

# SNF Profile Report - 2021

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

<b>056376 A GRACE SUB ACUTE &amp; SKILLED CARE</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	55.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>055698 ABBY GARDENS HEALTHCARE CENTER</b>				Proprietary - Other	
ABBY GARDENS HEALTHCARE CENTER 12/31/2021 365 Days Settled					
SAN DIEGO, CA 92123				CR Beds 99 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	69.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# SNF Profile Report - 2021

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

<b>055011 ACACIA PARK NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
ACACIA PARK NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
MODESTO, CA 95355				CR Beds 99	POS Beds 0
STANISLAUS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555261 ACC CARE CENTER</b>				Nonprofit - Other	
ACC CARE CENTER		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 0
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	69.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# SNF Profile Report - 2021

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

<b>555486 ALAMEDA HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
ALAMEDA HEALTHCARE & WELLNESS CENTER				8/31/2021 365 Days Settled	
ALAMEDA, CA 94501				CR Beds 166 POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	75.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.7
Current Assets	7,903,088	Total Charges	20,904,704	Average Wages	30.33
Fixed Assets	312,497	Contract Allowance	2,086,728	10.0% Skilled Nursing	80.1%
Other Assets	11,141	Operating Revenue	18,817,976	90.0% Ancillary Service	19.9%
Total Assets	8,226,726	Operating Expense	19,630,958	104.3% Current Ratio	1.7
Current Liabilities	4,771,341	Operating Margin	-812,982	-4.3% Days to Collect	45.1
Long Term Liabilities	-4,020,000	Other Income	2,505,254	13.3% Avg Payment Days	119.7
Total Equity	7,475,385	Other Expense	0	0.0% Depreciation Rate	200.4%
Total Liab. and Equity	8,226,726	Net Profit or Loss	1,692,272	9.0% Return on Equity	22.6%

  

<b>056125 ALAMITOS BELMONT REHAB HOSPITA</b>				Proprietary - Corporation	
ALAMITOS BELMONT REHAB HOSPITA				12/31/2021 365 Days Settled	
LONG BEACH, CA 90814				CR Beds 94 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.2
Current Assets	3,363,744	Total Charges	10,572,555	Average Wages	27.04
Fixed Assets	273,526	Contract Allowance	-1,167,733	-11.0% Skilled Nursing	73.1%
Other Assets	858,586	Operating Revenue	11,740,288	111.0% Ancillary Service	26.9%
Total Assets	4,495,856	Operating Expense	12,464,319	106.2% Current Ratio	0.8
Current Liabilities	4,463,012	Operating Margin	-724,031	-6.2% Days to Collect	45.2
Long Term Liabilities	0	Other Income	1,972	0.0% Avg Payment Days	48.0
Total Equity	32,844	Other Expense	0	0.0% Depreciation Rate	751.8%
Total Liab. and Equity	4,495,856	Net Profit or Loss	(798,875)	-6.8% Return on Equity	- 2,432.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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%

### Balance Sheet

### Income Statement

Length of Stay 56.5

Current Assets 3,600,100

Total Charges 17,648,851

Average Wages 28.39

Fixed Assets 3,143,449

Contract Allowance 1,798,955

10.2% Skilled Nursing 81.8%

Other Assets 2,078,565

Operating Revenue 15,849,896

89.8% Ancillary Service 18.2%

Total Assets 8,822,114

Operating Expense 15,642,572

98.7% Current Ratio 2.0

Current Liabilities 1,842,103

Operating Margin 207,324

1.3% Days to Collect 49.1

Long Term Liabilities 3,343,097

Other Income 119,882

0.8% Avg Payment Days 28.2

Total Equity 3,636,914

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 8,822,114

Net Profit or Loss 327,206

2.1% Return on Equity 9.0%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 118.4

Current Assets 2,507,349

Total Charges 23,052,824

Average Wages 26.73

Fixed Assets 497,840

Contract Allowance 5,512,941

23.9% Skilled Nursing 71.2%

Other Assets 158,764

Operating Revenue 17,539,883

76.1% Ancillary Service 28.8%

Total Assets 3,163,953

Operating Expense 17,147,075

97.8% Current Ratio 0.8

Current Liabilities 2,949,946

Operating Margin 392,808

2.2% Days to Collect 49.0

Long Term Liabilities 1,749,442

Other Income 176,456

1.0% Avg Payment Days 58.5

Total Equity -1,535,435

Other Expense 0

0.0% Depreciation Rate 121.1%

Total Liab. and Equity 3,163,953

Net Profit or Loss 569,264

3.2% Return on Equity -37.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

NORIDIAN

### Key Performance Ind.

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%

### Balance Sheet

### Income Statement

Current Assets	6,371,632	Total Charges	24,808,608
Fixed Assets	141,523	Contract Allowance	6,954,812
Other Assets	0	Operating Revenue	17,853,796
Total Assets	6,513,155	Operating Expense	19,450,862
Current Liabilities	4,433,082	Operating Margin	-1,597,066
Long Term Liabilities	0	Other Income	4,427
Total Equity	2,080,073	Other Expense	0
Total Liab. and Equity	6,513,155	Net Profit or Loss	(1,592,639)

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

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%

### Balance Sheet

### Income Statement

Current Assets	998,794	Total Charges	2,225,086
Fixed Assets	15,197,372	Contract Allowance	94,938
Other Assets	23,807,304	Operating Revenue	2,130,148
Total Assets	40,003,470	Operating Expense	10,171,256
Current Liabilities	9,273,624	Operating Margin	-8,041,108
Long Term Liabilities	5,686,458	Other Income	10,825,431
Total Equity	25,043,388	Other Expense	0
Total Liab. and Equity	40,003,470	Net Profit or Loss	2,770,841

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 3,362,549

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 1,770,424

Other Expense 0

0.0% Depreciation Rate 10.7%

Total Liab. and Equity 3,362,549

Net Profit or Loss (48,696)

-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 1,514,695

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 -10,546,274

Other Expense 0

0.0% Depreciation Rate 33.3%

Total Liab. and Equity 1,514,695

Net Profit or Loss 1,971,433

9.9% Return on Equity -18.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# SNF Profile Report - 2021

