,742	Other Expense	0 0.0%
Total Liab. and Equity	8,274,991	Net Profit or Loss	394,368 6.2%
		Length of Stay	105.1
		Average Wages	26.09
		Skilled Nursing	73.9%
		Ancillary Service	26.1%
		Current Ratio	9.6
		Days to Collect	28.1
		Avg Payment Days	27.2
		Depreciation Rate	28.2%
		Return on Equity	7.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 484

SNF Profile Report - 2021

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

055328 UNIVERSITY CARE CENTER		Proprietary - Corporation	
UNIVERSITY CARE CENTER		12/31/2021 365 Days Settled	
SAN DIEGO, CA 92105		CR Beds 87 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.4%
		Length of Stay	63.2
		Average Wages	23.22
		14.8% Skilled Nursing	68.4%
		85.2% Ancillary Service	31.6%
		97.0% Current Ratio	5.5
		3.0% Days to Collect	315.7
		7.3% Avg Payment Days	23.4
		0.0% Depreciation Rate	32.0%
		10.1% Return on Equity	10.1%
<hr/>			
056206 UNIVERSITY PARK HEALTHCARE CENTER		Proprietary - Other	
UNIVERSITY PARK HEALTHCARE CENTER		12/31/2021 365 Days Settled	
LOS ANGELES, CA 90011		CR Beds 88 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate	78.2%
		Length of Stay	267.1
		Average Wages	25.72
		3.2% Skilled Nursing	83.0%
		96.8% Ancillary Service	17.0%
		116.2% Current Ratio	0.6
		-16.2% Days to Collect	69.9
		7.2% Avg Payment Days	33.7
		0.0% Depreciation Rate	59.1%
		-8.9% Return on Equity	699.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 485

SNF Profile Report - 2021

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

555265 UNIVERSITY POST-ACUTE REHAB				Proprietary - Corporation	
UNIVERSITY POST-ACUTE REHAB		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95817		CR Beds 59 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		40.8%	
Balance Sheet		Income Statement		Length of Stay 59.3	
Current Assets	1,526,275	Total Charges	7,474,963	Average Wages	32.56
Fixed Assets	223,089	Contract Allowance	-2,089,980	-28.0%	Skilled Nursing 72.7%
Other Assets	3,011,030	Operating Revenue	9,564,943	128.0%	Ancillary Service 27.3%
Total Assets	4,760,394	Operating Expense	9,641,427	100.8%	Current Ratio 0.5
Current Liabilities	2,961,530	Operating Margin	-76,484	-0.8%	Days to Collect 34.0
Long Term Liabilities	0	Other Income	27,277	0.3%	Avg Payment Days 43.6
Total Equity	1,798,864	Other Expense	0	0.0%	Depreciation Rate 724.7%
Total Liab. and Equity	4,760,394	Net Profit or Loss	(55,944)	-0.6%	Return on Equity -3.1%
555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS				Nonprofit - Other	
UNIVERSITY RETIREMENT COMMUNITY AT DAVIS		9/30/2021 365 Days Settled			
DAVIS, CA 95616		CR Beds 91 POS Beds 0			
YOLO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay 145.1	
Current Assets	45,388,724	Total Charges	28,055,161	Average Wages	22.65
Fixed Assets	63,670,293	Contract Allowance	-356,765	-1.3%	Skilled Nursing 15.1%
Other Assets	2,413,804	Operating Revenue	28,411,926	101.3%	Ancillary Service 3.7%
Total Assets	111,472,821	Operating Expense	27,556,956	97.0%	Current Ratio 8.3
Current Liabilities	5,458,515	Operating Margin	854,970	3.0%	Days to Collect 12.9
Long Term Liabilities	68,963,564	Other Income	5,858,412	20.6%	Avg Payment Days 32.6
Total Equity	37,050,742	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	111,472,821	Net Profit or Loss	6,713,382	23.6%	Return on Equity 18.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 486

SNF Profile Report - 2021

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

055374 UPLAND REHABILITATION AND CARE CENTER				Proprietary - Corporation	
UPLAND REHABILITATION AND CARE CENTER		12/31/2021 365 Days Settled			
UPLAND, CA 91786				CR Beds 198 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	29,641,875	Total Charges	34,572,790	Average Wages	27.08
Fixed Assets	1,301,684	Contract Allowance	5,379,261	15.6% Skilled Nursing	68.1%
Other Assets	17,159,701	Operating Revenue	29,193,529	84.4% Ancillary Service	31.9%
Total Assets	48,103,260	Operating Expense	26,222,752	89.8% Current Ratio	11.9
Current Liabilities	2,494,626	Operating Margin	2,970,777	10.2% Days to Collect	32.6
Long Term Liabilities	16,726,575	Other Income	32,848	0.1% Avg Payment Days	25.5
Total Equity	28,882,059	Other Expense	0	0.0% Depreciation Rate	79.7%
Total Liab. and Equity	48,103,260	Net Profit or Loss	3,003,625	10.3% Return on Equity	10.4%
555349 VACAVILLE CONVALESCENT & REHAB				Proprietary - Corporation	
VACAVILLE CONVALESCENT & REHAB		12/31/2021 365 Days Settled			
VACAVILLE, CA 95687				CR Beds 120 POS Beds 0	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	59.2
Current Assets	5,085,273	Total Charges	15,962,935	Average Wages	27.64
Fixed Assets	958,375	Contract Allowance	-152,716	-1.0% Skilled Nursing	60.9%
Other Assets	0	Operating Revenue	16,115,651	101.0% Ancillary Service	39.1%
Total Assets	6,043,648	Operating Expense	14,723,646	91.4% Current Ratio	6.1
Current Liabilities	835,969	Operating Margin	1,392,005	8.6% Days to Collect	42.1
Long Term Liabilities	0	Other Income	325,029	2.0% Avg Payment Days	20.7
Total Equity	5,207,679	Other Expense	0	0.0% Depreciation Rate	57.8%
Total Liab. and Equity	6,043,648	Net Profit or Loss	1,717,034	10.7% Return on Equity	33.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 487

SNF Profile Report - 2021

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

056389 VALE HEALTHCARE CENTER				Proprietary - Other	
VALE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SAN PABLO, CA 94806		CR Beds 202 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 200.0	
Current Assets	1,939,649	Total Charges	31,138,148	Average Wages	29.02
Fixed Assets	1,007,222	Contract Allowance	8,407,164	27.0%	Skilled Nursing 88.2%
Other Assets	6,769	Operating Revenue	22,730,984	73.0%	Ancillary Service 11.8%
Total Assets	2,953,640	Operating Expense	24,199,923	106.5%	Current Ratio 0.8
Current Liabilities	2,467,910	Operating Margin	-1,468,939	-6.5%	Days to Collect 27.8
Long Term Liabilities	1,315,500	Other Income	1,506,482	6.6%	Avg Payment Days 19.6
Total Equity	-829,770	Other Expense	0	0.0%	Depreciation Rate 65.5%
Total Liab. and Equity	2,953,640	Net Profit or Loss	37,543	0.2%	Return on Equity -4.5%
555331 VALENCIA GARDENS HEALTH CARE CENTER				Proprietary - Corporation	
VALENCIA GARDENS HEALTH CARE CENTER		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92506		CR Beds 59 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 34.7	
Current Assets	2,395,020	Total Charges	11,988,368	Average Wages	28.40
Fixed Assets	426,583	Contract Allowance	1,395,355	11.6%	Skilled Nursing 70.6%
Other Assets	4,250,958	Operating Revenue	10,593,013	88.4%	Ancillary Service 29.4%
Total Assets	7,072,561	Operating Expense	9,319,349	88.0%	Current Ratio 1.3
Current Liabilities	1,799,187	Operating Margin	1,273,664	12.0%	Days to Collect 60.7
Long Term Liabilities	0	Other Income	21,125	0.2%	Avg Payment Days 43.1
Total Equity	5,273,374	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	7,072,561	Net Profit or Loss	1,287,079	12.2%	Return on Equity 24.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 488

SNF Profile Report - 2021

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

055733 VALLE VERDE HEALTH FACILITY				Nonprofit - Other	
VALLE VERDE HEALTH FACILITY		12/31/2021 365 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 517 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay 286.3	
Current Assets	119,018,928	Total Charges	38,165,908	Average Wages	25.92
Fixed Assets	43,068,942	Contract Allowance	602,004	1.6%	Skilled Nursing 22.5%
Other Assets	11,717,520	Operating Revenue	37,563,904	98.4%	Ancillary Service 6.1%
Total Assets	173,805,390	Operating Expense	32,663,116	87.0%	Current Ratio 1.7
Current Liabilities	70,559,671	Operating Margin	4,900,788	13.0%	Days to Collect 1,155.5
Long Term Liabilities	33,093,318	Other Income	1,402,618	3.7%	Avg Payment Days 12.6
Total Equity	70,152,401	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	173,805,390	Net Profit or Loss	6,303,406	16.8%	Return on Equity 9.0%
055500 VALLE VISTA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLE VISTA CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
ESCONDIDO, CA 92025		CR Beds 59 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 48.3	
Current Assets	1,289,519	Total Charges	6,400,821	Average Wages	26.34
Fixed Assets	123,858	Contract Allowance	-181,159	-2.8%	Skilled Nursing 77.7%
Other Assets	79,633	Operating Revenue	6,581,980	102.8%	Ancillary Service 22.3%
Total Assets	1,493,010	Operating Expense	6,930,349	105.3%	Current Ratio 2.4
Current Liabilities	533,087	Operating Margin	-348,369	-5.3%	Days to Collect 61.9
Long Term Liabilities	2,352	Other Income	26,067	0.4%	Avg Payment Days 10.1
Total Equity	957,571	Other Expense	0	0.0%	Depreciation Rate 42.1%
Total Liab. and Equity	1,493,010	Net Profit or Loss	(322,302)	-4.9%	Return on Equity -33.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 489

SNF Profile Report - 2021

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

555772 VALLEY CARE CENTER				Proprietary - Corporation		
VALLEY CARE CENTER		12/31/2021 365 Days Settled				
YUCCA VALLEY, CA 92284		CR Beds 58 POS Beds 0				
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	130,592	Total Charges	3,315,850	Average Wages	23.19	
Fixed Assets	242,306	Contract Allowance	-70,701	-2.1%	Skilled Nursing	97.6%
Other Assets	17,713	Operating Revenue	3,386,551	102.1%	Ancillary Service	2.4%
Total Assets	390,611	Operating Expense	4,204,335	124.1%	Current Ratio	0.2
Current Liabilities	866,858	Operating Margin	-817,784	-24.1%	Days to Collect	37.1
Long Term Liabilities	385,939	Other Income	661,464	19.5%	Avg Payment Days	39.1
Total Equity	-776,906	Other Expense	0	0.0%	Depreciation Rate	160.6%
Total Liab. and Equity	475,891	Net Profit or Loss	(156,320)	-4.6%	Return on Equity	20.1%
056178 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation		
VALLEY CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled				
WATSONVILLE, CA 95076		CR Beds 59 POS Beds 0				
SANTA CRUZ		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		88.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,878,826	Total Charges	6,488,967	Average Wages	24.98	
Fixed Assets	140,042	Contract Allowance	-2,640,078	-40.7%	Skilled Nursing	79.9%
Other Assets	1,188,736	Operating Revenue	9,129,045	140.7%	Ancillary Service	20.1%
Total Assets	8,207,604	Operating Expense	9,800,520	107.4%	Current Ratio	27.7
Current Liabilities	248,564	Operating Margin	-671,475	-7.4%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	1,571,737	17.2%	Avg Payment Days	4.4
Total Equity	7,959,040	Other Expense	0	0.0%	Depreciation Rate	96.6%
Total Liab. and Equity	8,207,604	Net Profit or Loss	900,262	9.9%	Return on Equity	11.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 490

SNF Profile Report - 2021

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

555229 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93304		CR Beds 87 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 734.5	
Current Assets	1,097,488	Total Charges	5,594,800	Average Wages	20.48
Fixed Assets	52,653	Contract Allowance	-194,046	-3.5%	Skilled Nursing 81.2%
Other Assets	17,225	Operating Revenue	5,788,846	103.5%	Ancillary Service 18.8%
Total Assets	1,167,366	Operating Expense	6,692,464	115.6%	Current Ratio 0.6
Current Liabilities	1,961,792	Operating Margin	-903,618	-15.6%	Days to Collect 24.7
Long Term Liabilities	599,500	Other Income	4,817	0.1%	Avg Payment Days 106.1
Total Equity	-1,393,926	Other Expense	0	0.0%	Depreciation Rate 173.1%
Total Liab. and Equity	1,167,366	Net Profit or Loss	(920,483)	-15.9%	Return on Equity 66.0%
056183 VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 109 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 87.9	
Current Assets	5,239,975	Total Charges	10,712,730	Average Wages	21.85
Fixed Assets	422,923	Contract Allowance	630,354	5.9%	Skilled Nursing 74.8%
Other Assets	348,275	Operating Revenue	10,082,376	94.1%	Ancillary Service 25.2%
Total Assets	6,011,173	Operating Expense	10,199,553	101.2%	Current Ratio 3.5
Current Liabilities	1,487,957	Operating Margin	-117,177	-1.2%	Days to Collect 85.9
Long Term Liabilities	0	Other Income	1,312,730	13.0%	Avg Payment Days 26.2
Total Equity	4,523,216	Other Expense	0	0.0%	Depreciation Rate 61.3%
Total Liab. and Equity	6,011,173	Net Profit or Loss	1,105,355	11.0%	Return on Equity 24.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 491

SNF Profile Report - 2021

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

056069 VALLEY HOUSE REHABILITATION CENTER				Proprietary - Corporation	
VALLEY HOUSE REHABILITATION CENTER 12/31/2021 365 Days Settled					
SANTA CLARA, CA 95054				CR Beds 201 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	97.1
Current Assets	1,979,185	Total Charges	22,206,603	Average Wages	30.53
Fixed Assets	898	Contract Allowance	4,193,106	18.9%	Skilled Nursing 94.2%
Other Assets	0	Operating Revenue	18,013,497	81.1%	Ancillary Service 5.8%
Total Assets	1,980,083	Operating Expense	19,600,907	108.8%	Current Ratio 2.2
Current Liabilities	903,464	Operating Margin	-1,587,410	-8.8%	Days to Collect 36.5
Long Term Liabilities	0	Other Income	4,149,625	23.0%	Avg Payment Days 16.8
Total Equity	1,076,619	Other Expense	0	0.0%	Depreciation Rate 118.4%
Total Liab. and Equity	1,980,083	Net Profit or Loss	2,562,215	14.2%	Return on Equity 238.0%

055287 VALLEY PALMS CARE CENTER				Proprietary - Other	
VALLEY PALMS CARE CENTER 12/31/2021 365 Days Settled					
N HOLLYWOOD, CA 91605				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	139.4
Current Assets	2,239,106	Total Charges	11,092,390	Average Wages	24.55
Fixed Assets	332,556	Contract Allowance	-653,954	-5.9%	Skilled Nursing 73.5%
Other Assets	393,123	Operating Revenue	11,746,344	105.9%	Ancillary Service 26.5%
Total Assets	2,964,785	Operating Expense	10,733,441	91.4%	Current Ratio 2.2
Current Liabilities	1,036,685	Operating Margin	1,012,903	8.6%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	493,166	4.2%	Avg Payment Days 35.3
Total Equity	1,928,100	Other Expense	0	0.0%	Depreciation Rate 36.6%
Total Liab. and Equity	2,964,785	Net Profit or Loss	1,506,069	12.8%	Return on Equity 78.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 492

SNF Profile Report - 2021

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

555082 VALLEY POINTE NURSING & REHABILITATION CENTER				Proprietary - Partnership	
VALLEY POINTE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 50	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	47.3
Current Assets	11,740,717	Total Charges	14,205,662	Average Wages	34.34
Fixed Assets	575,249	Contract Allowance	2,086,886	14.7%	Skilled Nursing 64.7%
Other Assets	0	Operating Revenue	12,118,776	85.3%	Ancillary Service 35.3%
Total Assets	12,315,966	Operating Expense	9,204,410	76.0%	Current Ratio 13.7
Current Liabilities	854,082	Operating Margin	2,914,366	24.0%	Days to Collect 352.1
Long Term Liabilities	0	Other Income	660,892	5.5%	Avg Payment Days 26.3
Total Equity	11,461,884	Other Expense	0	0.0%	Depreciation Rate 79.3%
Total Liab. and Equity	12,315,966	Net Profit or Loss	3,575,258	29.5%	Return on Equity 31.2%
055869 VALLEY SKILLED NURSING CENTER				Proprietary - Other	
VALLEY SKILLED NURSING CENTER		12/31/2021 365 Days Settled			
MODESTO, CA 95350				CR Beds 70	POS Beds 0
STANISLAUS				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	2,217,619	Total Charges	8,663,272	Average Wages	24.46
Fixed Assets	12,012	Contract Allowance	-628,823	-7.3%	Skilled Nursing 49.4%
Other Assets	0	Operating Revenue	9,292,095	107.3%	Ancillary Service 50.6%
Total Assets	2,229,631	Operating Expense	8,906,734	95.9%	Current Ratio 1.5
Current Liabilities	1,527,608	Operating Margin	385,361	4.1%	Days to Collect 83.3
Long Term Liabilities	135,888	Other Income	34,972	0.4%	Avg Payment Days 24.0
Total Equity	566,135	Other Expense	0	0.0%	Depreciation Rate 6,800.7%
Total Liab. and Equity	2,229,631	Net Profit or Loss	420,333	4.5%	Return on Equity 74.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 493