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

<b>055760 ALHAMBRA HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Partnership	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP		12/31/2021 365 Days Settled			
ALHAMBRA, CA 91801				CR Beds 97	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	76.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555879 ALL SAINT'S MAUBERT</b>				Proprietary - Partnership	
ALL SAINT'S MAUBERT		12/31/2021 365 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 14	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	83.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

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2/8/2025

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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

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 83.9%

Length of Stay 218.6

Average Wages 31.73

30.2% Skilled Nursing 84.7%

69.8% Ancillary Service 15.3%

102.0% Current Ratio 3.5

-2.0% Days to Collect 182.0

7.9% Avg Payment Days 29.9

0.0% Depreciation Rate 462.5%

6.0% Return on Equity 15.8%

### Balance Sheet

### Income Statement

Current Assets	6,635,221	Total Charges	18,853,233
Fixed Assets	123,781	Contract Allowance	5,690,235
Other Assets	103,456	Operating Revenue	13,162,998
Total Assets	6,862,458	Operating Expense	13,421,368
Current Liabilities	1,913,816	Operating Margin	-258,370
Long Term Liabilities	0	Other Income	1,042,693
Total Equity	4,948,642	Other Expense	0
Total Liab. and Equity	6,862,458	Net Profit or Loss	784,323

## 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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 88.3%

Length of Stay 343.7

Average Wages 28.01

37.0% Skilled Nursing 80.1%

63.0% Ancillary Service 19.9%

91.0% Current Ratio 0.4

9.0% Days to Collect 23.0

7.2% Avg Payment Days 74.1

0.0% Depreciation Rate 21.0%

16.2% Return on Equity 55.6%

### Balance Sheet

### Income Statement

Current Assets	2,532,378	Total Charges	55,552,959
Fixed Assets	1,945,944	Contract Allowance	20,564,135
Other Assets	13,683,989	Operating Revenue	34,988,824
Total Assets	18,162,311	Operating Expense	31,846,074
Current Liabilities	7,024,632	Operating Margin	3,142,750
Long Term Liabilities	953,825	Other Income	2,527,506
Total Equity	10,183,854	Other Expense	0
Total Liab. and Equity	18,162,311	Net Profit or Loss	5,664,773

All Providers

12:03 AM

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2/8/2025

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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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 91.6%

Length of Stay 90.6

Average Wages 29.98

10.4% Skilled Nursing 76.5%

89.6% Ancillary Service 23.5%

93.4% Current Ratio 1.1

6.6% Days to Collect 51.7

12.0% Avg Payment Days 27.6

0.0% Depreciation Rate 110.8%

18.5% Return on Equity 25.4%

### Balance Sheet

### Income Statement

Current Assets 1,913,123 Total Charges 14,742,623

Fixed Assets 379,655 Contract Allowance 1,532,065

Other Assets 9,306 Operating Revenue 13,210,558

Total Assets 2,302,084 Operating Expense 12,343,902

Current Liabilities 1,684,219 Operating Margin 866,656

Long Term Liabilities -9,018,190 Other Income 1,582,065

Total Equity 9,636,055 Other Expense 0

Total Liab. and Equity 2,302,084 Net Profit or Loss 2,448,721

## 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 81.6%

Length of Stay 89.5

Average Wages 26.14

7.6% Skilled Nursing 72.6%

92.4% Ancillary Service 27.4%

95.4% Current Ratio 1.2

4.6% Days to Collect 41.6

0.1% Avg Payment Days 24.0

0.0% Depreciation Rate 34.2%

4.7% Return on Equity 5.7%

### Balance Sheet

### Income Statement

Current Assets 1,697,324 Total Charges 14,857,580

Fixed Assets 1,304,228 Contract Allowance 1,128,014

Other Assets 11,644,217 Operating Revenue 13,729,566

Total Assets 14,645,769 Operating Expense 13,099,220

Current Liabilities 1,418,374 Operating Margin 630,346

Long Term Liabilities 1,932,126 Other Income 9,583

Total Equity 11,295,269 Other Expense 0

Total Liab. and Equity 14,645,769 Net Profit or Loss 639,929

All Providers

12:03 AM

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2/8/2025

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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%

### Balance Sheet

### Income Statement

Length of Stay 110.9

Current Assets 5,205,690

Total Charges 15,514,360

Average Wages 28.42

Fixed Assets 269,165

Contract Allowance 3,700,294

23.9% Skilled Nursing 59.8%

Other Assets 151,885

Operating Revenue 11,814,066

76.1% Ancillary Service 40.2%

Total Assets 5,626,740

Operating Expense 13,670,277

115.7% Current Ratio 1.2

Current Liabilities 4,176,921

Operating Margin -1,856,211

-15.7% Days to Collect 87.3

Long Term Liabilities 152,462

Other Income 1,071,010

9.1% Avg Payment Days 103.8

Total Equity 1,297,357

Other Expense 0

0.0% Depreciation Rate 132.4%

Total Liab. and Equity 5,626,740

Net Profit or Loss (785,201)

-6.6% Return on Equity -60.5%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 138.5

Current Assets 2,481,654

Total Charges 10,749,532

Average Wages 26.47

Fixed Assets 358,574

Contract Allowance 1,522,421

14.2% Skilled Nursing 85.0%

Other Assets 356,651

Operating Revenue 9,227,111

85.8% Ancillary Service 15.0%

Total Assets 3,196,879

Operating Expense 8,581,273

93.0% Current Ratio 0.9

Current Liabilities 2,713,932

Operating Margin 645,838

7.0% Days to Collect 36.0

Long Term Liabilities 584,500

Other Income 88,675

1.0% Avg Payment Days 30.4

Total Equity -101,553

Other Expense 0

0.0% Depreciation Rate 172.1%

Total Liab. and Equity 3,196,879

Net Profit or Loss 734,513

8.0% Return on Equity -723.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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%

## 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 2,517,437 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 2,517,437 Net Profit or Loss 1,191,418

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 15,980,393 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 15,980,393 Net Profit or Loss 1,798,469