SNF Profile Report - 2021

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

555053 VALLEY VIEW CARE CENTER				Proprietary - Other		
VALLEY VIEW CARE CENTER		12/31/2021 365 Days Settled				
DELANO, CA 93215				CR Beds 53 POS Beds 0		
KERN				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	87.7%	
				Length of Stay		
Balance Sheet		Income Statement		Average Wages	20.65	
Current Assets	1,942,210	Total Charges	5,607,872	Skilled Nursing	67.0%	
Fixed Assets	164,510	Contract Allowance	-320,982	-5.7%	Ancillary Service	33.0%
Other Assets	1,746,195	Operating Revenue	5,928,854	105.7%	Current Ratio	1.6
Total Assets	3,852,915	Operating Expense	6,010,210	101.4%	Days to Collect	62.5
Current Liabilities	1,209,528	Operating Margin	-81,356	-1.4%	Avg Payment Days	78.8
Long Term Liabilities	2,995,587	Other Income	65,047	1.1%	Depreciation Rate	331.0%
Total Equity	-352,200	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	3,852,915	Net Profit or Loss	(16,309)	-0.3%		

055372 VALLEY VIEW POST ACUTE				Proprietary - Partnership		
VALLEY VIEW POST ACUTE		12/31/2021 365 Days Settled				
EL MONTE, CA 91733				CR Beds 96 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
NORIDIAN				Occupancy Rate	78.9%	
				Length of Stay	84.0	
Balance Sheet		Income Statement		Average Wages	25.44	
Current Assets	2,779,616	Total Charges	15,039,114	Skilled Nursing	65.9%	
Fixed Assets	74,334	Contract Allowance	4,044,078	26.9%	Ancillary Service	34.1%
Other Assets	252,967	Operating Revenue	10,995,036	73.1%	Current Ratio	1.8
Total Assets	3,106,917	Operating Expense	10,551,883	96.0%	Days to Collect	87.9
Current Liabilities	1,575,157	Operating Margin	443,153	4.0%	Avg Payment Days	28.7
Long Term Liabilities	0	Other Income	734,423	6.7%	Depreciation Rate	602.2%
Total Equity	1,531,760	Other Expense	0	0.0%	Return on Equity	76.9%
Total Liab. and Equity	3,106,917	Net Profit or Loss	1,177,576	10.7%		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 494

SNF Profile Report - 2021

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

555012 VALLEY VILLAGE CARE CENTER				Proprietary - Partnership	
VALLEY VILLAGE CARE CENTER		12/31/2021 306 Days Settled			
NORTH HOLLYWOOD, CA 91606		2/28/2021 59 Days Settled		CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay 81.3	
Current Assets	2,530,504	Total Charges	1,525,273	Average Wages	29.27
Fixed Assets	525,346	Contract Allowance	96,830	6.3%	Skilled Nursing 75.8%
Other Assets	3,124	Operating Revenue	1,428,443	93.7%	Ancillary Service 24.2%
Total Assets	3,058,974	Operating Expense	1,729,727	121.1%	Current Ratio 1.4
Current Liabilities	1,828,890	Operating Margin	-301,284	-21.1%	Days to Collect 413.8
Long Term Liabilities	0	Other Income	4,244	0.3%	Avg Payment Days 329.1
Total Equity	1,230,084	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	3,058,974	Net Profit or Loss	(297,040)	-20.8%	Return on Equity -24.1%

555012 VALLEY VILLAGE CARE CENTER				Proprietary - Other	
VALLEY VILLAGE CARE CENTER		12/31/2021 306 Days Settled			
NORTH HOLLYWOOD, CA 91606		2/28/2021 59 Days Settled		CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 105.6	
Current Assets	1,762,879	Total Charges	11,406,332	Average Wages	29.27
Fixed Assets	52,080	Contract Allowance	-960,459	-8.4%	Skilled Nursing 73.0%
Other Assets	145,755	Operating Revenue	12,366,791	108.4%	Ancillary Service 27.0%
Total Assets	1,960,714	Operating Expense	9,772,787	79.0%	Current Ratio 4.4
Current Liabilities	398,716	Operating Margin	2,594,004	21.0%	Days to Collect 53.6
Long Term Liabilities	0	Other Income	118,676	1.0%	Avg Payment Days 24.8
Total Equity	1,561,998	Other Expense	0	0.0%	Depreciation Rate 1,713.7%
Total Liab. and Equity	1,960,714	Net Profit or Loss	2,023,370	16.4%	Return on Equity 129.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 495

SNF Profile Report - 2021

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

555132 VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC				Proprietary - Other	
VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC		7/31/2021 365 Days Settled			
NORTH HOLLYWOOD, CA 91606		CR Beds 72 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 60.9	
Current Assets	2,736,411	Total Charges	6,703,714	Average Wages	25.63
Fixed Assets	233,207	Contract Allowance	-3,535,665	-52.7%	Skilled Nursing 64.5%
Other Assets	1,254,820	Operating Revenue	10,239,379	152.7%	Ancillary Service 35.5%
Total Assets	4,224,438	Operating Expense	10,353,296	101.1%	Current Ratio 0.7
Current Liabilities	3,959,191	Operating Margin	-113,917	-1.1%	Days to Collect 91.5
Long Term Liabilities	59,248	Other Income	1,096,256	10.7%	Avg Payment Days 80.6
Total Equity	205,999	Other Expense	0	0.0%	Depreciation Rate 261.1%
Total Liab. and Equity	4,224,438	Net Profit or Loss	982,339	9.6%	Return on Equity 476.9%
555200 VALLEY WEST POST ACUTE				Proprietary - Other	
VALLEY WEST POST ACUTE		12/31/2021 365 Days Settled			
WILLIAMS, CA 95987		CR Beds 99 POS Beds 0			
COLUSA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 306.3	
Current Assets	821,150	Total Charges	9,860,433	Average Wages	27.72
Fixed Assets	236,566	Contract Allowance	-2,469,180	-25.0%	Skilled Nursing 83.0%
Other Assets	205,621	Operating Revenue	12,329,613	125.0%	Ancillary Service 17.0%
Total Assets	1,263,337	Operating Expense	11,206,339	90.9%	Current Ratio 0.3
Current Liabilities	2,707,737	Operating Margin	1,123,274	9.1%	Days to Collect 24.7
Long Term Liabilities	3,397,041	Other Income	48,056	0.4%	Avg Payment Days 26.3
Total Equity	-4,841,441	Other Expense	0	0.0%	Depreciation Rate 233.6%
Total Liab. and Equity	1,263,337	Net Profit or Loss	1,171,330	9.5%	Return on Equity -24.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 496

SNF Profile Report - 2021

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

055798 VASONA CREEK HEALTHCARE CENTER				Proprietary - Corporation	
VASONA CREEK HEALTHCARE CENTER				12/31/2021 365 Days Settled	
LOS GATOS, CA 95032				CR Beds 148 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	42.7
Current Assets	50,538,561	Total Charges	36,039,505	Average Wages	31.77
Fixed Assets	95,221	Contract Allowance	5,434,890	15.1%	Skilled Nursing 73.3%
Other Assets	10,160,852	Operating Revenue	30,604,615	84.9%	Ancillary Service 26.7%
Total Assets	60,794,634	Operating Expense	25,620,334	83.7%	Current Ratio 15.4
Current Liabilities	3,286,889	Operating Margin	4,984,281	16.3%	Days to Collect 600.6
Long Term Liabilities	0	Other Income	391,982	1.3%	Avg Payment Days 17.5
Total Equity	57,507,745	Other Expense	0	0.0%	Depreciation Rate 1,335.5%
Total Liab. and Equity	60,794,634	Net Profit or Loss	5,365,013	17.5%	Return on Equity 9.3%

055719 VENTURA POST ACUTE				Proprietary - Other	
VENTURA POST ACUTE				12/31/2021 365 Days Settled	
VENTURA, CA 93003				CR Beds 71 POS Beds 0	
VENTURA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	51.4
Current Assets	2,856,157	Total Charges	9,413,693	Average Wages	26.11
Fixed Assets	12,661	Contract Allowance	-950,801	-10.1%	Skilled Nursing 75.2%
Other Assets	534,651	Operating Revenue	10,364,494	110.1%	Ancillary Service 24.8%
Total Assets	3,403,469	Operating Expense	10,647,080	102.7%	Current Ratio 4.8
Current Liabilities	599,743	Operating Margin	-282,586	-2.7%	Days to Collect 43.5
Long Term Liabilities	0	Other Income	1,266,402	12.2%	Avg Payment Days 20.6
Total Equity	2,803,726	Other Expense	0	0.0%	Depreciation Rate 4,773.9%
Total Liab. and Equity	3,403,469	Net Profit or Loss	971,226	9.4%	Return on Equity 34.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 497

SNF Profile Report - 2021

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

056433 VERMONT HEALTHCARE CENTER				Proprietary - Corporation	
VERMONT HEALTHCARE CENTER		9/30/2021 365 Days Settled			
TORRANCE, CA 90502		CR Beds 200 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay 116.2	
Current Assets	7,711,955	Total Charges	18,304,887	Average Wages	25.17
Fixed Assets	269,627	Contract Allowance	2,106,528	11.5%	Skilled Nursing 68.0%
Other Assets	0	Operating Revenue	16,198,359	88.5%	Ancillary Service 32.0%
Total Assets	7,981,582	Operating Expense	18,225,877	112.5%	Current Ratio 1.0
Current Liabilities	7,865,990	Operating Margin	-2,027,518	-12.5%	Days to Collect 119.2
Long Term Liabilities	387,500	Other Income	3,645,535	22.5%	Avg Payment Days 44.1
Total Equity	-271,908	Other Expense	0	0.0%	Depreciation Rate 74.0%
Total Liab. and Equity	7,981,582	Net Profit or Loss	1,618,017	10.0%	Return on Equity -595.1%
055167 VERNON HEALTHCARE CENTER				Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90037		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 115.9	
Current Assets	3,383,292	Total Charges	12,709,586	Average Wages	25.88
Fixed Assets	962,898	Contract Allowance	2,728,161	21.5%	Skilled Nursing 63.4%
Other Assets	97,771	Operating Revenue	9,981,425	78.5%	Ancillary Service 36.6%
Total Assets	4,443,961	Operating Expense	12,497,106	125.2%	Current Ratio 0.5
Current Liabilities	6,359,333	Operating Margin	-2,515,681	-25.2%	Days to Collect (8.6)
Long Term Liabilities	11,947,504	Other Income	991,467	9.9%	Avg Payment Days 200.7
Total Equity	-13,862,876	Other Expense	0	0.0%	Depreciation Rate 57.1%
Total Liab. and Equity	4,443,961	Net Profit or Loss	(1,524,214)	-15.3%	Return on Equity 11.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 498

SNF Profile Report - 2021

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

555853 VETERANS HOME OF CALIFORNIA - BARSTOW				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - BARSTOW		6/30/2021 365 Days Settled			
BARSTOW, CA 92311				CR Beds 220 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
NORIDIAN				Occupancy Rate 56.6%	
Balance Sheet		Income Statement		Length of Stay 304.9	
Current Assets	7,068,014	Total Charges	14,515,077	Average Wages 29.20	
Fixed Assets	9,115,793	Contract Allowance	0	0.0% Skilled Nursing 35.1%	
Other Assets	0	Operating Revenue	14,515,077	100.0% Ancillary Service 7.8%	
Total Assets	16,183,807	Operating Expense	32,192,537	221.8% Current Ratio 1.1	
Current Liabilities	6,250,247	Operating Margin	-17,677,460	-121.8% Days to Collect 20.5	
Long Term Liabilities	0	Other Income	17,677,461	121.8% Avg Payment Days 20.2	
Total Equity	9,933,560	Other Expense	0	0.0% Depreciation Rate 2.4%	
Total Liab. and Equity	16,183,807	Net Profit or Loss	1	0.0% Return on Equity 0.0%	

555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2021 365 Days Settled			
CHULA VISTA, CA 91911				CR Beds 305 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.2%	
Balance Sheet		Income Statement		Length of Stay 332.7	
Current Assets	12,068,381	Total Charges	26,891,226	Average Wages 32.37	
Fixed Assets	8,805,686	Contract Allowance	0	0.0% Skilled Nursing 70.5%	
Other Assets	0	Operating Revenue	26,891,226	100.0% Ancillary Service 7.6%	
Total Assets	20,874,067	Operating Expense	45,717,682	170.0% Current Ratio 1.2	
Current Liabilities	9,934,368	Operating Margin	-18,826,456	-70.0% Days to Collect 37.1	
Long Term Liabilities	0	Other Income	18,826,457	70.0% Avg Payment Days 12.1	
Total Equity	10,939,699	Other Expense	0	0.0% Depreciation Rate 2.4%	
Total Liab. and Equity	20,874,067	Net Profit or Loss	1	0.0% Return on Equity 0.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 499

SNF Profile Report - 2021

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

555900 VETERANS HOME OF CALIFORNIA - FRESNO				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2021 365 Days Settled			
FRESNO, CA 93706				CR Beds 300 POS Beds 0	
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 83.5%	
Balance Sheet		Income Statement		Length of Stay 337.4	
Current Assets	12,625,226	Total Charges	28,305,909	Average Wages 26.38	
Fixed Assets	131,142,265	Contract Allowance	0	0.0% Skilled Nursing 53.9%	
Other Assets	0	Operating Revenue	28,305,909	100.0% Ancillary Service 7.7%	
Total Assets	<u>143,767,491</u>	Operating Expense	66,981,554	236.6% Current Ratio 0.7	
Current Liabilities	16,908,223	Operating Margin	-38,675,645	-136.6% Days to Collect 27.5	
Long Term Liabilities	119,045,000	Other Income	38,675,646	136.6% Avg Payment Days 12.5	
Total Equity	<u>7,814,268</u>	Other Expense	0	0.0% Depreciation Rate 4.4%	
Total Liab. and Equity	<u>143,767,491</u>	Net Profit or Loss	<u>1</u>	0.0% Return on Equity 0.0%	
<hr/>					
555891 VETERANS HOME OF CALIFORNIA - REDDING				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - REDDING		6/30/2021 365 Days Settled			
REDDING, CA 96002				CR Beds 150 POS Beds 0	
SHASTA				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 411.0	
Current Assets	7,577,997	Total Charges	14,582,663	Average Wages 27.26	
Fixed Assets	71,287,541	Contract Allowance	0	0.0% Skilled Nursing 50.4%	
Other Assets	0	Operating Revenue	14,582,663	100.0% Ancillary Service 6.6%	
Total Assets	<u>78,865,538</u>	Operating Expense	36,834,575	252.6% Current Ratio 0.8	
Current Liabilities	9,620,849	Operating Margin	-22,251,912	-152.6% Days to Collect 28.3	
Long Term Liabilities	64,065,000	Other Income	22,251,913	152.6% Avg Payment Days 16.2	
Total Equity	<u>5,179,689</u>	Other Expense	0	0.0% Depreciation Rate 4.3%	
Total Liab. and Equity	<u>78,865,538</u>	Net Profit or Loss	<u>1</u>	0.0% Return on Equity 0.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 500

SNF Profile Report - 2021

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

555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES				Nonprofit - Church		
VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES				6/30/2021 365 Days Settled		
LOS ANGELES, CA 90049				CR Beds 396 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	72.6%	
Balance Sheet		Income Statement		Length of Stay	349.6	
Current Assets	19,880,606	Total Charges	43,691,034	Average Wages	30.12	
Fixed Assets	170,217,796	Contract Allowance	0	0.0%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	43,691,034	100.0%	Ancillary Service	11.9%
Total Assets	190,098,402	Operating Expense	91,529,664	209.5%	Current Ratio	1.0
Current Liabilities	20,360,353	Operating Margin	-47,838,630	-109.5%	Days to Collect	29.4
Long Term Liabilities	71,475,696	Other Income	47,838,631	109.5%	Avg Payment Days	27.0
Total Equity	98,262,353	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	190,098,402	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church		
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				6/30/2021 365 Days Settled		
YOUNTVILLE, CA 94599				CR Beds 906 POS Beds 0		
NAPA				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.2%	
Balance Sheet		Income Statement		Length of Stay	267.0	
Current Assets	136,703,947	Total Charges	66,479,612	Average Wages	31.32	
Fixed Assets	13,430,956	Contract Allowance	0	0.0%	Skilled Nursing	54.7%
Other Assets	0	Operating Revenue	66,479,612	100.0%	Ancillary Service	7.9%
Total Assets	150,134,903	Operating Expense	123,105,570	185.2%	Current Ratio	2.4
Current Liabilities	56,019,348	Operating Margin	-56,625,958	-85.2%	Days to Collect	20.0
Long Term Liabilities	8,585,000	Other Income	56,625,959	85.2%	Avg Payment Days	22.5
Total Equity	85,530,555	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	150,134,903	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 501

SNF Profile Report - 2021

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

555793 VI AT LA JOLLA VILLAGE				Proprietary - Corporation	
VI AT LA JOLLA VILLAGE		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92122		CR Beds 60 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay 84.0	
Current Assets	9,075,300	Total Charges	16,212,663	Average Wages	28.90
Fixed Assets	104,805,568	Contract Allowance	7,011,714	43.2%	Skilled Nursing 55.0%
Other Assets	18,352,316	Operating Revenue	9,200,949	56.8%	Ancillary Service 10.8%
Total Assets	132,233,184	Operating Expense	29,418,776	319.7%	Current Ratio 0.8
Current Liabilities	11,480,440	Operating Margin	-20,217,827	-219.7%	Days to Collect 12.1
Long Term Liabilities	185,766,693	Other Income	40,787,616	443.3%	Avg Payment Days 19.8
Total Equity	-65,013,949	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	132,233,184	Net Profit or Loss	(2,216,776)	-24.1%	Return on Equity 3.4%
555835 VI AT PALO ALTO				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2021 365 Days Settled			
PALO ALTO, CA 94304		CR Beds 44 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay 44.7	
Current Assets	34,256,639	Total Charges	19,133,122	Average Wages	33.57
Fixed Assets	143,768,662	Contract Allowance	5,961,277	31.2%	Skilled Nursing 38.9%
Other Assets	144,252,717	Operating Revenue	13,171,845	68.8%	Ancillary Service 17.6%
Total Assets	322,278,018	Operating Expense	31,127,058	236.3%	Current Ratio 2.1
Current Liabilities	16,647,143	Operating Margin	-17,955,213	-136.3%	Days to Collect 22.8
Long Term Liabilities	625,951,163	Other Income	50,608,140	384.2%	Avg Payment Days 13.1
Total Equity	-320,320,288	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	322,278,018	Net Profit or Loss	(2,451,554)	-18.6%	Return on Equity 0.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 502

SNF Profile Report - 2021

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

555107 VICTORIA CARE CENTER				Proprietary - Other	
VICTORIA CARE CENTER		12/31/2021 365 Days Settled			
BALDWIN PARK, CA 91706				CR Beds 49	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	88.6
Current Assets	-759,068	Total Charges	8,125,237	Average Wages	25.44
Fixed Assets	211,498	Contract Allowance	2,702,098	33.3%	Skilled Nursing 78.1%
Other Assets	0	Operating Revenue	5,423,139	66.7%	Ancillary Service 21.9%
Total Assets	-547,570	Operating Expense	6,273,712	115.7%	Current Ratio (0.6)
Current Liabilities	1,346,779	Operating Margin	-850,573	-15.7%	Days to Collect 24.3
Long Term Liabilities	800,673	Other Income	107,213	2.0%	Avg Payment Days 64.7
Total Equity	-2,695,022	Other Expense	0	0.0%	Depreciation Rate 60.3%
Total Liab. and Equity	-547,570	Net Profit or Loss	(743,360)	-13.7%	Return on Equity 27.6%
555478 VICTORIA CARE CENTER				Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2021 365 Days Settled			
VENTURA, CA 93003				CR Beds 187	POS Beds 0
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	100.5
Current Assets	19,451,209	Total Charges	28,590,311	Average Wages	27.84
Fixed Assets	2,833,165	Contract Allowance	4,816,238	16.8%	Skilled Nursing 76.6%
Other Assets	10,014,339	Operating Revenue	23,774,073	83.2%	Ancillary Service 23.4%
Total Assets	32,298,713	Operating Expense	21,362,753	89.9%	Current Ratio 8.5
Current Liabilities	2,290,524	Operating Margin	2,411,320	10.1%	Days to Collect 24.6
Long Term Liabilities	9,942,088	Other Income	2,012	0.0%	Avg Payment Days 26.7
Total Equity	20,066,101	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	32,298,713	Net Profit or Loss	2,413,021	10.1%	Return on Equity 12.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 503

SNF Profile Report - 2021

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

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
COSTA MESA, CA 92627		CR Beds 79 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 59.2	
Current Assets	15,517,190	Total Charges	12,341,372	Average Wages	28.09
Fixed Assets	1,171,680	Contract Allowance	-724,156	-5.9%	Skilled Nursing 64.4%
Other Assets	1,970,042	Operating Revenue	13,065,528	105.9%	Ancillary Service 35.6%
Total Assets	18,658,912	Operating Expense	10,823,656	82.8%	Current Ratio 17.8
Current Liabilities	872,900	Operating Margin	2,241,872	17.2%	Days to Collect 47.0
Long Term Liabilities	1,964,613	Other Income	2,490	0.0%	Avg Payment Days 26.4
Total Equity	15,821,399	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	18,658,912	Net Profit or Loss	2,244,362	17.2%	Return on Equity 14.2%
555804 VICTORIA POST ACUTE CARE				Proprietary - Corporation	
VICTORIA POST ACUTE CARE		12/31/2021 365 Days Settled			
EL CAJON, CA 92020		CR Beds 120 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 48.7	
Current Assets	3,953,774	Total Charges	14,885,013	Average Wages	27.66
Fixed Assets	834,185	Contract Allowance	-276,908	-1.9%	Skilled Nursing 75.4%
Other Assets	7,064,934	Operating Revenue	15,161,921	101.9%	Ancillary Service 24.6%
Total Assets	11,852,893	Operating Expense	13,105,069	86.4%	Current Ratio 2.6
Current Liabilities	1,515,535	Operating Margin	2,056,852	13.6%	Days to Collect 36.3
Long Term Liabilities	967,351	Other Income	6,355	0.0%	Avg Payment Days 24.2
Total Equity	9,370,007	Other Expense	0	0.0%	Depreciation Rate 21.6%
Total Liab. and Equity	11,852,893	Net Profit or Loss	2,063,207	13.6%	Return on Equity 22.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 504

SNF Profile Report - 2021

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

055848 VICTORIAN POST ACUTE				Proprietary - Partnership	
VICTORIAN POST ACUTE		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94115				CR Beds 90 POS Beds 0	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 69.1	
Current Assets	8,171,518	Total Charges	13,575,604	Average Wages	29.10
Fixed Assets	375,135	Contract Allowance	-2,169,424	-16.0%	Skilled Nursing 64.5%
Other Assets	296,047	Operating Revenue	15,745,028	116.0%	Ancillary Service 35.5%
Total Assets	8,842,700	Operating Expense	12,730,954	80.9%	Current Ratio 6.8
Current Liabilities	1,207,145	Operating Margin	3,014,074	19.1%	Days to Collect 188.3
Long Term Liabilities	0	Other Income	795,051	5.0%	Avg Payment Days 25.5
Total Equity	7,635,555	Other Expense	0	0.0%	Depreciation Rate 326.6%
Total Liab. and Equity	8,842,700	Net Profit or Loss	3,809,125	24.2%	Return on Equity 49.9%
055481 VIENNA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
VIENNA NURSING AND REHABILITATION CENTER		5/31/2021 365 Days Settled			
LODI, CA 95242				CR Beds 150 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 75.9%	
Balance Sheet		Income Statement		Length of Stay 181.4	
Current Assets	4,297,354	Total Charges	13,610,642	Average Wages	21.70
Fixed Assets	507,292	Contract Allowance	423,362	3.1%	Skilled Nursing 92.0%
Other Assets	0	Operating Revenue	13,187,280	96.9%	Ancillary Service 8.0%
Total Assets	4,804,646	Operating Expense	13,958,525	105.8%	Current Ratio 1.9
Current Liabilities	2,255,405	Operating Margin	-771,245	-5.8%	Days to Collect 43.1
Long Term Liabilities	52,592	Other Income	1,426,494	10.8%	Avg Payment Days 27.2
Total Equity	2,496,649	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	4,804,646	Net Profit or Loss	653,026	5.0%	Return on Equity 26.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 505

SNF Profile Report - 2021

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

555065 VIEW PARK CONV HOSP				Proprietary - Corporation	
VIEW PARK CONV HOSP		6/30/2021 365 Days Settled			
LOS ANGELES, CA 90008				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	110.1
Current Assets	2,184,496	Total Charges	11,472,298	Average Wages	23.76
Fixed Assets	112,044	Contract Allowance	4,007,625	34.9%	Skilled Nursing 63.0%
Other Assets	200,000	Operating Revenue	7,464,673	65.1%	Ancillary Service 37.0%
Total Assets	<u>2,496,540</u>	Operating Expense	8,959,599	120.0%	Current Ratio 1.4
Current Liabilities	1,611,431	Operating Margin	-1,494,926	-20.0%	Days to Collect 51.7
Long Term Liabilities	0	Other Income	1,227	0.0%	Avg Payment Days 19.8
Total Equity	<u>885,109</u>	Other Expense	0	0.0%	Depreciation Rate 191.8%
Total Liab. and Equity	<u>2,496,540</u>	Net Profit or Loss	<u>(1,493,699)</u>	-20.0%	Return on Equity -168.8%
555781 VILLA DEL RIO				Proprietary - Corporation	
VILLA DEL RIO		12/31/2021 365 Days Settled			
BELL GARDENS, CA 90201				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	119.2
Current Assets	1,848,555	Total Charges	9,848,824	Average Wages	20.03
Fixed Assets	39,861	Contract Allowance	-472,068	-4.8%	Skilled Nursing 78.1%
Other Assets	-2,673,813	Operating Revenue	10,320,892	104.8%	Ancillary Service 21.9%
Total Assets	<u>-785,397</u>	Operating Expense	11,193,985	108.5%	Current Ratio 0.5
Current Liabilities	3,405,866	Operating Margin	-873,093	-8.5%	Days to Collect 44.5
Long Term Liabilities	484,547	Other Income	15,873	0.2%	Avg Payment Days 111.1
Total Equity	<u>-4,675,810</u>	Other Expense	0	0.0%	Depreciation Rate 1,659.5%
Total Liab. and Equity	<u>-785,397</u>	Net Profit or Loss	<u>(857,220)</u>	-8.3%	Return on Equity 18.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 506

SNF Profile Report - 2021

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

555780 VILLA DEL RIO GARDENS				Proprietary - Corporation	
VILLA DEL RIO GARDENS		12/31/2021 365 Days Settled			
BELL GARDENS, CA 90201		CR Beds 84 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 261.8	
Current Assets	1,521,547	Total Charges	7,477,476	Average Wages	16.74
Fixed Assets	24,000	Contract Allowance	297,792	4.0%	Skilled Nursing 81.9%
Other Assets	3,138,208	Operating Revenue	7,179,684	96.0%	Ancillary Service 18.1%
Total Assets	4,683,755	Operating Expense	6,771,266	94.3%	Current Ratio 1.1
Current Liabilities	1,339,134	Operating Margin	408,418	5.7%	Days to Collect 71.1
Long Term Liabilities	-1,027,284	Other Income	4,969	0.1%	Avg Payment Days 50.9
Total Equity	4,371,905	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,683,755	Net Profit or Loss	413,387	5.8%	Return on Equity 9.5%
056425 VILLA ELENA HEALTHCARE CENTER				Proprietary - Corporation	
VILLA ELENA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
NORWALK, CA 90650		CR Beds 95 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.9%	
Balance Sheet		Income Statement		Length of Stay 117.6	
Current Assets	1,721,334	Total Charges	5,688,018	Average Wages	23.92
Fixed Assets	134,856	Contract Allowance	302,226	5.3%	Skilled Nursing 77.5%
Other Assets	-158,454	Operating Revenue	5,385,792	94.7%	Ancillary Service 22.5%
Total Assets	1,697,736	Operating Expense	6,516,711	121.0%	Current Ratio 0.9
Current Liabilities	1,969,792	Operating Margin	-1,130,919	-21.0%	Days to Collect 63.3
Long Term Liabilities	0	Other Income	1,090,372	20.2%	Avg Payment Days 86.4
Total Equity	-272,056	Other Expense	0	0.0%	Depreciation Rate 70.9%
Total Liab. and Equity	1,697,736	Net Profit or Loss	(40,547)	-0.8%	Return on Equity 14.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 507

SNF Profile Report - 2021

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

555429 VILLA GARDENS HEALTH CARE UNIT				Nonprofit - Other	
VILLA GARDENS HEALTH CARE UNIT		3/31/2021 365 Days Settled			
PASADENA, CA 91101		CR Beds 261 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 564.4	
Current Assets	509,263	Total Charges	21,636,580	Average Wages	25.11
Fixed Assets	37,096,896	Contract Allowance	689,596	3.2%	Skilled Nursing 25.0%
Other Assets	131,267,811	Operating Revenue	20,946,984	96.8%	Ancillary Service 5.0%
Total Assets	168,873,970	Operating Expense	21,935,038	104.7%	Current Ratio 0.0
Current Liabilities	52,263,258	Operating Margin	-988,054	-4.7%	Days to Collect 8.2
Long Term Liabilities	0	Other Income	2,382,345	11.4%	Avg Payment Days 37.3
Total Equity	116,610,712	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	168,873,970	Net Profit or Loss	1,394,291	6.7%	Return on Equity 1.2%
555353 VILLA HEALTH CARE CENTER				Proprietary - Corporation	
VILLA HEALTH CARE CENTER		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92503		CR Beds 59 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 25.1	
Current Assets	3,113,564	Total Charges	9,081,329	Average Wages	26.92
Fixed Assets	93,323	Contract Allowance	-495,546	-5.5%	Skilled Nursing 64.3%
Other Assets	2,505,000	Operating Revenue	9,576,875	105.5%	Ancillary Service 35.7%
Total Assets	5,711,887	Operating Expense	9,393,587	98.1%	Current Ratio 1.3
Current Liabilities	2,369,658	Operating Margin	183,288	1.9%	Days to Collect 68.1
Long Term Liabilities	0	Other Income	24,621	0.3%	Avg Payment Days 35.6
Total Equity	3,342,229	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	5,711,887	Net Profit or Loss	111,388	1.2%	Return on Equity 3.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 508

SNF Profile Report - 2021

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

055806 VILLA LAS PALMAS HEALTHCARE CENTER				Proprietary - Corporation	
VILLA LAS PALMAS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
EL CAJON, CA 92020				CR Beds 151 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.8%
				Length of Stay	166.1
				Average Wages	23.44
				10.9% Skilled Nursing	75.6%
				89.1% Ancillary Service	24.4%
				93.0% Current Ratio	6.9
				7.0% Days to Collect	354.1
				6.5% Avg Payment Days	24.8
				0.0% Depreciation Rate	58.2%
				13.4% Return on Equity	11.6%
Balance Sheet		Income Statement			
Current Assets	16,324,965	Total Charges	18,579,248		
Fixed Assets	933,440	Contract Allowance	2,029,989		
Other Assets	4,849,260	Operating Revenue	16,549,259		
Total Assets	22,107,665	Operating Expense	15,389,995		
Current Liabilities	2,358,646	Operating Margin	1,159,264		
Long Term Liabilities	678,821	Other Income	1,070,556		
Total Equity	19,070,198	Other Expense	0		
Total Liab. and Equity	22,107,665	Net Profit or Loss	2,218,432		
055830 VILLA MARIA POST ACUTE				Proprietary - Corporation	
VILLA MARIA POST ACUTE		12/31/2021 365 Days Settled			
SANTA MARIA, CA 93454				CR Beds 78 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
				Length of Stay	99.5
				Average Wages	28.61
				3.8% Skilled Nursing	68.3%
				96.2% Ancillary Service	31.7%
				83.4% Current Ratio	2.9
				16.6% Days to Collect	35.7
				0.0% Avg Payment Days	25.6
				0.0% Depreciation Rate	113.5%
				16.6% Return on Equity	51.5%
Balance Sheet		Income Statement			
Current Assets	4,204,183	Total Charges	13,909,411		
Fixed Assets	882,186	Contract Allowance	527,385		
Other Assets	9,594,226	Operating Revenue	13,382,026		
Total Assets	14,680,595	Operating Expense	11,164,091		
Current Liabilities	1,457,579	Operating Margin	2,217,935		
Long Term Liabilities	8,913,273	Other Income	1,874		
Total Equity	4,309,743	Other Expense	0		
Total Liab. and Equity	14,680,595	Net Profit or Loss	2,219,809		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 509

SNF Profile Report - 2021

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

555227 VILLA MARIN				Nonprofit - Other	
VILLA MARIN		10/31/2021 365 Days Settled			
SAN RAFAEL, CA 94903		MARIN		CR Beds 31	POS Beds 0
NORIDIAN		Key Performance Ind.			
				Occupancy Rate	46.2%
				Length of Stay	193.7
				Average Wages	35.12
				Skilled Nursing	69.3%
				Ancillary Service	1.9%
				Current Ratio	4.2
				Days to Collect	54.2
				Avg Payment Days	28.8
				Depreciation Rate	2.0%
				Return on Equity	9.4%
Balance Sheet		Income Statement			
Current Assets	5,100,043	Total Charges	2,345,702		
Fixed Assets	920,004	Contract Allowance	0	0.0%	
Other Assets	2,579,929	Operating Revenue	2,345,702	100.0%	
Total Assets	8,599,976	Operating Expense	15,430,977	657.8%	
Current Liabilities	1,217,168	Operating Margin	-13,085,275	-557.8%	
Long Term Liabilities	76,302	Other Income	13,808,987	588.7%	
Total Equity	7,306,506	Other Expense	0	0.0%	
Total Liab. and Equity	8,599,976	Net Profit or Loss	690,028	29.4%	
056136 VILLA MESA CARE CENTER				Proprietary - Other	
VILLA MESA CARE CENTER		12/31/2021 365 Days Settled			
UPLAND, CA 91786		SAN BERNARDINO		CR Beds 99	POS Beds 0
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
				Occupancy Rate	84.7%
				Length of Stay	82.2
				Average Wages	27.89
				Skilled Nursing	83.8%
				Ancillary Service	16.2%
				Current Ratio	0.3
				Days to Collect	46.8
				Avg Payment Days	120.2
				Depreciation Rate	1,077.8%
				Return on Equity	22.8%
Balance Sheet		Income Statement			
Current Assets	1,798,282	Total Charges	11,801,059		
Fixed Assets	61,609	Contract Allowance	-647,955	-5.5%	
Other Assets	5,250,156	Operating Revenue	12,449,014	105.5%	
Total Assets	7,110,047	Operating Expense	12,985,185	104.3%	
Current Liabilities	6,841,910	Operating Margin	-536,171	-4.3%	
Long Term Liabilities	-825,391	Other Income	1,076,746	8.6%	
Total Equity	1,093,528	Other Expense	0	0.0%	
Total Liab. and Equity	7,110,047	Net Profit or Loss	248,955	2.0%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 510