5.7% Return on Equity 46.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,942,249	Total Charges	13,861,014	Average Wages	103.5
Fixed Assets	76,030	Contract Allowance	2,684,376	19.4%	Skilled Nursing
Other Assets	3,424,446	Operating Revenue	11,176,638	80.6%	Ancillary Service
Total Assets	5,442,725	Operating Expense	12,100,702	108.3%	Current Ratio
Current Liabilities	2,238,275	Operating Margin	-924,064	-8.3%	Days to Collect
Long Term Liabilities	4,425,617	Other Income	3,157	0.0%	Avg Payment Days
Total Equity	-1,221,167	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,442,725	Net Profit or Loss	(920,907)	-8.2%	Return on Equity

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	208,339	Total Charges	7,717,896	Average Wages	959.9
Fixed Assets	0	Contract Allowance	618,535	8.0%	Skilled Nursing
Other Assets	0	Operating Revenue	7,099,361	92.0%	Ancillary Service
Total Assets	208,339	Operating Expense	8,593,375	121.0%	Current Ratio
Current Liabilities	1,566,077	Operating Margin	-1,494,014	-21.0%	Days to Collect
Long Term Liabilities	0	Other Income	229,678	3.2%	Avg Payment Days
Total Equity	-1,357,738	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	208,339	Net Profit or Loss	(1,264,336)	-17.8%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 78.0%	
Other Assets	0	Operating Revenue	11,510,107	102.5%	Ancillary Service 22.0%	
Total Assets	5,343,132	Operating Expense	10,959,513	95.2%	Current Ratio 2.1	
Current Liabilities	2,497,591	Operating Margin	550,594	4.8%	Days to Collect 74.6	
Long Term Liabilities	0	Other Income	37,675	0.3%	Avg Payment Days 24.0	
Total Equity	2,845,541	Other Expense	0	0.0%	Depreciation Rate 0.0%	
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 Performanace 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 80.4%	
Other Assets	225,771	Operating Revenue	6,481,817	112.9%	Ancillary Service 19.6%	
Total Assets	2,561,501	Operating Expense	5,946,333	91.7%	Current Ratio 1.8	
Current Liabilities	1,280,204	Operating Margin	535,484	8.3%	Days to Collect 77.1	
Long Term Liabilities	0	Other Income	504,715	7.8%	Avg Payment Days 77.5	
Total Equity	1,281,297	Other Expense	0	0.0%	Depreciation Rate 341.8%	
Total Liab. and Equity	2,561,501	Net Profit or Loss	981,802	15.1%	Return on Equity 76.6%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 61.0%

Length of Stay 90.3

Average Wages 21.34

6.5% Skilled Nursing 71.8%

93.5% Ancillary Service 28.2%

113.0% Current Ratio 0.6

-13.0% Days to Collect 22.9

0.4% Avg Payment Days 52.5

0.0% Depreciation Rate 103.8%

-12.6% Return on Equity 263.1%

### Balance Sheet

### Income Statement

Current Assets	1,754,950	Total Charges	18,554,585
Fixed Assets	236,543	Contract Allowance	1,204,505
Other Assets	0	Operating Revenue	17,350,080
Total Assets	1,991,493	Operating Expense	19,610,633
Current Liabilities	2,821,587	Operating Margin	-2,260,553
Long Term Liabilities	0	Other Income	76,259
Total Equity	-830,094	Other Expense	0
Total Liab. and Equity	1,991,493	Net Profit or Loss	(2,184,294)

## 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

NORIDIAN PART A

### Key Performance Ind.

Occupancy Rate 89.8%

Length of Stay 56.1

Average Wages 24.57

-4.9% Skilled Nursing 65.1%

104.9% Ancillary Service 34.9%

93.5% Current Ratio 1.6

6.5% Days to Collect 41.8

12.1% Avg Payment Days 24.8

0.0% Depreciation Rate 497.9%

13.3% Return on Equity 78.1%

### Balance Sheet

### Income Statement

Current Assets	1,453,131	Total Charges	13,734,418
Fixed Assets	224,548	Contract Allowance	-671,804
Other Assets	2,792,692	Operating Revenue	14,406,222
Total Assets	4,470,371	Operating Expense	13,473,089
Current Liabilities	924,666	Operating Margin	933,133
Long Term Liabilities	1,089,169	Other Income	1,736,632
Total Equity	2,456,536	Other Expense	0
Total Liab. and Equity	4,470,371	Net Profit or Loss	1,918,990

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

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2/8/2025

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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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 50.3%

Length of Stay 513.6

Average Wages 25.42

Skilled Nursing 85.5%

Ancillary Service 14.5%

Current Ratio 1.2

Days to Collect 61.7

Avg Payment Days 67.7

Depreciation Rate 2.2%

Return on Equity -160.9%

### Balance Sheet

### Income Statement

Current Assets 863,243 Total Charges 2,761,566

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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 88.5%

Length of Stay 385.1

Average Wages 24.53

Skilled Nursing 84.3%

Ancillary Service 15.7%

Current Ratio 5.8

Days to Collect 58.5

Avg Payment Days 34.1

Depreciation Rate 2.7%

Return on Equity 15.2%

### Balance Sheet

### Income Statement

Current Assets 14,048,892 Total Charges 29,646,953

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

12:03 AM

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2/8/2025

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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

GLENDORA, 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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 Performanace Ind.			
Noridian (CA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
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%	



# 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%

### Balance Sheet

### Income Statement

Length of Stay 67.6

Current Assets 3,324,493

Total Charges 14,246,956

Average Wages 26.79

Fixed Assets 241,614

Contract Allowance -882,211

-6.2% Skilled Nursing 86.4%

Other Assets 201,954

Operating Revenue 15,129,167

106.2% Ancillary Service 13.6%

Total Assets 3,768,061

Operating Expense 17,787,419

117.6% Current Ratio 1.3

Current Liabilities 2,645,459

Operating Margin -2,658,252

-17.6% Days to Collect 77.3

Long Term Liabilities 0

Other Income 9,647

0.1% Avg Payment Days 6.3

Total Equity 1,122,602

Other Expense 0

0.0% Depreciation Rate 98.2%

Total Liab. and Equity 3,768,061

Net Profit or Loss (2,648,605)

-17.5% Return on Equity -235.9%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 100.4

Current Assets 2,153,343

Total Charges 18,074,926

Average Wages 26.70

Fixed Assets 357,881

Contract Allowance -2,393,371

-13.2% Skilled Nursing 63.1%

Other Assets 2,739,042

Operating Revenue 20,468,297

113.2% Ancillary Service 36.9%

Total Assets 5,250,266

Operating Expense 17,345,484

84.7% Current Ratio 15.4

Current Liabilities 140,244

Operating Margin 3,122,813

15.3% Days to Collect 48.4

Long Term Liabilities 616,940

Other Income 2,076,977

10.1% Avg Payment Days 31.9

Total Equity 4,493,082

Other Expense 0

0.0% Depreciation Rate 297.3%

Total Liab. and Equity 5,250,266

Net Profit or Loss 4,537,512

22.2% Return on Equity 101.0%

All Providers

12:03 AM

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2/8/2025

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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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 54.5%

Length of Stay 131.8

Average Wages 27.25

Skilled Nursing 68.6%

Ancillary Service 11.7%

Current Ratio 6.3

Days to Collect 43.2

Avg Payment Days 10.1

Depreciation Rate 35.4%

Return on Equity 4.4%

### Balance Sheet

### Income Statement

Current Assets	2,453,852	Total Charges	12,895,596
Fixed Assets	2,019,000	Contract Allowance	0
Other Assets	49,383	Operating Revenue	12,895,596
Total Assets	4,522,235	Operating Expense	12,829,124
Current Liabilities	389,928	Operating Margin	66,472
Long Term Liabilities	0	Other Income	113,944
Total Equity	4,132,307	Other Expense	0
Total Liab. and Equity	4,522,235	Net Profit or Loss	180,416

## 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 90.4%

Length of Stay 35.4

Average Wages 24.44

Skilled Nursing 59.7%

Ancillary Service 40.3%

Current Ratio 5.9

Days to Collect 259.5

Avg Payment Days 25.9

Depreciation Rate 760.6%

Return on Equity 4.9%

### Balance Sheet

### Income Statement

Current Assets	11,501,964	Total Charges	19,674,385
Fixed Assets	129,412	Contract Allowance	3,552,886
Other Assets	1,816,877	Operating Revenue	16,121,499
Total Assets	13,448,253	Operating Expense	15,361,174
Current Liabilities	1,965,716	Operating Margin	760,325
Long Term Liabilities	0	Other Income	-185,391
Total Equity	11,482,537	Other Expense	0
Total Liab. and Equity	13,448,253	Net Profit or Loss	563,684

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 86.3%

Length of Stay 338.3

Average Wages 27.23

9.0% Skilled Nursing 91.5%

91.0% Ancillary Service 8.5%

120.3% Current Ratio 0.4

-20.3% Days to Collect 36.0

0.2% Avg Payment Days 73.7

0.0% Depreciation Rate 918.2%

-20.2% Return on Equity 79.3%

### Balance Sheet

### Income Statement

Current Assets	832,845	Total Charges	5,474,580
Fixed Assets	44,142	Contract Allowance	490,372
Other Assets	0	Operating Revenue	4,984,208
Total Assets	876,987	Operating Expense	5,997,865
Current Liabilities	2,146,178	Operating Margin	-1,013,657
Long Term Liabilities	0	Other Income	7,793
Total Equity	-1,269,191	Other Expense	0
Total Liab. and Equity	876,987	Net Profit or Loss	(1,005,864)

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 76.3%

Length of Stay 87.0

Average Wages 24.53

-13.3% Skilled Nursing 74.8%

113.3% Ancillary Service 25.2%

91.6% Current Ratio 0.6

8.4% Days to Collect 46.2

0.3% Avg Payment Days 69.1

0.0% Depreciation Rate 55.1%

8.6% Return on Equity -133.6%

### Balance Sheet

### Income Statement

Current Assets	1,647,289	Total Charges	11,119,943
Fixed Assets	141,372	Contract Allowance	-1,474,075
Other Assets	18,000	Operating Revenue	12,594,018
Total Assets	1,806,661	Operating Expense	11,541,457
Current Liabilities	2,618,800	Operating Margin	1,052,561
Long Term Liabilities	0	Other Income	32,633
Total Equity	-812,139	Other Expense	0
Total Liab. and Equity	1,806,661	Net Profit or Loss	1,085,194

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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 Performanace 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	10,088,567	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	6,923,807	Other Expense	0	0.0%	Depreciation Rate	282.8%
Total Liab. and Equity	10,088,567	Net Profit or Loss	2,684,840	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 Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,308,331	Total Charges	15,200,809	Average Wages	29.57
Fixed Assets	86,018	Contract Allowance	725,358	4.8% Skilled Nursing	89.9%
Other Assets	3,381,231	Operating Revenue	14,475,451	95.2% Ancillary Service	10.1%
Total Assets	6,775,580	Operating Expense	14,165,114	97.9% Current Ratio	0.6
Current Liabilities	5,819,884	Operating Margin	310,337	2.1% Days to Collect	78.2
Long Term Liabilities	7,869	Other Income	367,861	2.5% Avg Payment Days	93.4
Total Equity	947,827	Other Expense	0	0.0% Depreciation Rate	947.1%
Total Liab. and Equity	6,775,580	Net Profit or Loss	573,290	4.0% Return on Equity	60.5%

## 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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,496,446	Total Charges	15,916,274	Average Wages	22.20
Fixed Assets	450,037	Contract Allowance	1,145,729	7.2% Skilled Nursing	80.4%
Other Assets	9,497,225	Operating Revenue	14,770,545	92.8% Ancillary Service	19.6%
Total Assets	11,443,708	Operating Expense	18,271,398	123.7% Current Ratio	0.6
Current Liabilities	2,676,661	Operating Margin	-3,500,853	-23.7% Days to Collect	33.0
Long Term Liabilities	5,893,581	Other Income	1,117,042	7.6% Avg Payment Days	52.9
Total Equity	2,873,466	Other Expense	0	0.0% Depreciation Rate	55.2%
Total Liab. and Equity	11,443,708	Net Profit or Loss	(2,383,811)	-16.1% Return on Equity	-83.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