SNF Profile Report - 2021

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

555318 VILLA RANCHO BERNARDO CARE CENTER				Proprietary - Other	
VILLA RANCHO BERNARDO CARE CENTER		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92127				CR Beds 299 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.1%
				Length of Stay	108.6
				Average Wages	28.48
				31.9% Skilled Nursing	74.3%
				68.1% Ancillary Service	25.7%
				96.7% Current Ratio	1.0
				3.3% Days to Collect	57.9
				0.1% Avg Payment Days	89.6
				0.0% Depreciation Rate	61.3%
				3.5% Return on Equity	-37.0%
Balance Sheet		Income Statement			
Current Assets	9,497,109	Total Charges	55,608,789		
Fixed Assets	1,517,680	Contract Allowance	17,723,025		
Other Assets	0	Operating Revenue	37,885,764		
Total Assets	11,014,789	Operating Expense	36,618,082		
Current Liabilities	9,843,079	Operating Margin	1,267,682		
Long Term Liabilities	4,746,812	Other Income	53,433		
Total Equity	-3,575,102	Other Expense	0		
Total Liab. and Equity	11,014,789	Net Profit or Loss	1,321,115		
555862 VILLA SCALABRINI SPECIAL CARE				Nonprofit - Church	
VILLA SCALABRINI SPECIAL CARE		12/31/2021 365 Days Settled			
SUN VALLEY, CA 91352				CR Beds 74 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.3%
				Length of Stay	367.5
				Average Wages	20.45
				-6.0% Skilled Nursing	81.0%
				106.0% Ancillary Service	5.3%
				151.4% Current Ratio	22.2
				-51.4% Days to Collect	81.1
				54.5% Avg Payment Days	13.9
				0.0% Depreciation Rate	0.0%
				3.1% Return on Equity	0.7%
Balance Sheet		Income Statement			
Current Assets	8,551,363	Total Charges	6,205,357		
Fixed Assets	20,573,132	Contract Allowance	-369,326		
Other Assets	0	Operating Revenue	6,574,683		
Total Assets	29,124,495	Operating Expense	9,953,398		
Current Liabilities	385,408	Operating Margin	-3,378,715		
Long Term Liabilities	0	Other Income	3,581,374		
Total Equity	28,739,087	Other Expense	0		
Total Liab. and Equity	29,124,495	Net Profit or Loss	202,659		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 511

SNF Profile Report - 2021

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

055329 VILLA SERENA HEALTHCARE CENTER				Proprietary - Corporation	
VILLA SERENA HEALTHCARE CENTER		12/31/2021 365 Days Submitted			
LONG BEACH, CA 90813		CR Beds 52 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 786.0	
Current Assets	1,738,213	Total Charges	5,315,172	Average Wages	29.33
Fixed Assets	244,477	Contract Allowance	-1,526,841	-28.7%	Skilled Nursing 69.9%
Other Assets	920,959	Operating Revenue	6,842,013	128.7%	Ancillary Service 30.1%
Total Assets	2,903,649	Operating Expense	6,291,248	92.0%	Current Ratio 1.1
Current Liabilities	1,642,125	Operating Margin	550,765	8.0%	Days to Collect 56.3
Long Term Liabilities	0	Other Income	507,009	7.4%	Avg Payment Days 77.3
Total Equity	1,261,524	Other Expense	0	0.0%	Depreciation Rate 120.7%
Total Liab. and Equity	2,903,649	Net Profit or Loss	1,010,689	14.8%	Return on Equity 80.1%
555462 VILLA VALENCIA HEALTHCARE CENTER				Proprietary - Other	
VILLA VALENCIA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LAGUNA HILLS, CA 92653		CR Beds 59 POS Beds 0			
ORANGE		Key Performance Ind.			
WPS IN		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 25.4	
Current Assets	1,426,004	Total Charges	11,600,196	Average Wages	34.18
Fixed Assets	78,415	Contract Allowance	517,486	4.5%	Skilled Nursing 50.1%
Other Assets	1,266,570	Operating Revenue	11,082,710	95.5%	Ancillary Service 49.9%
Total Assets	2,770,989	Operating Expense	9,648,295	87.1%	Current Ratio 2.7
Current Liabilities	536,381	Operating Margin	1,434,415	12.9%	Days to Collect 44.1
Long Term Liabilities	464,631	Other Income	198,461	1.8%	Avg Payment Days 16.7
Total Equity	1,769,977	Other Expense	0	0.0%	Depreciation Rate 968.7%
Total Liab. and Equity	2,770,989	Net Profit or Loss	1,632,876	14.7%	Return on Equity 92.3%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 512

SNF Profile Report - 2021

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

555754 VILLAGE SQUARE HEALTHCARE CENTER				Proprietary - Other	
VILLAGE SQUARE HEALTHCARE CENTER 12/31/2021 365 Days Settled					
SAN MARCOS, CA 92078				CR Beds 118 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	125.6
Current Assets	1,589,783	Total Charges	14,907,791	Average Wages	25.21
Fixed Assets	209,574	Contract Allowance	3,254,373	21.8%	Skilled Nursing 80.3%
Other Assets	788,027	Operating Revenue	11,653,418	78.2%	Ancillary Service 19.7%
Total Assets	2,587,384	Operating Expense	13,308,294	114.2%	Current Ratio 1.5
Current Liabilities	1,025,690	Operating Margin	-1,654,876	-14.2%	Days to Collect 42.5
Long Term Liabilities	3,515,381	Other Income	1,948,624	16.7%	Avg Payment Days 27.4
Total Equity	-1,953,687	Other Expense	0	0.0%	Depreciation Rate 329.3%
Total Liab. and Equity	2,587,384	Net Profit or Loss	293,748	2.5%	Return on Equity -15.0%

555220 VINEYARD HILLS HEALTH CENTER				Proprietary - Corporation	
VINEYARD HILLS HEALTH CENTER 12/31/2021 365 Days Settled					
TEMPLETON, CA 93465				CR Beds 99 POS Beds 0	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	139.0
Current Assets	2,204,578	Total Charges	7,558,872	Average Wages	25.40
Fixed Assets	1,943,402	Contract Allowance	-22,330	-0.3%	Skilled Nursing 87.3%
Other Assets	2,267,460	Operating Revenue	7,581,202	100.3%	Ancillary Service 12.7%
Total Assets	6,415,440	Operating Expense	8,146,671	107.5%	Current Ratio 1.4
Current Liabilities	1,632,821	Operating Margin	-565,469	-7.5%	Days to Collect 37.2
Long Term Liabilities	534,066	Other Income	117,200	1.5%	Avg Payment Days 26.0
Total Equity	4,248,553	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	6,415,440	Net Profit or Loss	(461,659)	-6.1%	Return on Equity -10.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 513

SNF Profile Report - 2021

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

555120 VINEYARD POST ACUTE				Proprietary - Partnership	
VINEYARD POST ACUTE		12/31/2021 365 Days Settled			
PETALUMA, CA 94954				CR Beds 99	POS Beds 0
SONOMA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	2,900,625	Total Charges	16,709,928	Average Wages	30.84
Fixed Assets	687,265	Contract Allowance	2,860,682	17.1%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	13,849,246	82.9%	Ancillary Service 23.4%
Total Assets	3,587,890	Operating Expense	12,586,702	90.9%	Current Ratio 1.8
Current Liabilities	1,622,492	Operating Margin	1,262,544	9.1%	Days to Collect 73.2
Long Term Liabilities	0	Other Income	1,005,901	7.3%	Avg Payment Days 26.0
Total Equity	1,965,398	Other Expense	0	0.0%	Depreciation Rate 96.7%
Total Liab. and Equity	3,587,890	Net Profit or Loss	2,268,445	16.4%	Return on Equity 115.4%
555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
VINTAGE FAIRE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
MODESTO, CA 95356				CR Beds 99	POS Beds 0
STANISLAUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	41.7
Current Assets	17,260,778	Total Charges	13,815,976	Average Wages	25.41
Fixed Assets	60,198	Contract Allowance	1,396,908	10.1%	Skilled Nursing 83.3%
Other Assets	88,673	Operating Revenue	12,419,068	89.9%	Ancillary Service 16.7%
Total Assets	17,409,649	Operating Expense	12,441,114	100.2%	Current Ratio 12.5
Current Liabilities	1,376,583	Operating Margin	-22,046	-0.2%	Days to Collect 95.4
Long Term Liabilities	0	Other Income	90,255	0.7%	Avg Payment Days 7.0
Total Equity	16,033,066	Other Expense	0	0.0%	Depreciation Rate 249.9%
Total Liab. and Equity	17,409,649	Net Profit or Loss	68,209	0.5%	Return on Equity 0.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 514

SNF Profile Report - 2021

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

555425 VISTA KNOLL SPECIALIZED CARE FACILITY				Proprietary - Corporation		
VISTA KNOLL SPECIALIZED CARE FACILITY		12/31/2021 365 Days Settled				
VISTA, CA 92083				CR Beds 119 POS Beds 0		
SAN DIEGO				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	92.6	
Current Assets	39,382,269	Total Charges	16,733,172	Average Wages	26.56	
Fixed Assets	947,559	Contract Allowance	-2,896,255	-17.3%	Skilled Nursing	75.3%
Other Assets	8,477,574	Operating Revenue	19,629,427	117.3%	Ancillary Service	24.7%
Total Assets	48,807,402	Operating Expense	15,071,585	76.8%	Current Ratio	20.4
Current Liabilities	1,928,129	Operating Margin	4,557,842	23.2%	Days to Collect	58.4
Long Term Liabilities	8,448,394	Other Income	6,509	0.0%	Avg Payment Days	22.1
Total Equity	38,430,879	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	48,807,402	Net Profit or Loss	4,564,351	23.3%	Return on Equity	11.9%
555483 VISTA MANOR NURSING CENTER				Proprietary - Corporation		
VISTA MANOR NURSING CENTER		12/31/2021 365 Days Settled				
SAN JOSE, CA 95116				CR Beds 99 POS Beds 0		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.3%	
Balance Sheet		Income Statement		Length of Stay	50.5	
Current Assets	27,111,918	Total Charges	11,643,519	Average Wages	25.95	
Fixed Assets	526,357	Contract Allowance	-2,018,739	-17.3%	Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	13,662,258	117.3%	Ancillary Service	28.7%
Total Assets	27,638,275	Operating Expense	11,797,230	86.3%	Current Ratio	(3.3)
Current Liabilities	-8,278,585	Operating Margin	1,865,028	13.7%	Days to Collect	84.7
Long Term Liabilities	20,902	Other Income	90,830	0.7%	Avg Payment Days	22.6
Total Equity	35,895,958	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	27,638,275	Net Profit or Loss	1,937,675	14.2%	Return on Equity	5.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 516

SNF Profile Report - 2021

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

055361 VISTA PACIFICA CONVALESCENT HOSPITAL		Proprietary - Partnership	
VISTA PACIFICA CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled	
RIVERSIDE, CA 92509		CR Beds 0 POS Beds 0	
RIVERSIDE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

056475 VISTA POST ACUTE		Proprietary - Other	
VISTA POST ACUTE		12/31/2021 365 Days Settled	
HAYWARD, CA 94541		CR Beds 71 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.3%
Balance Sheet		Income Statement	
Current Assets	4,124,679	Total Charges	10,954,747
Fixed Assets	90,650	Contract Allowance	2,099,861
Other Assets	0	Operating Revenue	8,854,886
Total Assets	4,215,329	Operating Expense	8,063,614
Current Liabilities	2,677,234	Operating Margin	791,272
Long Term Liabilities	162,664	Other Income	356,233
Total Equity	1,375,431	Other Expense	0
Total Liab. and Equity	4,215,329	Net Profit or Loss	1,102,597
		Length of Stay	184.7
		Average Wages	25.38
		19.2% Skilled Nursing	80.6%
		80.8% Ancillary Service	19.4%
		91.1% Current Ratio	1.5
		8.9% Days to Collect	136.4
		4.0% Avg Payment Days	82.1
		0.0% Depreciation Rate	647.5%
		12.5% Return on Equity	80.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 517

SNF Profile Report - 2021

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

555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WAGNER HEIGHTS NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
STOCKTON, CA 95209				CR Beds 152 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.0%
				Length of Stay	71.2
				Average Wages	27.17
				0.9% Skilled Nursing	84.7%
				99.1% Ancillary Service	15.3%
				109.3% Current Ratio	15.6
				-9.3% Days to Collect	65.8
				0.3% Avg Payment Days	9.6
				0.0% Depreciation Rate	347.7%
				-9.0% Return on Equity	-6.0%
Balance Sheet		Income Statement			
Current Assets	25,943,281	Total Charges	16,911,824		
Fixed Assets	83,222	Contract Allowance	144,385		
Other Assets	669,231	Operating Revenue	16,767,439		
Total Assets	26,695,734	Operating Expense	18,324,549		
Current Liabilities	1,662,967	Operating Margin	-1,557,110		
Long Term Liabilities	0	Other Income	43,199		
Total Equity	25,032,767	Other Expense	0		
Total Liab. and Equity	26,695,734	Net Profit or Loss	(1,513,911)		
056327 WALNUT CREEK SKILLED NURSING & REHABILITATION CENT				Proprietary - Corporation	
WALNUT CREEK SKILLED NURSING & REHABILITATION CENT		12/31/2021 365 Days Settled			
WALNUT CREEK, CA 94595				CR Beds 178 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.1%
				Length of Stay	74.8
				Average Wages	32.84
				36.5% Skilled Nursing	81.3%
				63.5% Ancillary Service	18.7%
				107.3% Current Ratio	0.6
				-7.3% Days to Collect	116.4
				0.4% Avg Payment Days	17.3
				0.0% Depreciation Rate	261.1%
				-7.1% Return on Equity	30.4%
Balance Sheet		Income Statement			
Current Assets	13,017,568	Total Charges	42,933,420		
Fixed Assets	1,115,537	Contract Allowance	15,656,992		
Other Assets	0	Operating Revenue	27,276,428		
Total Assets	14,133,105	Operating Expense	29,259,521		
Current Liabilities	20,448,543	Operating Margin	-1,983,093		
Long Term Liabilities	81,700	Other Income	95,534		
Total Equity	-6,397,138	Other Expense	0		
Total Liab. and Equity	14,133,105	Net Profit or Loss	(1,943,721)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 518

SNF Profile Report - 2021

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

056121 WASHINGTON CENTER				Proprietary - Corporation	
WASHINGTON CENTER		12/31/2021 365 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 99 POS Beds 0	
ALAMEDA				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 84.4%	
Balance Sheet		Income Statement		Length of Stay 132.0	
Current Assets	2,270,089	Total Charges	16,587,314	Average Wages	32.32
Fixed Assets	197,086	Contract Allowance	3,601,725	21.7% Skilled Nursing	85.2%
Other Assets	10,871,373	Operating Revenue	12,985,589	78.3% Ancillary Service	14.8%
Total Assets	13,338,548	Operating Expense	12,291,720	94.7% Current Ratio	1.5
Current Liabilities	1,507,349	Operating Margin	693,869	5.3% Days to Collect	41.3
Long Term Liabilities	4,642,031	Other Income	11,519	0.1% Avg Payment Days	22.7
Total Equity	7,189,168	Other Expense	0	0.0% Depreciation Rate	438.6%
Total Liab. and Equity	13,338,548	Net Profit or Loss	705,388	5.4% Return on Equity	9.8%
055565 WATERMAN CANYON POST ACUTE				Proprietary - Partnership	
WATERMAN CANYON POST ACUTE		12/31/2021 365 Days Settled			
SAN BERNARDINO, CA 92404				CR Beds 166 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 89.6%	
Balance Sheet		Income Statement		Length of Stay 85.9	
Current Assets	13,971,735	Total Charges	22,174,059	Average Wages	23.58
Fixed Assets	361,996	Contract Allowance	2,028,706	9.1% Skilled Nursing	72.1%
Other Assets	180,439	Operating Revenue	20,145,353	90.9% Ancillary Service	27.9%
Total Assets	14,514,170	Operating Expense	17,840,510	88.6% Current Ratio	7.4
Current Liabilities	1,884,613	Operating Margin	2,304,843	11.4% Days to Collect	251.7
Long Term Liabilities	4,400	Other Income	975,206	4.8% Avg Payment Days	25.3
Total Equity	12,625,157	Other Expense	0	0.0% Depreciation Rate	335.4%
Total Liab. and Equity	14,514,170	Net Profit or Loss	3,293,439	16.3% Return on Equity	26.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 519

SNF Profile Report - 2021

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

055240 WATSONVILLE NURSING CENTER				Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2021 365 Days Settled			
WATSONVILLE, CA 95076		CR Beds 87 POS Beds 0			
SANTA CRUZ		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 133.9	
Current Assets	3,689,649	Total Charges	9,731,380	Average Wages	29.10
Fixed Assets	495,038	Contract Allowance	-1,227,169	-12.6%	Skilled Nursing 78.0%
Other Assets	0	Operating Revenue	10,958,549	112.6%	Ancillary Service 22.0%
Total Assets	4,184,687	Operating Expense	9,393,632	85.7%	Current Ratio 3.5
Current Liabilities	1,053,427	Operating Margin	1,564,917	14.3%	Days to Collect 32.4
Long Term Liabilities	0	Other Income	109,934	1.0%	Avg Payment Days 38.9
Total Equity	3,131,260	Other Expense	0	0.0%	Depreciation Rate 43.9%
Total Liab. and Equity	4,184,687	Net Profit or Loss	1,674,851	15.3%	Return on Equity 53.5%

055959 WATSONVILLE POST ACUTE CENTER				Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2021 365 Days Settled			
WATSONVILLE, CA 95076		CR Beds 95 POS Beds 0			
SANTA CRUZ		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay 145.2	
Current Assets	4,955,001	Total Charges	10,869,579	Average Wages	29.99
Fixed Assets	505,049	Contract Allowance	-1,016,078	-9.3%	Skilled Nursing 80.5%
Other Assets	72,622	Operating Revenue	11,885,657	109.3%	Ancillary Service 19.5%
Total Assets	5,532,672	Operating Expense	10,545,453	88.7%	Current Ratio 11.2
Current Liabilities	442,995	Operating Margin	1,340,204	11.3%	Days to Collect 28.7
Long Term Liabilities	0	Other Income	336,167	2.8%	Avg Payment Days 32.3
Total Equity	5,089,677	Other Expense	0	0.0%	Depreciation Rate 58.9%
Total Liab. and Equity	5,532,672	Net Profit or Loss	1,676,371	14.1%	Return on Equity 32.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 520