Skilled Nursing 62.6%

Other Assets 6,072,377

Operating Revenue 14,189,522

Ancillary Service 37.4%

Total Assets 27,806,256

Operating Expense 11,371,144

Current Ratio 12.9

Current Liabilities 1,640,897

Operating Margin 2,818,378

Days to Collect 51.1

Long Term Liabilities 6,055,229

Other Income 2,084

Avg Payment Days 26.3

Total Equity 20,110,130

Other Expense 0

Depreciation Rate 104.3%

Total Liab. and Equity 27,806,256

Net Profit or Loss 2,820,462

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

Skilled Nursing 45.9%

Other Assets 5,763,855

Operating Revenue 11,704,461

Ancillary Service 8.2%

Total Assets 35,503,270

Operating Expense 13,920,802

Current Ratio 2.0

Current Liabilities 1,770,085

Operating Margin -2,216,341

Days to Collect 21.9

Long Term Liabilities 14,284,334

Other Income 2,469,869

Avg Payment Days 31.4

Total Equity 19,448,851

Other Expense 0

Depreciation Rate 0.9%

Total Liab. and Equity 35,503,270

Net Profit or Loss 253,528

Return on Equity 1.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

GLENDAL, 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	3,302,889	Operating Expense	13,313,685	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	11,971,940	Other Expense	0	0.0% Depreciation Rate	58.9%
Total Liab. and Equity	3,302,889	Net Profit or Loss	1,778,047	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	15,865,218	Operating Expense	26,946,375	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	-15,088,586	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	15,865,218	Net Profit or Loss	(7,955,036)	-43.7% Return on Equity	52.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 78.5%

Length of Stay 196.5

Average Wages 27.19

Skilled Nursing 81.3%

Ancillary Service 18.7%

Current Ratio 2.3

Days to Collect 36.8

Avg Payment Days 53.9

Depreciation Rate 113.3%

Return on Equity 116.0%

### Balance Sheet

### Income Statement

Current Assets 5,254,785 Total Charges 13,859,651

Fixed Assets 278,695 Contract Allowance -57,722 -0.4%

Other Assets 2,696,738 Operating Revenue 13,917,373 100.4%

Total Assets 8,230,218 Operating Expense 14,699,580 105.6%

Current Liabilities 2,301,331 Operating Margin -782,207 -5.6%

Long Term Liabilities 2,516,936 Other Income 4,739,609 34.1%

Total Equity 3,411,951 Other Expense 0 0.0%

Total Liab. and Equity 8,230,218 Net Profit or Loss 3,957,402 28.4%

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 63.6%

Length of Stay 69.1

Average Wages 23.19

Skilled Nursing 72.6%

Ancillary Service 27.4%

Current Ratio 6.0

Days to Collect 398.7

Avg Payment Days 23.3

Depreciation Rate 635.7%

Return on Equity -4.7%

### Balance Sheet

### Income Statement

Current Assets 11,854,763 Total Charges 13,497,091

Fixed Assets 119,279 Contract Allowance 2,700,540 20.0%

Other Assets 2,371,994 Operating Revenue 10,796,551 80.0%

Total Assets 14,346,036 Operating Expense 10,891,818 100.9%

Current Liabilities 1,973,338 Operating Margin -95,267 -0.9%

Long Term Liabilities 0 Other Income -480,185 -4.4%

Total Equity 12,372,698 Other Expense 0 0.0%

Total Liab. and Equity 14,346,036 Net Profit or Loss (586,702) -5.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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%		
Balance Sheet		Income Statement		Length of Stay 105.2		
Current Assets	11,488,185	Total Charges	51,373,474	Average Wages	31.70	
Fixed Assets	1,732,317	Contract Allowance	12,081,837	23.5% Skilled Nursing	73.9%	
Other Assets	6,659,969	Operating Revenue	39,291,637	76.5% Ancillary Service	26.1%	
Total Assets	19,880,471	Operating Expense	39,323,469	100.1% Current Ratio	1.3	
Current Liabilities	9,041,636	Operating Margin	-31,832	-0.1% Days to Collect	104.2	
Long Term Liabilities	-4,875,677	Other Income	33,688	0.1% Avg Payment Days	12.9	
Total Equity	15,714,512	Other Expense	0	0.0% Depreciation Rate	28.8%	
Total Liab. and Equity	19,880,471	Net Profit or Loss	1,856	0.0% Return on Equity	0.0%	

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%		
Balance Sheet		Income Statement		Length of Stay 184.4		
Current Assets	611,932	Total Charges	4,011,044	Average Wages	23.08	
Fixed Assets	25,952	Contract Allowance	408,220	10.2% Skilled Nursing	91.7%	
Other Assets	211,806	Operating Revenue	3,602,824	89.8% Ancillary Service	8.3%	
Total Assets	849,690	Operating Expense	3,905,602	108.4% Current Ratio	3.6	
Current Liabilities	168,397	Operating Margin	-302,778	-8.4% Days to Collect	51.2	
Long Term Liabilities	-12,248	Other Income	472,216	13.1% Avg Payment Days	14.8	
Total Equity	693,541	Other Expense	0	0.0% Depreciation Rate	1,154.1%	
Total Liab. and Equity	849,690	Net Profit or Loss	169,438	4.7% Return on Equity	24.4%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		95.2%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	110,000	Operating Revenue	6,965,504	114.0%	Ancillary Service	
Total Assets	4,991,459	Operating Expense	4,833,599	69.4%	Current Ratio	
Current Liabilities	1,030,456	Operating Margin	2,131,905	30.6%	Days to Collect	
Long Term Liabilities	0	Other Income	536,961	7.7%	Avg Payment Days	
Total Equity	3,961,003	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,991,459	Net Profit or Loss	2,668,866	38.3%	Return on Equity	
555319    BANNING HEALTHCARE					Proprietary - Other	
BANNING HEALTHCARE		12/31/2021 365 Days Settled				
BANNING, CA 92220		CR Beds 64    POS Beds 0				
RIVERSIDE		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.8%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	0	Operating Revenue	6,112,987	98.2%	Ancillary Service	
Total Assets	838,797	Operating Expense	6,621,152	108.3%	Current Ratio	
Current Liabilities	640,857	Operating Margin	-508,165	-8.3%	Days to Collect	
Long Term Liabilities	0	Other Income	727,556	11.9%	Avg Payment Days	
Total Equity	197,940	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	838,797	Net Profit or Loss	219,391	3.6%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Settled				
OAKLAND, CA 94606				CR Beds 99	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	81.3	
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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Length of Stay 118.4

Current Assets 3,017,136

Total Charges 69,426,717

Average Wages 26.92

Fixed Assets 656,085

Contract Allowance 39,562,991

57.0% Skilled Nursing 95.6%

Other Assets 805,662

Operating Revenue 29,863,726

43.0% Ancillary Service 4.4%

Total Assets 4,478,883

Operating Expense 22,150,472

74.2% Current Ratio 0.4

Current Liabilities 6,985,032

Operating Margin 7,713,254

25.8% Days to Collect 36.4

Long Term Liabilities -21,591,462

Other Income 1,013,946

3.4% Avg Payment Days 25.0

Total Equity 19,085,313

Other Expense 0

0.0% Depreciation Rate 268.1%

Total Liab. and Equity 4,478,883

Net Profit or Loss 8,727,200

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

Length of Stay 100.4

Current Assets 5,437,031

Total Charges 12,291,261

Average Wages 28.63

Fixed Assets 145,066

Contract Allowance 1,210,606

9.8% Skilled Nursing 79.1%

Other Assets 6,230,000

Operating Revenue 11,080,655

90.2% Ancillary Service 20.9%

Total Assets 11,812,097

Operating Expense 11,426,782

103.1% Current Ratio 0.5

Current Liabilities 11,978,175

Operating Margin -346,127

-3.1% Days to Collect 36.5

Long Term Liabilities 42,436

Other Income 312,480

2.8% Avg Payment Days 15.1

Total Equity -208,514

Other Expense 0

0.0% Depreciation Rate 264.6%

Total Liab. and Equity 11,812,097

Net Profit or Loss (49,537)

-0.4% Return on Equity 23.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# SNF Profile Report - 2021

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

<b>056471 BAYPOINT HEALTHCARE CENTER</b>				Proprietary - Corporation	
BAYPOINT HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HAYWARD, CA 94541				CR Beds 99	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555745 BAYSHIRE CARLSBAD</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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	2,924,453	Operating Expense	3,905,680	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	1,703,866	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	2,924,453	Net Profit or Loss	2,097,900	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	4,527,759	Operating Expense	1,354,979	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	3,771,682	Other Expense	0	0.0%	Depreciation Rate 6.7%	
Total Liab. and Equity	4,527,759	Net Profit or Loss	(613,735)	-91.3%	Return on Equity -16.3%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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		CR Beds 45	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
WPS IN				Occupancy Rate	57.7%
Balance Sheet		Income Statement		Length of Stay	19.5
Current Assets	2,458,579	Total Charges	6,360,952	Average Wages	37.16
Fixed Assets	0	Contract Allowance	1,013,707	15.9% Skilled Nursing	57.8%
Other Assets	0	Operating Revenue	5,347,245	84.1% Ancillary Service	42.2%
Total Assets	2,458,579	Operating Expense	3,916,917	73.3% Current Ratio	2.3
Current Liabilities	1,055,390	Operating Margin	1,430,328	26.7% Days to Collect	165.7
Long Term Liabilities	0	Other Income	-8,002	-0.1% Avg Payment Days	98.3
Total Equity	1,403,189	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,458,579	Net Profit or Loss	1,422,326	26.6% Return on Equity	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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	166.6
Current Assets	30,935,163	Total Charges	12,696,355	Average Wages	25.46
Fixed Assets	257,225	Contract Allowance	-745,135	-5.9% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	13,441,490	105.9% Ancillary Service	13.1%
Total Assets	31,192,388	Operating Expense	13,537,243	100.7% Current Ratio	22.4
Current Liabilities	1,381,080	Operating Margin	-95,753	-0.7% Days to Collect	830.3
Long Term Liabilities	0	Other Income	216,301	1.6% Avg Payment Days	33.7
Total Equity	29,811,308	Other Expense	0	0.0% Depreciation Rate	96.0%
Total Liab. and Equity	31,192,388	Net Profit or Loss	120,548	0.9% Return on Equity	0.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Skilled Nursing 79.1%

Other Assets 25,325,591

Operating Revenue 8,977,809

Ancillary Service 20.9%

Total Assets 45,399,539

Operating Expense 19,726,391

Current Ratio 1.3

Current Liabilities 3,830,076

Operating Margin -10,748,582

Days to Collect 50.9

Long Term Liabilities 13,749,585

Other Income 17,318,712

Avg Payment Days 36.7

Total Equity 27,819,878

Other Expense 0

Depreciation Rate 4.5%

Total Liab. and Equity 45,399,539

Net Profit or Loss 5,943,128

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

Skilled Nursing 65.1%

Other Assets 652,664

Operating Revenue 9,826,108

Ancillary Service 34.9%

Total Assets 3,706,992

Operating Expense 9,338,592

Current Ratio 1.5

Current Liabilities 1,933,134

Operating Margin 487,516

Days to Collect 52.8

Long Term Liabilities 0

Other Income 145,648

Avg Payment Days 52.6

Total Equity 1,773,858

Other Expense 0

Depreciation Rate 856.5%

Total Liab. and Equity 3,706,992

Net Profit or Loss 522,468

Return on Equity 29.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 90.8%

Length of Stay 94.4

Average Wages 25.32

16.2% Skilled Nursing 82.9%

83.8% Ancillary Service 17.1%

91.1% Current Ratio 1.1

8.9% Days to Collect 73.2

2.2% Avg Payment Days 20.0

0.0% Depreciation Rate 209.6%

11.0% Return on Equity 274.8%

### Balance Sheet

### Income Statement

Current Assets	7,282,215	Total Charges	40,467,851
Fixed Assets	456,674	Contract Allowance	6,549,291
Other Assets	1,604,461	Operating Revenue	33,918,560
Total Assets	9,343,350	Operating Expense	30,909,306
Current Liabilities	6,613,973	Operating Margin	3,009,254
Long Term Liabilities	1,366,424	Other Income	748,746
Total Equity	1,362,953	Other Expense	0
Total Liab. and Equity	9,343,350	Net Profit or Loss	3,745,875