SNF Profile Report - 2021

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

555914 WE CARE SKILLED NURSING FACILITY				Proprietary - Corporation		
WE CARE SKILLED NURSING FACILITY		12/31/2021 365 Days Settled				
HAYWARD, CA 94541				CR Beds 36	POS Beds 0	
ALAMEDA				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	53.9%	
Balance Sheet		Income Statement		Length of Stay	42.6	
Current Assets	1,498,501	Total Charges	3,988,742	Average Wages	32.91	
Fixed Assets	218,741	Contract Allowance	-1,462,083	-36.7%	Skilled Nursing	51.0%
Other Assets	1,181,454	Operating Revenue	5,450,825	136.7%	Ancillary Service	49.0%
Total Assets	2,898,696	Operating Expense	3,725,596	68.3%	Current Ratio	2.5
Current Liabilities	593,800	Operating Margin	1,725,229	31.7%	Days to Collect	70.2
Long Term Liabilities	479,724	Other Income	-215	0.0%	Avg Payment Days	11.8
Total Equity	1,825,172	Other Expense	0	0.0%	Depreciation Rate	194.9%
Total Liab. and Equity	2,898,696	Net Profit or Loss	1,580,864	29.0%	Return on Equity	86.6%
555156 WEBSTER HOUSE				Nonprofit - Other		
WEBSTER HOUSE		3/31/2021 365 Days Settled				
PALO ALTO, CA 94301				CR Beds 182	POS Beds 0	
SANTA CLARA				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	46.7%	
Balance Sheet		Income Statement		Length of Stay	469.7	
Current Assets	1,283,417	Total Charges	14,714,072	Average Wages	24.91	
Fixed Assets	16,526,181	Contract Allowance	822,042	5.6%	Skilled Nursing	71.3%
Other Assets	166,022	Operating Revenue	13,892,030	94.4%	Ancillary Service	11.4%
Total Assets	17,975,620	Operating Expense	17,237,471	124.1%	Current Ratio	0.2
Current Liabilities	7,598,924	Operating Margin	-3,345,441	-24.1%	Days to Collect	26.1
Long Term Liabilities	14,952,844	Other Income	1,291,737	9.3%	Avg Payment Days	28.7
Total Equity	-4,576,148	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	17,975,620	Net Profit or Loss	(2,053,704)	-14.8%	Return on Equity	44.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 521

SNF Profile Report - 2021

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

056039 WELLSPRINGS POST ACUTE CENTER				Proprietary - Other	
WELLSPRINGS POST ACUTE CENTER		12/31/2021 365 Days Settled			
LANCASTER, CA 93534		CR Beds 299 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.7%	
Balance Sheet		Income Statement		Length of Stay 135.9	
Current Assets	3,167,381	Total Charges	21,744,326	Average Wages	20.91
Fixed Assets	810,091	Contract Allowance	2,525,611	11.6%	Skilled Nursing 76.4%
Other Assets	0	Operating Revenue	19,218,715	88.4%	Ancillary Service 23.6%
Total Assets	3,977,472	Operating Expense	22,338,896	116.2%	Current Ratio 0.9
Current Liabilities	3,696,431	Operating Margin	-3,120,181	-16.2%	Days to Collect 27.6
Long Term Liabilities	0	Other Income	2,529,608	13.2%	Avg Payment Days 60.4
Total Equity	281,041	Other Expense	0	0.0%	Depreciation Rate 80.4%
Total Liab. and Equity	3,977,472	Net Profit or Loss	(590,573)	-3.1%	Return on Equity -210.1%
555388 WEST ANAHEIM EXTENDED CARE				Proprietary - Partnership	
WEST ANAHEIM EXTENDED CARE		12/31/2021 365 Days Settled			
ANAHEIM, CA 92804		CR Beds 138 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 227.4	
Current Assets	5,978,682	Total Charges	17,809,902	Average Wages	25.63
Fixed Assets	5,860,254	Contract Allowance	936,691	5.3%	Skilled Nursing 93.0%
Other Assets	1,635,748	Operating Revenue	16,873,211	94.7%	Ancillary Service 7.0%
Total Assets	13,474,684	Operating Expense	14,775,965	87.6%	Current Ratio 1.4
Current Liabilities	4,358,347	Operating Margin	2,097,246	12.4%	Days to Collect 55.9
Long Term Liabilities	0	Other Income	386,641	2.3%	Avg Payment Days 24.4
Total Equity	9,116,337	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	13,474,684	Net Profit or Loss	2,483,887	14.7%	Return on Equity 27.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 522

SNF Profile Report - 2021

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

055992 WEST COVINA HEALTHCARE CENTER				Proprietary - Other	
WEST COVINA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
WEST COVINA, CA 91790		CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay 55.4	
Current Assets	4,466,671	Total Charges	10,264,031	Average Wages	25.92
Fixed Assets	312,505	Contract Allowance	540,923	5.3%	Skilled Nursing 67.4%
Other Assets	539,526	Operating Revenue	9,723,108	94.7%	Ancillary Service 32.6%
Total Assets	5,318,702	Operating Expense	10,227,679	105.2%	Current Ratio 5.1
Current Liabilities	878,359	Operating Margin	-504,571	-5.2%	Days to Collect 45.3
Long Term Liabilities	446,594	Other Income	336,165	3.5%	Avg Payment Days 31.3
Total Equity	3,993,749	Other Expense	0	0.0%	Depreciation Rate 66.1%
Total Liab. and Equity	5,318,702	Net Profit or Loss	(168,406)	-1.7%	Return on Equity -4.2%

555410 WEST GARDENA POST ACUTE				Proprietary - Other	
WEST GARDENA POST ACUTE		12/31/2021 365 Days Settled			
GARDENA, CA 90248		CR Beds 50 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 173.7	
Current Assets	963,341	Total Charges	6,149,067	Average Wages	24.05
Fixed Assets	121,269	Contract Allowance	-859,231	-14.0%	Skilled Nursing 79.6%
Other Assets	562,955	Operating Revenue	7,008,298	114.0%	Ancillary Service 20.4%
Total Assets	1,647,565	Operating Expense	6,265,156	89.4%	Current Ratio 1.3
Current Liabilities	761,199	Operating Margin	743,142	10.6%	Days to Collect 50.6
Long Term Liabilities	164,218	Other Income	919,535	13.1%	Avg Payment Days 39.2
Total Equity	722,148	Other Expense	0	0.0%	Depreciation Rate 372.2%
Total Liab. and Equity	1,647,565	Net Profit or Loss	1,298,380	18.5%	Return on Equity 179.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 523

SNF Profile Report - 2021

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

056228 WEST HAVEN HEALTHCARE				Proprietary - Corporation	
WEST HAVEN HEALTHCARE		12/31/2021 365 Days Settled			
WEST COVINA, CA 91790		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 200.8	
Current Assets	3,113,908	Total Charges	7,969,397	Average Wages	29.74
Fixed Assets	94,228	Contract Allowance	-2,448,176	-30.7%	Skilled Nursing 77.1%
Other Assets	1,543	Operating Revenue	10,417,573	130.7%	Ancillary Service 22.9%
Total Assets	3,209,679	Operating Expense	10,518,976	101.0%	Current Ratio 1.3
Current Liabilities	2,386,621	Operating Margin	-101,403	-1.0%	Days to Collect 84.9
Long Term Liabilities	0	Other Income	1,112,019	10.7%	Avg Payment Days 82.8
Total Equity	823,058	Other Expense	0	0.0%	Depreciation Rate 455.7%
Total Liab. and Equity	3,209,679	Net Profit or Loss	766,044	7.4%	Return on Equity 93.1%
056133 WEST HILLS HEALTH & REHAB CENTER				Proprietary - Corporation	
WEST HILLS HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
CANOGA PARK, CA 91304		CR Beds 145 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay 70.4	
Current Assets	4,208,911	Total Charges	17,177,214	Average Wages	24.04
Fixed Assets	1,073,078	Contract Allowance	3,750,031	21.8%	Skilled Nursing 62.3%
Other Assets	52,898	Operating Revenue	13,427,183	78.2%	Ancillary Service 37.7%
Total Assets	5,334,887	Operating Expense	13,243,762	98.6%	Current Ratio 1.6
Current Liabilities	2,591,389	Operating Margin	183,421	1.4%	Days to Collect 46.4
Long Term Liabilities	0	Other Income	659,718	4.9%	Avg Payment Days 27.8
Total Equity	2,743,498	Other Expense	0	0.0%	Depreciation Rate 42.7%
Total Liab. and Equity	5,334,887	Net Profit or Loss	843,139	6.3%	Return on Equity 30.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 524

SNF Profile Report - 2021

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

055443 WEST VALLEY POST ACUTE				Proprietary - Partnership	
WEST VALLEY POST ACUTE		12/31/2021 365 Days Settled			
WEST HILLS, CA 91307		CR Beds 128 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay 68.5	
Current Assets	7,225,621	Total Charges	21,363,617	Average Wages	27.48
Fixed Assets	507,186	Contract Allowance	3,596,802	16.8% Skilled Nursing	65.9%
Other Assets	11,000	Operating Revenue	17,766,815	83.2% Ancillary Service	34.1%
Total Assets	7,743,807	Operating Expense	14,722,850	82.9% Current Ratio	4.5
Current Liabilities	1,621,310	Operating Margin	3,043,965	17.1% Days to Collect	147.5
Long Term Liabilities	0	Other Income	903,560	5.1% Avg Payment Days	24.6
Total Equity	6,122,497	Other Expense	0	0.0% Depreciation Rate	264.8%
Total Liab. and Equity	7,743,807	Net Profit or Loss	3,947,525	22.2% Return on Equity	64.5%
555069 WESTERN CONV. HOSPITAL				Proprietary - Corporation	
WESTERN CONV. HOSPITAL		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90018		CR Beds 129 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay 83.1	
Current Assets	4,511,515	Total Charges	18,928,417	Average Wages	27.55
Fixed Assets	9,471,862	Contract Allowance	4,131,723	21.8% Skilled Nursing	78.8%
Other Assets	23,122	Operating Revenue	14,796,694	78.2% Ancillary Service	21.2%
Total Assets	14,006,499	Operating Expense	14,139,372	95.6% Current Ratio	3.2
Current Liabilities	1,410,667	Operating Margin	657,322	4.4% Days to Collect	43.5
Long Term Liabilities	0	Other Income	743,621	5.0% Avg Payment Days	24.1
Total Equity	12,595,832	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	14,006,499	Net Profit or Loss	1,400,943	9.5% Return on Equity	11.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 525

SNF Profile Report - 2021

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

056243 WESTERN SLOPE HEALTH CENTER				Proprietary - Corporation	
WESTERN SLOPE HEALTH CENTER		12/31/2021 365 Days Settled			
PLACERVILLE, CA 95667		CR Beds 99 POS Beds 0			
EL DORADO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 70.8	
Current Assets	14,171,076	Total Charges	12,786,946	Average Wages 25.99	
Fixed Assets	5,982	Contract Allowance	-2,036,313	-15.9%	Skilled Nursing 77.3%
Other Assets	1,943,374	Operating Revenue	14,823,259	115.9%	Ancillary Service 22.7%
Total Assets	16,120,432	Operating Expense	13,151,446	88.7%	Current Ratio 6.4
Current Liabilities	2,217,039	Operating Margin	1,671,813	11.3%	Days to Collect 347.5
Long Term Liabilities	0	Other Income	-200,529	-1.4%	Avg Payment Days 20.1
Total Equity	13,903,393	Other Expense	0	0.0%	Depreciation Rate 1,618.8%
Total Liab. and Equity	16,120,432	Net Profit or Loss	1,460,034	9.8%	Return on Equity 10.5%
555208 WESTGATE GARDENS CARE CENTER				Proprietary - Corporation	
WESTGATE GARDENS CARE CENTER		12/31/2021 365 Days Settled			
VISALIA, CA 93277		CR Beds 140 POS Beds 0			
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 70.6	
Current Assets	13,037,457	Total Charges	19,993,172	Average Wages 21.41	
Fixed Assets	3,333	Contract Allowance	5,214,459	26.1%	Skilled Nursing 80.3%
Other Assets	2,310,000	Operating Revenue	14,778,713	73.9%	Ancillary Service 19.7%
Total Assets	15,350,790	Operating Expense	12,487,641	84.5%	Current Ratio 4.6
Current Liabilities	2,848,609	Operating Margin	2,291,072	15.5%	Days to Collect 317.1
Long Term Liabilities	285,671	Other Income	724,207	4.9%	Avg Payment Days 19.5
Total Equity	12,216,510	Other Expense	0	0.0%	Depreciation Rate 1,243.0%
Total Liab. and Equity	15,350,790	Net Profit or Loss	3,004,029	20.3%	Return on Equity 24.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 526

SNF Profile Report - 2021

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

056242 WESTLAKE CONVALESCENT HOSPITAL				Proprietary - Corporation		
WESTLAKE CONVALESCENT HOSPITAL				12/31/2021 365 Days Settled		
LOS ANGELES, CA 90057				CR Beds 114 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	119.0	
Current Assets	3,032,850	Total Charges	6,768,871	Average Wages	22.14	
Fixed Assets	135,140	Contract Allowance	-3,208,336	-47.4%	Skilled Nursing	68.9%
Other Assets	57,942	Operating Revenue	9,977,207	147.4%	Ancillary Service	31.1%
Total Assets	3,225,932	Operating Expense	11,920,954	119.5%	Current Ratio	0.9
Current Liabilities	3,420,353	Operating Margin	-1,943,747	-19.5%	Days to Collect	90.5
Long Term Liabilities	3,428,078	Other Income	93,062	0.9%	Avg Payment Days	82.5
Total Equity	-3,622,499	Other Expense	0	0.0%	Depreciation Rate	69.7%
Total Liab. and Equity	3,225,932	Net Profit or Loss	(1,759,441)	-17.6%	Return on Equity	48.6%

055776 WESTVIEW HEALTHCARE CENTER				Proprietary - Corporation		
WESTVIEW HEALTHCARE CENTER				12/31/2021 365 Days Settled		
AUBURN, CA 95602				CR Beds 205 POS Beds 0		
PLACER				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	70.5%	
Balance Sheet		Income Statement		Length of Stay	95.6	
Current Assets	4,183,554	Total Charges	18,278,686	Average Wages	24.70	
Fixed Assets	12,118	Contract Allowance	-1,217,458	-6.7%	Skilled Nursing	87.1%
Other Assets	1,950,082	Operating Revenue	19,496,144	106.7%	Ancillary Service	12.9%
Total Assets	6,145,754	Operating Expense	20,834,674	106.9%	Current Ratio	1.5
Current Liabilities	2,829,265	Operating Margin	-1,338,530	-6.9%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	1,052,626	5.4%	Avg Payment Days	21.8
Total Equity	3,316,489	Other Expense	0	0.0%	Depreciation Rate	727.2%
Total Liab. and Equity	6,145,754	Net Profit or Loss	(297,854)	-1.5%	Return on Equity	-9.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 527

SNF Profile Report - 2021

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

055750 WESTWOOD POST ACUTE				Proprietary - Other	
WESTWOOD POST ACUTE		12/31/2021 365 Days Settled			
SAN JOSE, CA 95129		CR Beds 258 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay 203.7	
Current Assets	6,258,918	Total Charges	32,841,348	Average Wages 29.48	
Fixed Assets	1,163,167	Contract Allowance	6,189,417	18.8%	Skilled Nursing 90.2%
Other Assets	2,065,383	Operating Revenue	26,651,931	81.2%	Ancillary Service 9.8%
Total Assets	9,487,468	Operating Expense	28,084,154	105.4%	Current Ratio 3.0
Current Liabilities	2,098,603	Operating Margin	-1,432,223	-5.4%	Days to Collect 41.4
Long Term Liabilities	2,223,290	Other Income	3,655,017	13.7%	Avg Payment Days 25.8
Total Equity	5,165,575	Other Expense	0	0.0%	Depreciation Rate 271.8%
Total Liab. and Equity	9,487,468	Net Profit or Loss	2,222,794	8.3%	Return on Equity 43.0%
555068 WHITE BLOSSOM CARE CENTER				Proprietary - Corporation	
WHITE BLOSSOM CARE CENTER		12/31/2021 365 Days Settled			
SAN JOSE, CA 95128		CR Beds 153 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay 25.6	
Current Assets	39,793,698	Total Charges	28,589,202	Average Wages 29.00	
Fixed Assets	30,146	Contract Allowance	2,341,298	8.2%	Skilled Nursing 78.7%
Other Assets	9,104,114	Operating Revenue	26,247,904	91.8%	Ancillary Service 21.3%
Total Assets	48,927,958	Operating Expense	21,641,422	82.5%	Current Ratio 8.0
Current Liabilities	4,992,878	Operating Margin	4,606,482	17.5%	Days to Collect 550.9
Long Term Liabilities	0	Other Income	92,728	0.4%	Avg Payment Days 22.2
Total Equity	43,935,080	Other Expense	0	0.0%	Depreciation Rate 1,795.9%
Total Liab. and Equity	48,927,958	Net Profit or Loss	4,687,960	17.9%	Return on Equity 10.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 528