## 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 64.5%

Length of Stay 40.1

Average Wages 27.59

-16.6% Skilled Nursing 68.8%

116.6% Ancillary Service 31.2%

95.6% Current Ratio 2.8

4.4% Days to Collect 61.2

1.9% Avg Payment Days 30.8

0.0% Depreciation Rate 806.0%

6.3% Return on Equity 17.0%

### Balance Sheet

### Income Statement

Current Assets	1,956,195	Total Charges	6,448,972
Fixed Assets	73,263	Contract Allowance	-1,071,493
Other Assets	1,466,307	Operating Revenue	7,520,465
Total Assets	3,495,765	Operating Expense	7,188,847
Current Liabilities	693,555	Operating Margin	331,618
Long Term Liabilities	0	Other Income	140,079
Total Equity	2,802,210	Other Expense	0
Total Liab. and Equity	3,495,765	Net Profit or Loss	475,986

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 30,499,138

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 30,499,138

Net Profit or Loss 1,247,889

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.

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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		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%	
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		Length of Stay			
Current Assets	1,346,524	Total Charges	7,641,556	Average Wages			
Fixed Assets	573,204	Contract Allowance	729,776	9.6%	Skilled Nursing	82.4%	
Other Assets	2,713,600	Operating Revenue	6,911,780	90.4%	Ancillary Service	17.6%	
Total Assets	4,633,328	Operating Expense	7,684,982	111.2%	Current Ratio	0.1	
Current Liabilities	10,267,056	Operating Margin	-773,202	-11.2%	Days to Collect	67.7	
Long Term Liabilities	0	Other Income	216,986	3.1%	Avg Payment Days	25.4	
Total Equity	-5,633,728	Other Expense	0	0.0%	Depreciation Rate	77.9%	
Total Liab. and Equity	4,633,328	Net Profit or Loss	(567,466)	-8.2%	Return on Equity	10.1%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Skilled Nursing 90.8%

Other Assets 2,319,109

Operating Revenue 5,592,800

Ancillary Service 9.2%

Total Assets 2,713,981

Operating Expense 5,247,439

Current Ratio 0.3

Current Liabilities 1,150,058

Operating Margin 345,361

Days to Collect 22.5

Long Term Liabilities 1,056,129

Other Income 67,623

Avg Payment Days 67.8

Total Equity 507,794

Other Expense 0

Depreciation Rate 72.6%

Total Liab. and Equity 2,713,981

Net Profit or Loss 412,984

Return on Equity 81.3%

## 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

Skilled Nursing 69.8%

Other Assets 3,808,796

Operating Revenue 18,378,259

Ancillary Service 30.2%

Total Assets 6,539,975

Operating Expense 16,564,745

Current Ratio 0.4

Current Liabilities 5,673,773

Operating Margin 1,813,514

Days to Collect 49.7

Long Term Liabilities 0

Other Income 221,977

Avg Payment Days 31.5

Total Equity 866,202

Other Expense 0

Depreciation Rate 409.3%

Total Liab. and Equity 6,539,975

Net Profit or Loss 2,035,491

Return on Equity 235.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# SNF Profile Report - 2021

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

<b>555140 BRADLEY COURT</b>				Proprietary - Corporation	
BRADLEY COURT		12/31/2021 365 Days Settled			
EL CAJON, CA 92021				CR Beds 56	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	331.4
Current Assets	924,780	Total Charges	4,835,844	Average Wages	21.45
Fixed Assets	161,431	Contract Allowance	912,960	18.9% Skilled Nursing	95.2%
Other Assets	1,350,000	Operating Revenue	3,922,884	81.1% Ancillary Service	4.8%
Total Assets	2,436,211	Operating Expense	6,180,868	157.6% Current Ratio	0.2
Current Liabilities	5,392,681	Operating Margin	-2,257,984	-57.6% Days to Collect	70.8
Long Term Liabilities	105,034	Other Income	463,909	11.8% Avg Payment Days	16.5
Total Equity	-3,061,504	Other Expense	0	0.0% Depreciation Rate	346.7%
Total Liab. and Equity	2,436,211	Net Profit or Loss	(1,819,115)	-46.4% Return on Equity	59.4%

  

<b>055635 BRANDEL MANOR</b>				Nonprofit - Other	
BRANDEL MANOR		9/30/2021 365 Days Settled			
TURLOCK, CA 95382				CR Beds 144	POS Beds 0
STANISLAUS				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	75.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	225.1
Current Assets	2,372,410	Total Charges	14,358,496	Average Wages	25.80
Fixed Assets	1,679,882	Contract Allowance	0	0.0% Skilled Nursing	39.4%
Other Assets	0	Operating Revenue	14,358,496	100.0% Ancillary Service	0.9%
Total Assets	4,052,292	Operating Expense	16,287,535	113.4% Current Ratio	4.9
Current Liabilities	485,782	Operating Margin	-1,929,039	-13.4% Days to Collect	57.1
Long Term Liabilities	5,316,215	Other Income	390,370	2.7% Avg Payment Days	10.9
Total Equity	-1,749,705	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	4,052,292	Net Profit or Loss	(1,538,669)	-10.7% Return on Equity	87.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Skilled Nursing 82.9%