SNF Profile Report - 2021

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

056410 WHITNEY OAKS CARE CENTER				Proprietary - Corporation	
WHITNEY OAKS CARE CENTER		12/31/2021 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 126 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay 45.2	
Current Assets	15,652,351	Total Charges	16,008,892	Average Wages	24.60
Fixed Assets	37,793	Contract Allowance	310,482	1.9%	Skilled Nursing 78.5%
Other Assets	1,660,000	Operating Revenue	15,698,410	98.1%	Ancillary Service 21.5%
Total Assets	17,350,144	Operating Expense	15,674,112	99.8%	Current Ratio 4.9
Current Liabilities	3,223,034	Operating Margin	24,298	0.2%	Days to Collect 362.6
Long Term Liabilities	383,510	Other Income	279,518	1.8%	Avg Payment Days 43.9
Total Equity	13,743,600	Other Expense	0	0.0%	Depreciation Rate 997.2%
Total Liab. and Equity	17,350,144	Net Profit or Loss	292,566	1.9%	Return on Equity 2.1%
055430 WHITTIER HILLS HEALTH CARE CTR				Proprietary - Corporation	
WHITTIER HILLS HEALTH CARE CTR		12/31/2021 365 Days Settled			
WHITTIER, CA 90603		CR Beds 160 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay 114.6	
Current Assets	32,640,126	Total Charges	20,092,175	Average Wages	25.61
Fixed Assets	702,228	Contract Allowance	702,226	3.5%	Skilled Nursing 69.2%
Other Assets	7,823,055	Operating Revenue	19,389,949	96.5%	Ancillary Service 30.8%
Total Assets	41,165,409	Operating Expense	16,316,001	84.1%	Current Ratio 13.1
Current Liabilities	2,497,331	Operating Margin	3,073,948	15.9%	Days to Collect 50.4
Long Term Liabilities	7,791,659	Other Income	26,881	0.1%	Avg Payment Days 26.6
Total Equity	30,876,419	Other Expense	0	0.0%	Depreciation Rate 92.3%
Total Liab. and Equity	41,165,409	Net Profit or Loss	3,100,829	16.0%	Return on Equity 10.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 529

SNF Profile Report - 2021

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		12/31/2021 365 Days Settled				
WHITTIER, CA 90602				CR Beds 36	POS Beds 0	
LOS ANGELES				Key Performance Ind.		
Noridian (AS, GU, HI, NV)				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	101.9	
Current Assets	2,954,545	Total Charges	4,350,746	Average Wages	24.32	
Fixed Assets	24,350	Contract Allowance	-1,306,879	-30.0%	Skilled Nursing	67.8%
Other Assets	624,187	Operating Revenue	5,657,625	130.0%	Ancillary Service	32.2%
Total Assets	3,603,082	Operating Expense	5,108,650	90.3%	Current Ratio	2.2
Current Liabilities	1,353,887	Operating Margin	548,975	9.7%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	62,663	1.1%	Avg Payment Days	58.6
Total Equity	2,249,195	Other Expense	0	0.0%	Depreciation Rate	262.6%
Total Liab. and Equity	3,603,082	Net Profit or Loss	611,638	10.8%	Return on Equity	27.2%

055764 WHITTIER PACIFIC CARE CENTER				Proprietary - Corporation		
WHITTIER PACIFIC CARE CENTER		12/31/2021 365 Days Settled				
WHITTIER, CA 90602				CR Beds 105	POS Beds 0	
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	93.3	
Current Assets	4,532,545	Total Charges	20,424,988	Average Wages	26.13	
Fixed Assets	431,653	Contract Allowance	4,970,531	24.3%	Skilled Nursing	68.1%
Other Assets	456,359	Operating Revenue	15,454,457	75.7%	Ancillary Service	31.9%
Total Assets	5,420,557	Operating Expense	13,186,889	85.3%	Current Ratio	2.5
Current Liabilities	1,829,706	Operating Margin	2,267,568	14.7%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	571,727	3.7%	Avg Payment Days	21.9
Total Equity	3,590,851	Other Expense	0	0.0%	Depreciation Rate	53.7%
Total Liab. and Equity	5,420,557	Net Profit or Loss	2,839,295	18.4%	Return on Equity	79.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 530

SNF Profile Report - 2021

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

555652 WILLOW CREEK HEALTHCARE CENTER				Proprietary - Other	
WILLOW CREEK HEALTHCARE CENTER				12/31/2021 365 Days Settled	
CLOVIS, CA 93611				CR Beds 159 POS Beds 0	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 77.0%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	4,410,763	Total Charges	22,935,920	Average Wages 26.33	
Fixed Assets	431,351	Contract Allowance	5,475,169	23.9% Skilled Nursing 75.2%	
Other Assets	554,066	Operating Revenue	17,460,751	76.1% Ancillary Service 24.8%	
Total Assets	5,396,180	Operating Expense	16,619,082	95.2% Current Ratio 1.4	
Current Liabilities	3,244,174	Operating Margin	841,669	4.8% Days to Collect 89.3	
Long Term Liabilities	0	Other Income	584,386	3.3% Avg Payment Days 23.1	
Total Equity	2,152,006	Other Expense	0	0.0% Depreciation Rate 406.6%	
Total Liab. and Equity	5,396,180	Net Profit or Loss	1,426,055	8.2% Return on Equity 66.3%	

055241 WILLOW PASS HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW PASS HEALTHCARE CENTER				12/31/2021 365 Days Settled	
CONCORD, CA 94519				CR Beds 83 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 83.9	
Current Assets	5,010,972	Total Charges	10,208,003	Average Wages 26.08	
Fixed Assets	65,977	Contract Allowance	836,008	8.2% Skilled Nursing 86.8%	
Other Assets	0	Operating Revenue	9,371,995	91.8% Ancillary Service 13.2%	
Total Assets	5,076,949	Operating Expense	8,674,179	92.6% Current Ratio 5.1	
Current Liabilities	982,820	Operating Margin	697,816	7.4% Days to Collect 31.8	
Long Term Liabilities	0	Other Income	873,797	9.3% Avg Payment Days 32.3	
Total Equity	4,094,129	Other Expense	0	0.0% Depreciation Rate 282.9%	
Total Liab. and Equity	5,076,949	Net Profit or Loss	1,571,613	16.8% Return on Equity 38.4%	

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 531

SNF Profile Report - 2021

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

555151 WILLOWS POST ACUTE				Proprietary - Other	
WILLOWS POST ACUTE		12/31/2021 365 Days Settled			
WILLOWS, CA 95988				CR Beds 76 POS Beds 0	
GLENN				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 82.7%	
Balance Sheet		Income Statement		Length of Stay 166.3	
Current Assets	1,298,396	Total Charges	10,919,952	Average Wages	37.09
Fixed Assets	92,118	Contract Allowance	847,918	7.8%	Skilled Nursing 79.6%
Other Assets	-528,854	Operating Revenue	10,072,034	92.2%	Ancillary Service 20.4%
Total Assets	861,660	Operating Expense	11,221,905	111.4%	Current Ratio 1.4
Current Liabilities	920,966	Operating Margin	-1,149,871	-11.4%	Days to Collect 42.6
Long Term Liabilities	820,717	Other Income	81,293	0.8%	Avg Payment Days 23.6
Total Equity	-880,023	Other Expense	0	0.0%	Depreciation Rate 314.5%
Total Liab. and Equity	861,660	Net Profit or Loss	(1,068,578)	-10.6%	Return on Equity 121.4%
056451 WINDSOR CARE CENTER OF CHEVIOT HILLS				Proprietary - Other	
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90034				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 74.8%	
Balance Sheet		Income Statement		Length of Stay 143.7	
Current Assets	2,466,577	Total Charges	10,679,750	Average Wages	29.11
Fixed Assets	508,547	Contract Allowance	376,096	3.5%	Skilled Nursing 72.2%
Other Assets	4,244	Operating Revenue	10,303,654	96.5%	Ancillary Service 27.8%
Total Assets	2,979,368	Operating Expense	11,234,908	109.0%	Current Ratio 1.1
Current Liabilities	2,204,187	Operating Margin	-931,254	-9.0%	Days to Collect 67.9
Long Term Liabilities	1,758	Other Income	1,073,571	10.4%	Avg Payment Days 59.1
Total Equity	773,423	Other Expense	0	0.0%	Depreciation Rate 56.9%
Total Liab. and Equity	2,979,368	Net Profit or Loss	142,317	1.4%	Return on Equity 18.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 532

SNF Profile Report - 2021

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

555703 WINDSOR CARE CENTER OF PETALUMA				Proprietary - Other		
WINDSOR CARE CENTER OF PETALUMA				12/31/2021 365 Days Settled		
PETALUMA, CA 94952				CR Beds 79 POS Beds 0		
SONOMA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	82.4%	
Balance Sheet				Income Statement		
Current Assets	-2,139,869	Total Charges	9,629,092	Average Wages	32.83	
Fixed Assets	691,523	Contract Allowance	-600,637	-6.2%	Skilled Nursing	86.5%
Other Assets	447	Operating Revenue	10,229,729	106.2%	Ancillary Service	13.5%
Total Assets	-1,447,899	Operating Expense	11,206,763	109.6%	Current Ratio	(1.3)
Current Liabilities	1,678,836	Operating Margin	-977,034	-9.6%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	174,505	1.7%	Avg Payment Days	45.2
Total Equity	-3,126,735	Other Expense	0	0.0%	Depreciation Rate	91.7%
Total Liab. and Equity	-1,447,899	Net Profit or Loss	(802,529)	-7.8%	Return on Equity	25.7%

555717 WINDSOR CARE CENTER OF SACRAMENTO				Proprietary - Other		
WINDSOR CARE CENTER OF SACRAMENTO				12/31/2021 365 Days Settled		
SACRAMENTO, CA 95838				CR Beds 128 POS Beds 0		
SACRAMENTO				Key Performance Ind.		
Noridian (CA)				Occupancy Rate	81.2%	
Balance Sheet				Income Statement		
Current Assets	-1,249,306	Total Charges	12,140,199	Average Wages	30.78	
Fixed Assets	378,192	Contract Allowance	810,563	6.7%	Skilled Nursing	91.0%
Other Assets	4,244	Operating Revenue	11,329,636	93.3%	Ancillary Service	9.0%
Total Assets	-866,870	Operating Expense	12,640,987	111.6%	Current Ratio	(0.4)
Current Liabilities	2,989,046	Operating Margin	-1,311,351	-11.6%	Days to Collect	44.5
Long Term Liabilities	1,177	Other Income	461,943	4.1%	Avg Payment Days	44.2
Total Equity	-3,857,093	Other Expense	0	0.0%	Depreciation Rate	86.3%
Total Liab. and Equity	-866,870	Net Profit or Loss	(849,408)	-7.5%	Return on Equity	22.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 533

SNF Profile Report - 2021

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

055516 WINDSOR CHICO CARE CENTER				Proprietary - Other	
WINDSOR CHICO CARE CENTER		12/31/2021 365 Days Settled			
CHICO, CA 95926		CR Beds 76 POS Beds 0			
BUTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 64.8	
Current Assets	637,637	Total Charges	9,636,892	Average Wages	28.43
Fixed Assets	74,093	Contract Allowance	1,224,692	12.7%	Skilled Nursing 64.5%
Other Assets	12,970	Operating Revenue	8,412,200	87.3%	Ancillary Service 35.5%
Total Assets	724,700	Operating Expense	8,843,567	105.1%	Current Ratio 0.3
Current Liabilities	1,849,469	Operating Margin	-431,367	-5.1%	Days to Collect (33.5)
Long Term Liabilities	-160,000	Other Income	169,919	2.0%	Avg Payment Days 132.0
Total Equity	-964,769	Other Expense	0	0.0%	Depreciation Rate 414.0%
Total Liab. and Equity	724,700	Net Profit or Loss	(261,448)	-3.1%	Return on Equity 27.1%
056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER				Proprietary - Other	
WINDSOR CHICO CREEK CARE AND REHAB CENTER		12/31/2021 365 Days Settled			
CHICO, CA 95926		CR Beds 184 POS Beds 0			
BUTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.9%	
Balance Sheet		Income Statement		Length of Stay 109.7	
Current Assets	3,652,667	Total Charges	16,494,933	Average Wages	27.60
Fixed Assets	281,153	Contract Allowance	2,890,618	17.5%	Skilled Nursing 74.5%
Other Assets	1,031,978	Operating Revenue	13,604,315	82.5%	Ancillary Service 25.5%
Total Assets	4,965,798	Operating Expense	15,469,798	113.7%	Current Ratio 0.7
Current Liabilities	4,880,875	Operating Margin	-1,865,483	-13.7%	Days to Collect 8.8
Long Term Liabilities	-5,770,000	Other Income	1,110,053	8.2%	Avg Payment Days 162.3
Total Equity	5,854,923	Other Expense	0	0.0%	Depreciation Rate 199.3%
Total Liab. and Equity	4,965,798	Net Profit or Loss	(755,430)	-5.6%	Return on Equity -12.9%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 534

SNF Profile Report - 2021

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

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH				Proprietary - Other	
WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH				12/31/2021 365 Days Settled	
LONG BEACH, CA 90805				CR Beds 120 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	337.8
Current Assets	5,660,184	Total Charges	13,365,173	Average Wages	27.61
Fixed Assets	1,984,664	Contract Allowance	531,721	4.0% Skilled Nursing	76.6%
Other Assets	4,244	Operating Revenue	12,833,452	96.0% Ancillary Service	23.4%
Total Assets	7,649,092	Operating Expense	12,925,416	100.7% Current Ratio	1.5
Current Liabilities	3,728,169	Operating Margin	-91,964	-0.7% Days to Collect	18.7
Long Term Liabilities	4,599	Other Income	378,722	3.0% Avg Payment Days	61.5
Total Equity	3,916,324	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	7,649,092	Net Profit or Loss	286,758	2.2% Return on Equity	7.3%
<hr/>					
055885 WINDSOR COUNTRY DRIVE CARE CENTER				Proprietary - Other	
WINDSOR COUNTRY DRIVE CARE CENTER				12/31/2021 365 Days Settled	
FREMONT, CA 94536				CR Beds 126 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	12,735,117	Total Charges	14,837,173	Average Wages	35.64
Fixed Assets	362,486	Contract Allowance	659,085	4.4% Skilled Nursing	76.3%
Other Assets	355,565	Operating Revenue	14,178,088	95.6% Ancillary Service	23.7%
Total Assets	13,453,168	Operating Expense	16,269,992	114.8% Current Ratio	3.6
Current Liabilities	3,544,541	Operating Margin	-2,091,904	-14.8% Days to Collect	73.5
Long Term Liabilities	10,052	Other Income	296,525	2.1% Avg Payment Days	60.3
Total Equity	9,898,575	Other Expense	0	0.0% Depreciation Rate	49.3%
Total Liab. and Equity	13,453,168	Net Profit or Loss	(1,795,379)	-12.7% Return on Equity	-18.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 535

SNF Profile Report - 2021

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

056315 WINDSOR CYPRESS GARDENS				Proprietary - Other	
WINDSOR CYPRESS GARDENS		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92503		CR Beds 120 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate	79.9%		
		Length of Stay	178.5		
		Average Wages	26.76		
		9.9%	Skilled Nursing	75.5%	
		90.1%	Ancillary Service	24.5%	
		119.9%	Current Ratio	0.2	
		-19.9%	Days to Collect	38.9	
		6.3%	Avg Payment Days	73.2	
		0.0%	Depreciation Rate	839.1%	
		-13.6%	Return on Equity	55.1%	
Balance Sheet		Income Statement			
Current Assets	696,407	Total Charges	11,715,473		
Fixed Assets	100,552	Contract Allowance	1,155,871		
Other Assets	3,796	Operating Revenue	10,559,602		
Total Assets	800,755	Operating Expense	12,662,240		
Current Liabilities	3,301,852	Operating Margin	-2,102,638		
Long Term Liabilities	101,959	Other Income	667,078		
Total Equity	-2,603,056	Other Expense	0		
Total Liab. and Equity	800,755	Net Profit or Loss	(1,435,560)		
055402 WINDSOR EL CAMINO CARE CENTER				Proprietary - Other	
WINDSOR EL CAMINO CARE CENTER		12/31/2021 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 178 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate	84.6%		
		Length of Stay	140.9		
		Average Wages	28.00		
		3.9%	Skilled Nursing	86.1%	
		96.1%	Ancillary Service	13.9%	
		104.2%	Current Ratio	0.6	
		-4.2%	Days to Collect	53.5	
		1.7%	Avg Payment Days	56.1	
		0.0%	Depreciation Rate	59.0%	
		-2.4%	Return on Equity	85.9%	
Balance Sheet		Income Statement			
Current Assets	2,143,606	Total Charges	19,030,839		
Fixed Assets	563,395	Contract Allowance	735,355		
Other Assets	266,850	Operating Revenue	18,295,484		
Total Assets	2,973,851	Operating Expense	19,055,397		
Current Liabilities	3,488,364	Operating Margin	-759,913		
Long Term Liabilities	1,803	Other Income	316,228		
Total Equity	-516,316	Other Expense	0		
Total Liab. and Equity	2,973,851	Net Profit or Loss	(443,685)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 536

SNF Profile Report - 2021

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

055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER				Proprietary - Other	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ELK GROVE, CA 95624				CR Beds 136 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	71.6%
				Length of Stay	65.3
				Average Wages	30.00
				2.4%	Skilled Nursing 77.1%
				97.6%	Ancillary Service 22.9%
				102.0%	Current Ratio 3.6
				-2.0%	Days to Collect 48.4
				2.1%	Avg Payment Days 53.4
				0.0%	Depreciation Rate 56.7%
				0.0%	Return on Equity 0.0%
Balance Sheet		Income Statement			
Current Assets	9,464,719	Total Charges	15,408,122		
Fixed Assets	493,667	Contract Allowance	362,112		
Other Assets	341,096	Operating Revenue	15,046,010		
Total Assets	10,299,482	Operating Expense	15,352,503		
Current Liabilities	2,618,710	Operating Margin	-306,493		
Long Term Liabilities	2,504	Other Income	309,965		
Total Equity	7,678,268	Other Expense	0		
Total Liab. and Equity	10,299,482	Net Profit or Loss	3,472		
055735 WINDSOR ELMHAVEN CARE CENTER				Proprietary - Other	
WINDSOR ELMHAVEN CARE CENTER		12/31/2021 365 Days Settled			
STOCKTON, CA 95207				CR Beds 128 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.0%
				Length of Stay	101.9
				Average Wages	29.58
				17.7%	Skilled Nursing 85.2%
				82.3%	Ancillary Service 14.8%
				104.8%	Current Ratio 2.0
				-4.8%	Days to Collect 65.7
				7.5%	Avg Payment Days 56.9
				0.0%	Depreciation Rate 25.4%
				2.7%	Return on Equity 9.3%
Balance Sheet		Income Statement			
Current Assets	6,264,066	Total Charges	20,659,204		
Fixed Assets	1,606,658	Contract Allowance	3,665,304		
Other Assets	210,185	Operating Revenue	16,993,900		
Total Assets	8,080,909	Operating Expense	17,811,343		
Current Liabilities	3,169,693	Operating Margin	-817,443		
Long Term Liabilities	5,902	Other Income	1,276,405		
Total Equity	4,905,314	Other Expense	0		
Total Liab. and Equity	8,080,909	Net Profit or Loss	457,222		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 537

SNF Profile Report - 2021

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

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD				Proprietary - Other	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2021 365 Days Submitted			
HAYWARD, CA 94541				CR Beds 75	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	48.8
Current Assets	2,305,000	Total Charges	10,229,214	Average Wages	31.92
Fixed Assets	275,884	Contract Allowance	-213,603	-2.1%	Skilled Nursing 71.9%
Other Assets	447	Operating Revenue	10,442,817	102.1%	Ancillary Service 28.1%
Total Assets	2,581,331	Operating Expense	11,273,017	107.9%	Current Ratio 0.8
Current Liabilities	3,046,797	Operating Margin	-830,200	-7.9%	Days to Collect 55.1
Long Term Liabilities	1,911	Other Income	62,439	0.6%	Avg Payment Days 56.9
Total Equity	-467,377	Other Expense	0	0.0%	Depreciation Rate 202.2%
Total Liab. and Equity	2,581,331	Net Profit or Loss	(767,761)	-7.4%	Return on Equity 164.3%
056267 WINDSOR GARDENS CONV CENTER OF HAWTHORNE				Proprietary - Corporation	
WINDSOR GARDENS CONV CENTER OF HAWTHORNE		12/31/2021 365 Days Settled			
HAWTHORNE, CA 90250				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	186.0
Current Assets	4,688,014	Total Charges	10,525,927	Average Wages	26.73
Fixed Assets	554,142	Contract Allowance	1,323,784	12.6%	Skilled Nursing 73.7%
Other Assets	6,343,537	Operating Revenue	9,202,143	87.4%	Ancillary Service 26.3%
Total Assets	11,585,693	Operating Expense	8,694,351	94.5%	Current Ratio 1.0
Current Liabilities	4,743,632	Operating Margin	507,792	5.5%	Days to Collect 65.3
Long Term Liabilities	6,344,315	Other Income	402	0.0%	Avg Payment Days 20.7
Total Equity	497,746	Other Expense	0	0.0%	Depreciation Rate 128.1%
Total Liab. and Equity	11,585,693	Net Profit or Loss	508,198	5.5%	Return on Equity 102.1%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 538

SNF Profile Report - 2021

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

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO				Proprietary - Corporation	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO				12/31/2021 365 Days Settled	
NATIONAL CITY, CA 91950				CR Beds 98 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 84.3%	
Balance Sheet		Income Statement		Length of Stay 69.1	
Current Assets	3,180,030	Total Charges	12,522,797	Average Wages 27.78	
Fixed Assets	370,061	Contract Allowance	1,120,382	8.9%	Skilled Nursing 68.6%
Other Assets	5,119	Operating Revenue	11,402,415	91.1%	Ancillary Service 31.4%
Total Assets	3,555,210	Operating Expense	11,856,805	104.0%	Current Ratio 1.0
Current Liabilities	3,287,148	Operating Margin	-454,390	-4.0%	Days to Collect 54.5
Long Term Liabilities	800	Other Income	233,679	2.0%	Avg Payment Days 61.2
Total Equity	267,262	Other Expense	0	0.0%	Depreciation Rate 40.6%
Total Liab. and Equity	3,555,210	Net Profit or Loss	(220,711)	-1.9%	Return on Equity -82.6%
555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM				Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM				12/31/2021 365 Days Settled	
ANAHEIM, CA 92804				CR Beds 154 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 83.4%	
Balance Sheet		Income Statement		Length of Stay 82.8	
Current Assets	4,108,835	Total Charges	23,085,398	Average Wages 27.58	
Fixed Assets	428,471	Contract Allowance	6,451,233	27.9%	Skilled Nursing 67.2%
Other Assets	516,875	Operating Revenue	16,634,165	72.1%	Ancillary Service 32.8%
Total Assets	5,054,181	Operating Expense	16,783,268	100.9%	Current Ratio 0.8
Current Liabilities	5,004,185	Operating Margin	-149,103	-0.9%	Days to Collect 34.8
Long Term Liabilities	-3,844,000	Other Income	1,207,526	7.3%	Avg Payment Days 112.9
Total Equity	3,893,996	Other Expense	0	0.0%	Depreciation Rate 162.7%
Total Liab. and Equity	5,054,181	Net Profit or Loss	1,058,423	6.4%	Return on Equity 27.2%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 539

SNF Profile Report - 2021

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

555375 WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH				Proprietary - Other	
WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH		12/31/2021 365 Days Settled			
LONG BEACH, CA 90805				CR Beds 199 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	75.2%
				Length of Stay	249.5
				Average Wages	28.50
				9.4% Skilled Nursing	75.5%
				90.6% Ancillary Service	24.5%
				111.6% Current Ratio	0.1
				-11.6% Days to Collect	66.6
				6.6% Avg Payment Days	54.6
				0.0% Depreciation Rate	59.1%
				-5.0% Return on Equity	22.1%
Balance Sheet		Income Statement			
Current Assets	705,552	Total Charges	19,682,298		
Fixed Assets	441,571	Contract Allowance	1,847,814		
Other Assets	447	Operating Revenue	17,834,484		
Total Assets	1,147,570	Operating Expense	19,911,559		
Current Liabilities	5,186,439	Operating Margin	-2,077,075		
Long Term Liabilities	208	Other Income	1,185,391		
Total Equity	-4,039,077	Other Expense	0		
Total Liab. and Equity	1,147,570	Net Profit or Loss	(891,684)		
056194 WINDSOR GARDENS CONVALESCENT HOSPITAL				Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT HOSPITAL		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90019				CR Beds 98 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.8%
				Length of Stay	93.4
				Average Wages	30.82
				1.9% Skilled Nursing	62.4%
				98.1% Ancillary Service	37.6%
				106.8% Current Ratio	1.9
				-6.8% Days to Collect	84.3
				1.8% Avg Payment Days	54.5
				0.0% Depreciation Rate	44.9%
				-5.0% Return on Equity	-18.3%
Balance Sheet		Income Statement			
Current Assets	6,184,875	Total Charges	12,215,290		
Fixed Assets	268,700	Contract Allowance	229,881		
Other Assets	103,796	Operating Revenue	11,985,409		
Total Assets	6,557,371	Operating Expense	12,797,923		
Current Liabilities	3,271,319	Operating Margin	-812,514		
Long Term Liabilities	3,045	Other Income	212,701		
Total Equity	3,283,007	Other Expense	0		
Total Liab. and Equity	6,557,371	Net Profit or Loss	(599,813)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 540

SNF Profile Report - 2021

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

055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS				Proprietary - Other	
WINDSOR GARDENS REHABILITATION CENTER OF SALINAS		12/31/2021 365 Days Settled			
SALINAS, CA 93901				CR Beds 99	POS Beds 0
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	198.8
Current Assets	6,181,646	Total Charges	18,316,512	Average Wages	33.21
Fixed Assets	433,059	Contract Allowance	2,497,661	13.6%	Skilled Nursing 90.9%
Other Assets	447	Operating Revenue	15,818,851	86.4%	Ancillary Service 9.1%
Total Assets	6,615,152	Operating Expense	16,596,172	104.9%	Current Ratio 2.8
Current Liabilities	2,180,032	Operating Margin	-777,321	-4.9%	Days to Collect 41.9
Long Term Liabilities	9,028	Other Income	2,534,024	16.0%	Avg Payment Days 40.3
Total Equity	4,426,092	Other Expense	0	0.0%	Depreciation Rate 129.4%
Total Liab. and Equity	6,615,152	Net Profit or Loss	1,756,703	11.1%	Return on Equity 39.7%
056324 WINDSOR HAMPTON CARE CENTER				Proprietary - Other	
WINDSOR HAMPTON CARE CENTER		12/31/2021 365 Days Settled			
STOCKTON, CA 95204				CR Beds 120	POS Beds 0
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	42.6
Current Assets	8,477,968	Total Charges	16,373,062	Average Wages	30.58
Fixed Assets	631,694	Contract Allowance	272,598	1.7%	Skilled Nursing 67.8%
Other Assets	298,624	Operating Revenue	16,100,464	98.3%	Ancillary Service 32.2%
Total Assets	9,408,286	Operating Expense	16,596,936	103.1%	Current Ratio 2.7
Current Liabilities	3,185,545	Operating Margin	-496,472	-3.1%	Days to Collect 42.6
Long Term Liabilities	0	Other Income	186,439	1.2%	Avg Payment Days 60.5
Total Equity	6,222,741	Other Expense	0	0.0%	Depreciation Rate 45.8%
Total Liab. and Equity	9,408,286	Net Profit or Loss	(310,033)	-1.9%	Return on Equity -5.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 541

SNF Profile Report - 2021

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

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND				Proprietary - Other	
WINDSOR HEALTHCARE CENTER OF OAKLAND		12/31/2021 365 Days Settled			
OAKLAND, CA 94602				CR Beds 94	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.7%
				Length of Stay	270.1
				Average Wages	31.31
				16.6%	Skilled Nursing 76.8%
				83.4%	Ancillary Service 23.2%
				112.1%	Current Ratio 1.2
				-12.1%	Days to Collect 28.2
				8.5%	Avg Payment Days 141.3
				0.0%	Depreciation Rate 95.6%
				-3.7%	Return on Equity -9.7%
Balance Sheet		Income Statement			
Current Assets	3,294,487	Total Charges	13,460,558		
Fixed Assets	572,809	Contract Allowance	2,231,153		
Other Assets	361,319	Operating Revenue	11,229,405		
Total Assets	4,228,615	Operating Expense	12,592,013		
Current Liabilities	2,798,264	Operating Margin	-1,362,608		
Long Term Liabilities	-2,820,000	Other Income	949,045		
Total Equity	4,250,351	Other Expense	0		
Total Liab. and Equity	4,228,615	Net Profit or Loss	(413,563)		
555616 WINDSOR MANOR				Nonprofit - Other	
WINDSOR MANOR		12/31/2021 365 Days Settled			
GLENDALE, CA 91205				CR Beds 137	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.7%
				Length of Stay	270.7
				Average Wages	22.80
				-0.1%	Skilled Nursing 29.9%
				100.1%	Ancillary Service 7.0%
				130.4%	Current Ratio 0.1
				-30.4%	Days to Collect 25.0
				1.5%	Avg Payment Days 12.5
				0.0%	Depreciation Rate 1.5%
				-28.9%	Return on Equity 45.0%
Balance Sheet		Income Statement			
Current Assets	708,951	Total Charges	9,110,067		
Fixed Assets	5,949,426	Contract Allowance	-9,376		
Other Assets	39,394	Operating Revenue	9,119,443		
Total Assets	6,697,771	Operating Expense	11,894,761		
Current Liabilities	10,877,231	Operating Margin	-2,775,318		
Long Term Liabilities	1,673,840	Other Income	140,441		
Total Equity	-5,853,300	Other Expense	0		
Total Liab. and Equity	6,697,771	Net Profit or Loss	(2,634,877)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 542

SNF Profile Report - 2021

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

055150 WINDSOR MANOR REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR MANOR REHABILITATION CENTER		12/31/2021 365 Days Settled			
CONCORD, CA 94521				CR Beds 190 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	86.4
Current Assets	4,002,612	Total Charges	21,458,932	Average Wages	33.06
Fixed Assets	744,083	Contract Allowance	-390,172	-1.8%	Skilled Nursing 80.5%
Other Assets	447	Operating Revenue	21,849,104	101.8%	Ancillary Service 19.5%
Total Assets	4,747,142	Operating Expense	23,782,660	108.8%	Current Ratio 0.7
Current Liabilities	5,536,223	Operating Margin	-1,933,556	-8.8%	Days to Collect 51.6
Long Term Liabilities	3,993	Other Income	559,983	2.6%	Avg Payment Days 47.0
Total Equity	-793,074	Other Expense	0	0.0%	Depreciation Rate 112.6%
Total Liab. and Equity	4,747,142	Net Profit or Loss	(1,373,573)	-6.3%	Return on Equity 173.2%
055962 WINDSOR MONTEREY CARE CENTER				Proprietary - Other	
WINDSOR MONTEREY CARE CENTER		12/31/2021 365 Days Settled			
MONTEREY, CA 93940				CR Beds 78 POS Beds 0	
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	170.5
Current Assets	5,043,468	Total Charges	9,779,334	Average Wages	32.51
Fixed Assets	334,122	Contract Allowance	-1,644,401	-16.8%	Skilled Nursing 81.9%
Other Assets	133,147	Operating Revenue	11,423,735	116.8%	Ancillary Service 18.1%
Total Assets	5,510,737	Operating Expense	11,889,119	104.1%	Current Ratio 2.2
Current Liabilities	2,272,645	Operating Margin	-465,384	-4.1%	Days to Collect 49.2
Long Term Liabilities	897	Other Income	318,443	2.8%	Avg Payment Days 54.8
Total Equity	3,237,195	Other Expense	0	0.0%	Depreciation Rate 41.2%
Total Liab. and Equity	5,510,737	Net Profit or Loss	(146,941)	-1.3%	Return on Equity -4.5%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 543

SNF Profile Report - 2021

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

555565 WINDSOR PALMS CARE CENTER OF ARTESIA				Proprietary - Other		
WINDSOR PALMS CARE CENTER OF ARTESIA		12/31/2021 365 Days Settled				
ARTESIA, CA 90701				CR Beds 296 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	410.8	
Current Assets	7,944,350	Total Charges	24,153,998	Average Wages	27.07	
Fixed Assets	917,858	Contract Allowance	1,088,921	4.5%	Skilled Nursing	85.3%
Other Assets	447	Operating Revenue	23,065,077	95.5%	Ancillary Service	14.7%
Total Assets	8,862,655	Operating Expense	28,667,469	124.3%	Current Ratio	1.0
Current Liabilities	8,002,398	Operating Margin	-5,602,392	-24.3%	Days to Collect	47.8
Long Term Liabilities	749	Other Income	2,031,650	8.8%	Avg Payment Days	58.2
Total Equity	859,508	Other Expense	0	0.0%	Depreciation Rate	88.9%
Total Liab. and Equity	8,862,655	Net Profit or Loss	(3,570,742)	-15.5%	Return on Equity	-415.4%
055276 WINDSOR PARK CARE CENTER OF FREMONT				Proprietary - Corporation		
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2021 365 Days Settled				
FREMONT, CA 94536				CR Beds 85 POS Beds 0		
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	58.8	
Current Assets	6,155,582	Total Charges	11,996,613	Average Wages	32.71	
Fixed Assets	799,245	Contract Allowance	-282,151	-2.4%	Skilled Nursing	74.6%
Other Assets	447	Operating Revenue	12,278,764	102.4%	Ancillary Service	25.4%
Total Assets	6,955,274	Operating Expense	12,777,139	104.1%	Current Ratio	3.1
Current Liabilities	2,003,452	Operating Margin	-498,375	-4.1%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	864,784	7.0%	Avg Payment Days	50.8
Total Equity	4,951,822	Other Expense	0	0.0%	Depreciation Rate	98.1%
Total Liab. and Equity	6,955,274	Net Profit or Loss	366,409	3.0%	Return on Equity	7.4%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 544

SNF Profile Report - 2021

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

555398 WINDSOR POST-ACUTE CARE CENTER OF HAYWARD				Proprietary - Other	
WINDSOR POST-ACUTE CARE CENTER OF HAYWARD		12/31/2021 365 Days Settled			
HAYWARD, CA 94544				CR Beds 99	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.6%
				Length of Stay	107.7
				Average Wages	30.55
				0.3% Skilled Nursing	82.2%
				99.7% Ancillary Service	17.8%
				106.2% Current Ratio	1.8
				-6.2% Days to Collect	49.3
				3.0% Avg Payment Days	56.0
				0.0% Depreciation Rate	50.6%
				-3.2% Return on Equity	-10.8%
Balance Sheet		Income Statement			
Current Assets	5,544,570	Total Charges	10,799,164		
Fixed Assets	657,259	Contract Allowance	32,613		
Other Assets	4,244	Operating Revenue	10,766,551		
Total Assets	6,206,073	Operating Expense	11,434,536		
Current Liabilities	3,039,647	Operating Margin	-667,985		
Long Term Liabilities	0	Other Income	325,838		
Total Equity	3,166,426	Other Expense	0		
Total Liab. and Equity	6,206,073	Net Profit or Loss	(342,147)		
555170 WINDSOR POST-ACUTE CENTER OF ARVIN				Proprietary - Other	
WINDSOR POST-ACUTE CENTER OF ARVIN		12/31/2021 365 Days Settled			
ARVIN, CA 93203				CR Beds 81	POS Beds 0
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	86.5%
				Length of Stay	204.5
				Average Wages	27.55
				14.9% Skilled Nursing	86.0%
				85.1% Ancillary Service	14.0%
				110.2% Current Ratio	(0.4)
				-10.2% Days to Collect	45.1
				0.9% Avg Payment Days	47.4
				0.0% Depreciation Rate	477.2%
				-9.3% Return on Equity	40.7%
Balance Sheet		Income Statement			
Current Assets	-477,223	Total Charges	8,702,196		
Fixed Assets	113,658	Contract Allowance	1,293,530		
Other Assets	447	Operating Revenue	7,408,666		
Total Assets	-363,118	Operating Expense	8,164,690		
Current Liabilities	1,334,661	Operating Margin	-756,024		
Long Term Liabilities	0	Other Income	66,519		
Total Equity	-1,697,779	Other Expense	0		
Total Liab. and Equity	-363,118	Net Profit or Loss	(690,420)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 545

SNF Profile Report - 2021

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

555260 WINDSOR POST-ACUTE CENTER OF BAKERSFIELD				Proprietary - Other	
WINDSOR POST-ACUTE CENTER OF BAKERSFIELD		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93306				CR Beds 99	POS Beds 0
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	138.5
Current Assets	2,507,306	Total Charges	11,657,396	Average Wages	26.00
Fixed Assets	269,337	Contract Allowance	1,386,226	11.9%	Skilled Nursing 80.0%
Other Assets	447	Operating Revenue	10,271,170	88.1%	Ancillary Service 20.0%
Total Assets	<u>2,777,090</u>	Operating Expense	10,822,894	105.4%	Current Ratio 1.3
Current Liabilities	1,995,775	Operating Margin	-551,724	-5.4%	Days to Collect 37.5
Long Term Liabilities	0	Other Income	902,761	8.8%	Avg Payment Days 53.7
Total Equity	781,315	Other Expense	0	0.0%	Depreciation Rate 334.7%
Total Liab. and Equity	<u>2,777,090</u>	Net Profit or Loss	<u>348,967</u>	3.4%	Return on Equity 44.7%
555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO				Proprietary - Other	
WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO		12/31/2021 306 Days Settled			
MODESTO, CA 95350		2/28/2021 59 Days Settled		CR Beds 175	POS Beds 0
STANISLAUS		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	49.0
Current Assets	1,628,837	Total Charges	2,031,734	Average Wages	26.69
Fixed Assets	1,381,513	Contract Allowance	-5,433	-0.3%	Skilled Nursing 89.5%
Other Assets	1,567	Operating Revenue	2,037,167	100.3%	Ancillary Service 10.5%
Total Assets	<u>3,011,917</u>	Operating Expense	2,836,197	139.2%	Current Ratio 0.3
Current Liabilities	5,966,120	Operating Margin	-799,030	-39.2%	Days to Collect 73.8
Long Term Liabilities	4,435	Other Income	119,644	5.9%	Avg Payment Days 227.2
Total Equity	-2,958,638	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	<u>3,011,917</u>	Net Profit or Loss	<u>(679,386)</u>	-33.3%	Return on Equity 23.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 546

SNF Profile Report - 2021

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

555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO				Proprietary - Other	
WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO		12/31/2021 306 Days Settled			
MODESTO, CA 95350		2/28/2021 59 Days Settled		CR Beds 175 POS Beds 0	
STANISLAUS		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	75.4%
				Length of Stay	97.1
				Average Wages	26.69
				19.3% Skilled Nursing	78.3%
				80.7% Ancillary Service	21.7%
				108.3% Current Ratio	(0.3)
				-8.3% Days to Collect	45.0
				0.0% Avg Payment Days	24.4
				0.0% Depreciation Rate	317.4%
				-8.2% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	-444,879	Total Charges	15,807,975		
Fixed Assets	448,387	Contract Allowance	3,045,180		
Other Assets	608,727	Operating Revenue	12,762,795		
Total Assets	612,235	Operating Expense	13,817,690		
Current Liabilities	1,662,819	Operating Margin	-1,054,895		
Long Term Liabilities	0	Other Income	4,311		
Total Equity	-1,050,584	Other Expense	0		
Total Liab. and Equity	612,235	Net Profit or Loss	(1,050,584)		
056258 WINDSOR REDDING CARE CENTER				Proprietary - Other	
WINDSOR REDDING CARE CENTER		12/31/2021 365 Days Settled			
REDDING, CA 96001				CR Beds 113 POS Beds 0	
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.1%
				Length of Stay	150.1
				Average Wages	29.53
				12.9% Skilled Nursing	72.0%
				87.1% Ancillary Service	28.0%
				113.2% Current Ratio	1.7
				-13.2% Days to Collect	28.0
				8.7% Avg Payment Days	140.3
				0.0% Depreciation Rate	130.7%
				-4.6% Return on Equity	-15.8%
Balance Sheet		Income Statement			
Current Assets	4,987,971	Total Charges	12,329,430		
Fixed Assets	454,720	Contract Allowance	1,589,859		
Other Assets	574,905	Operating Revenue	10,739,571		
Total Assets	6,017,596	Operating Expense	12,161,107		
Current Liabilities	2,891,333	Operating Margin	-1,421,536		
Long Term Liabilities	0	Other Income	929,032		
Total Equity	3,126,263	Other Expense	0		
Total Liab. and Equity	6,017,596	Net Profit or Loss	(492,504)		

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 547

SNF Profile Report - 2021

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

555738 WINDSOR TERRACE HEALTH CARE				Proprietary - Other		
WINDSOR TERRACE HEALTH CARE		12/31/2021 365 Days Settled				
VAN NUYS, CA 91405				CR Beds 133 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
NORIDIAN				Occupancy Rate	69.6%	
				Length of Stay	85.1	
Balance Sheet		Income Statement		Average Wages	30.26	
Current Assets	-4,014,193	Total Charges	14,229,979	3.8%	Skilled Nursing	72.7%
Fixed Assets	169,354	Contract Allowance	534,616	96.2%	Ancillary Service	27.3%
Other Assets	21,268	Operating Revenue	13,695,363	129.7%	Current Ratio	(0.9)
Total Assets	-3,823,571	Operating Expense	17,766,685	-29.7%	Days to Collect	92.6
Current Liabilities	4,408,323	Operating Margin	-4,071,322	2.4%	Avg Payment Days	48.6
Long Term Liabilities	7,097	Other Income	322,903	0.0%	Depreciation Rate	317.1%
Total Equity	-8,238,991	Other Expense	0	-27.4%	Return on Equity	45.5%
Total Liab. and Equity	-3,823,571	Net Profit or Loss	(3,748,419)			
555794 WINDSOR TERRACE OF WESTLAKE VILLAGE				Proprietary - Other		
WINDSOR TERRACE OF WESTLAKE VILLAGE		7/31/2021 212 Days Settled				
THOUSAND OAKS, CA 91361		12/31/2021 153 Days Settled		CR Beds 99 POS Beds 0		
VENTURA				Key Performance Ind.		
Noridian (AS, GU, HI, NV)				Occupancy Rate	70.6%	
				Length of Stay	50.1	
Balance Sheet		Income Statement		Average Wages	30.93	
Current Assets	-4,681,786	Total Charges	7,692,922	4.5%	Skilled Nursing	68.4%
Fixed Assets	886,573	Contract Allowance	348,675	95.5%	Ancillary Service	31.6%
Other Assets	888,546	Operating Revenue	7,344,247	118.3%	Current Ratio	(1.8)
Total Assets	-2,906,667	Operating Expense	8,690,883	-18.3%	Days to Collect	66.5
Current Liabilities	2,631,644	Operating Margin	-1,346,636	6.8%	Avg Payment Days	93.9
Long Term Liabilities	704	Other Income	501,489	0.0%	Depreciation Rate	65.2%
Total Equity	-5,539,015	Other Expense	0	-11.5%	Return on Equity	15.3%
Total Liab. and Equity	-2,906,667	Net Profit or Loss	(845,147)			

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 549

SNF Profile Report - 2021

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

555794 WINDSOR TERRACE OF WESTLAKE VILLAGE				Proprietary - Partnership		
WINDSOR TERRACE OF WESTLAKE VILLAGE		7/31/2021 212 Days Settled				
THOUSAND OAKS, CA 91361		12/31/2021 153 Days Settled		CR Beds 99 POS Beds 0		
VENTURA		Key Performance Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	59.1	
Current Assets	2,179,454	Total Charges	7,368,459	Average Wages	30.93	
Fixed Assets	231,345	Contract Allowance	1,315,831	17.9%	Skilled Nursing	78.1%
Other Assets	217,737	Operating Revenue	6,052,628	82.1%	Ancillary Service	21.9%
Total Assets	2,628,536	Operating Expense	6,714,292	110.9%	Current Ratio	0.7
Current Liabilities	3,289,895	Operating Margin	-661,664	-10.9%	Days to Collect	130.3
Long Term Liabilities	0	Other Income	305	0.0%	Avg Payment Days	47.6
Total Equity	-661,359	Other Expense	0	0.0%	Depreciation Rate	295.6%
Total Liab. and Equity	2,628,536	Net Profit or Loss	(661,359)	-10.9%	Return on Equity	100.0%
555060 WINDSOR THE RIDGE REHABILITATION CENTER				Proprietary - Other		
WINDSOR THE RIDGE REHABILITATION CENTER		12/31/2021 365 Days Settled				
SALINAS, CA 93906				CR Beds 103 POS Beds 0		
MONTEREY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	93.5	
Current Assets	20,501,311	Total Charges	12,286,614	Average Wages	28.97	
Fixed Assets	392,837	Contract Allowance	-1,621,366	-13.2%	Skilled Nursing	73.6%
Other Assets	165,772	Operating Revenue	13,907,980	113.2%	Ancillary Service	26.4%
Total Assets	21,059,920	Operating Expense	12,435,732	89.4%	Current Ratio	6.7
Current Liabilities	3,041,521	Operating Margin	1,472,248	10.6%	Days to Collect	46.9
Long Term Liabilities	650	Other Income	71,892	0.5%	Avg Payment Days	65.8
Total Equity	18,017,749	Other Expense	0	0.0%	Depreciation Rate	43.7%
Total Liab. and Equity	21,059,920	Net Profit or Loss	1,544,140	11.1%	Return on Equity	8.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 550

SNF Profile Report - 2021

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

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER				Proprietary - Other	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
VALLEJO, CA 94589				CR Beds 166 POS Beds 0	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	109.1
Current Assets	11,463,466	Total Charges	19,476,506	Average Wages	30.53
Fixed Assets	400,683	Contract Allowance	351,120	1.8%	Skilled Nursing 81.4%
Other Assets	416,094	Operating Revenue	19,125,386	98.2%	Ancillary Service 18.6%
Total Assets	12,280,243	Operating Expense	19,071,898	99.7%	Current Ratio 2.8
Current Liabilities	4,115,808	Operating Margin	53,488	0.3%	Days to Collect 48.0
Long Term Liabilities	0	Other Income	445,021	2.3%	Avg Payment Days 52.7
Total Equity	8,164,435	Other Expense	0	0.0%	Depreciation Rate 63.4%
Total Liab. and Equity	12,280,243	Net Profit or Loss	498,509	2.6%	Return on Equity 6.1%
055512 WOLF CREEK CARE CENTER				Proprietary - Corporation	
WOLF CREEK CARE CENTER		12/31/2021 365 Days Settled			
GRASS VALLEY, CA 95945				CR Beds 59 POS Beds 0	
NEVADA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	88.9
Current Assets	1,115,193	Total Charges	6,607,753	Average Wages	26.17
Fixed Assets	161,637	Contract Allowance	-113,352	-1.7%	Skilled Nursing 93.1%
Other Assets	1,090,000	Operating Revenue	6,721,105	101.7%	Ancillary Service 6.9%
Total Assets	2,366,830	Operating Expense	6,526,672	97.1%	Current Ratio 0.6
Current Liabilities	1,823,015	Operating Margin	194,433	2.9%	Days to Collect 56.6
Long Term Liabilities	0	Other Income	163,046	2.4%	Avg Payment Days 18.3
Total Equity	543,815	Other Expense	0	0.0%	Depreciation Rate 75.6%
Total Liab. and Equity	2,366,830	Net Profit or Loss	346,229	5.2%	Return on Equity 63.7%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 551

SNF Profile Report - 2021

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

055517 WOODLANDS HEALTHCARE CENTER				Proprietary - Other	
WOODLANDS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS GATOS, CA 95030		CR Beds 65 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	1,450,245	Total Charges	9,782,584	Average Wages	28.46
Fixed Assets	712,291	Contract Allowance	-1,479,239	-15.1%	Skilled Nursing 75.8%
Other Assets	7,661,989	Operating Revenue	11,261,823	115.1%	Ancillary Service 24.2%
Total Assets	9,824,525	Operating Expense	8,571,939	76.1%	Current Ratio 0.9
Current Liabilities	1,653,035	Operating Margin	2,689,884	23.9%	Days to Collect 45.1
Long Term Liabilities	536,321	Other Income	19,228	0.2%	Avg Payment Days 23.8
Total Equity	7,635,169	Other Expense	0	0.0%	Depreciation Rate 35.1%
Total Liab. and Equity	9,824,525	Net Profit or Loss	2,709,112	24.1%	Return on Equity 35.5%
056083 WOODS HEALTH SERVICES				Nonprofit - Other	
WOODS HEALTH SERVICES		6/30/2021 365 Days Settled			
LA VERNE, CA 91750		CR Beds 357 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		100.5%	
Balance Sheet		Income Statement		Length of Stay 915.5	
Current Assets	6,547,970	Total Charges	24,159,222	Average Wages	30.31
Fixed Assets	72,413,685	Contract Allowance	338,063	1.4%	Skilled Nursing 17.9%
Other Assets	35,442,683	Operating Revenue	23,821,159	98.6%	Ancillary Service 2.6%
Total Assets	114,404,338	Operating Expense	24,418,443	102.5%	Current Ratio 1.4
Current Liabilities	4,658,776	Operating Margin	-597,284	-2.5%	Days to Collect 22.9
Long Term Liabilities	72,004,504	Other Income	5,786,878	24.3%	Avg Payment Days 41.6
Total Equity	37,741,058	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	114,404,338	Net Profit or Loss	5,189,594	21.8%	Return on Equity 13.8%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 553

SNF Profile Report - 2021

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

555798 WOODSIDE HEALTHCARE CENTER				Proprietary - Other	
WOODSIDE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 59 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 55.1	
Current Assets	1,164,891	Total Charges	7,401,743	Average Wages 26.42	
Fixed Assets	15,340	Contract Allowance	-135,706	-1.8%	Skilled Nursing 74.4%
Other Assets	666,587	Operating Revenue	7,537,449	101.8%	Ancillary Service 25.6%
Total Assets	1,846,818	Operating Expense	8,208,866	108.9%	Current Ratio 0.9
Current Liabilities	1,282,391	Operating Margin	-671,417	-8.9%	Days to Collect 43.7
Long Term Liabilities	0	Other Income	187,274	2.5%	Avg Payment Days 32.1
Total Equity	564,427	Other Expense	0	0.0%	Depreciation Rate 2,407.8%
Total Liab. and Equity	1,846,818	Net Profit or Loss	(484,143)	-6.4%	Return on Equity -85.8%
055664 YORK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90042		CR Beds 107 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		63.3%	
Balance Sheet		Income Statement		Length of Stay 60.8	
Current Assets	3,402,691	Total Charges	13,971,290	Average Wages 28.73	
Fixed Assets	266,129	Contract Allowance	4,082,567	29.2%	Skilled Nursing 60.3%
Other Assets	228,227	Operating Revenue	9,888,723	70.8%	Ancillary Service 39.7%
Total Assets	3,897,047	Operating Expense	10,767,750	108.9%	Current Ratio 0.7
Current Liabilities	4,923,505	Operating Margin	-879,027	-8.9%	Days to Collect 51.1
Long Term Liabilities	-3,485,000	Other Income	878,994	8.9%	Avg Payment Days 158.1
Total Equity	2,458,542	Other Expense	0	0.0%	Depreciation Rate 188.6%
Total Liab. and Equity	3,897,047	Net Profit or Loss	(33)	0.0%	Return on Equity 0.0%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 554

SNF Profile Report - 2021

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

055092 YUBA CITY POST ACUTE				Proprietary - Corporation	
YUBA CITY POST ACUTE		12/31/2021 365 Days Settled			
YUBA CITY, CA 95991		CR Beds 59 POS Beds 0			
SUTTER		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 81.3	
Current Assets	1,287,320	Total Charges	6,908,959	Average Wages	20.19
Fixed Assets	85,203	Contract Allowance	755,379	10.9%	Skilled Nursing 78.6%
Other Assets	853,245	Operating Revenue	6,153,580	89.1%	Ancillary Service 21.4%
Total Assets	2,225,768	Operating Expense	6,220,831	101.1%	Current Ratio 0.9
Current Liabilities	1,395,897	Operating Margin	-67,251	-1.1%	Days to Collect 69.8
Long Term Liabilities	17,275	Other Income	185,903	3.0%	Avg Payment Days 23.9
Total Equity	812,596	Other Expense	0	0.0%	Depreciation Rate 376.0%
Total Liab. and Equity	2,225,768	Net Profit or Loss	106,527	1.7%	Return on Equity 13.1%
555773 YUCCA VALLEY NURSING				Proprietary - Other	
YUCCA VALLEY NURSING		12/31/2021 365 Days Settled			
YUCCA VALLEY, CA 92284		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	939,282	Total Charges	7,614,020	Average Wages	23.79
Fixed Assets	198,549	Contract Allowance	550,657	7.2%	Skilled Nursing 78.3%
Other Assets	17,331	Operating Revenue	7,063,363	92.8%	Ancillary Service 21.7%
Total Assets	1,155,162	Operating Expense	7,653,386	108.4%	Current Ratio 1.2
Current Liabilities	775,961	Operating Margin	-590,023	-8.4%	Days to Collect 46.7
Long Term Liabilities	-1,308,518	Other Income	1,662,586	23.5%	Avg Payment Days 36.8
Total Equity	1,687,719	Other Expense	0	0.0%	Depreciation Rate 324.5%
Total Liab. and Equity	1,155,162	Net Profit or Loss	1,072,563	15.2%	Return on Equity 63.6%

All Providers

6:01 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 555