Other Assets 1,622,528

Operating Revenue 12,995,926

Ancillary Service 17.1%

Total Assets 6,146,459

Operating Expense 12,634,492

Current Ratio 1.6

Current Liabilities 2,153,485

Operating Margin 361,434

Days to Collect 26.3

Long Term Liabilities 300,000

Other Income 2,180,215

Avg Payment Days 21.7

Total Equity 3,692,974

Other Expense 0

Depreciation Rate 96.3%

Total Liab. and Equity 6,146,459

Net Profit or Loss 2,541,649

Return on Equity 68.8%

## 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

Skilled Nursing 80.0%

Other Assets -2,922,567

Operating Revenue 18,677,098

Ancillary Service 20.0%

Total Assets 113,704

Operating Expense 18,010,149

Current Ratio 1.6

Current Liabilities 1,911,317

Operating Margin 666,949

Days to Collect 53.0

Long Term Liabilities 5,474,178

Other Income 37,163

Avg Payment Days 21.6

Total Equity -7,271,791

Other Expense 0

Depreciation Rate 52.2%

Total Liab. and Equity 113,704

Net Profit or Loss 704,112

Return on Equity -9.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,634,556	Total Charges	11,826,629	Average Wages	79.4	
Fixed Assets	353,250	Contract Allowance	1,293,680	10.9%	Skilled Nursing	
Other Assets	745,320	Operating Revenue	10,532,949	89.1%	Ancillary Service	
Total Assets	2,733,126	Operating Expense	10,245,808	97.3%	Current Ratio	
Current Liabilities	2,373,020	Operating Margin	287,141	2.7%	Days to Collect	
Long Term Liabilities	1,079,494	Other Income	636,056	6.0%	Avg Payment Days	
Total Equity	-719,388	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,733,126	Net Profit or Loss	923,197	8.8%	Return on Equity	
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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,996,717	Total Charges	9,496,637	Average Wages	73.7	
Fixed Assets	121,795	Contract Allowance	-1,302,594	-13.7%	Skilled Nursing	
Other Assets	239,901	Operating Revenue	10,799,231	113.7%	Ancillary Service	
Total Assets	2,358,413	Operating Expense	10,935,835	101.3%	Current Ratio	
Current Liabilities	2,408,323	Operating Margin	-136,604	-1.3%	Days to Collect	
Long Term Liabilities	0	Other Income	19,241	0.2%	Avg Payment Days	
Total Equity	-49,910	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,358,413	Net Profit or Loss	(109,844)	-1.0%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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%

### Balance Sheet

### Income Statement

Length of Stay 144.9

Current Assets	6,958,370	Total Charges	14,283,324	Average Wages	30.38
Fixed Assets	872,333	Contract Allowance	469,050	3.3% Skilled Nursing	82.1%
Other Assets	4,551,784	Operating Revenue	13,814,274	96.7% Ancillary Service	17.9%
Total Assets	12,382,487	Operating Expense	13,077,266	94.7% Current Ratio	9.2
Current Liabilities	757,865	Operating Margin	737,008	5.3% Days to Collect	35.2
Long Term Liabilities	4,478,687	Other Income	1,953	0.0% Avg Payment Days	24.2
Total Equity	7,145,935	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	12,382,487	Net Profit or Loss	738,961	5.3% Return on Equity	10.3%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 161.1

Current Assets	6,150,472	Total Charges	7,519,823	Average Wages	28.67
Fixed Assets	204,173	Contract Allowance	-4,222,851	-56.2% Skilled Nursing	50.4%
Other Assets	-60,482	Operating Revenue	11,742,674	156.2% Ancillary Service	29.5%
Total Assets	6,294,163	Operating Expense	12,643,102	107.7% Current Ratio	9.4
Current Liabilities	653,865	Operating Margin	-900,428	-7.7% Days to Collect	29.0
Long Term Liabilities	1,508,596	Other Income	104,824	0.9% Avg Payment Days	11.3
Total Equity	4,131,702	Other Expense	0	0.0% Depreciation Rate	1,077.5%
Total Liab. and Equity	6,294,163	Net Profit or Loss	(795,604)	-6.8% Return on Equity	-19.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.			
Noridian (CA)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	28,639,788	Total Charges	15,132,904	Average Wages	62.9
Fixed Assets	6,344,578	Contract Allowance	2,276,077	15.0%	Skilled Nursing
Other Assets	-409,895	Operating Revenue	12,856,827	85.0%	Ancillary Service
Total Assets	34,574,471	Operating Expense	13,703,210	106.6%	Current Ratio
Current Liabilities	1,189,619	Operating Margin	-846,383	-6.6%	Days to Collect
Long Term Liabilities	19,543,644	Other Income	197,415	1.5%	Avg Payment Days
Total Equity	13,841,208	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	34,574,471	Net Profit or Loss	(648,968)	-5.0%	Return on Equity

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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	22,033,479	Total Charges	14,002,609	Average Wages	73.2
Fixed Assets	415,625	Contract Allowance	429,894	3.1%	Skilled Nursing
Other Assets	9,129,927	Operating Revenue	13,572,715	96.9%	Ancillary Service
Total Assets	31,579,031	Operating Expense	11,064,546	81.5%	Current Ratio
Current Liabilities	671,743	Operating Margin	2,508,169	18.5%	Days to Collect
Long Term Liabilities	9,115,333	Other Income	12,840	0.1%	Avg Payment Days
Total Equity	21,791,955	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	31,579,031	Net Profit or Loss	2,521,009	18.6%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	113.3
Current Assets	1,951,006	Total Charges	11,317,315	Average Wages	25.74
Fixed Assets	318,150	Contract Allowance	1,375,662	12.2% Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	9,941,653	87.8% Ancillary Service	26.4%
Total Assets	2,269,156	Operating Expense	9,999,734	100.6% Current Ratio	1.9
Current Liabilities	1,048,904	Operating Margin	-58,081	-0.6% Days to Collect	34.0
Long Term Liabilities	17,500	Other Income	828,463	8.3% Avg Payment Days	38.3
Total Equity	1,202,752	Other Expense	0	0.0% Depreciation Rate	38.0%
Total Liab. and Equity	2,269,156	Net Profit or Loss	770,382	7.7% Return on Equity	64.1%

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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	96.6
Current Assets	1,340,216	Total Charges	12,632,496	Average Wages	28.02
Fixed Assets	231,108	Contract Allowance	-1,076,133	-8.5% Skilled Nursing	88.5%
Other Assets	-29	Operating Revenue	13,708,629	108.5% Ancillary Service	11.5%
Total Assets	1,571,295	Operating Expense	14,353,424	104.7% Current Ratio	0.3
Current Liabilities	4,971,704	Operating Margin	-644,795	-4.7% Days to Collect	29.7
Long Term Liabilities	-1	Other Income	2,760	0.0% Avg Payment Days	10.4
Total Equity	-3,400,408	Other Expense	0	0.0% Depreciation Rate	239.1%
Total Liab. and Equity	1,571,295	Net Profit or Loss	(642,035)	-4.7% Return on Equity	18.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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		Length of Stay	
Current Assets	5,108,435	Total Charges	35,311,584	Average Wages	51.4
Fixed Assets	131,345	Contract Allowance	11,017,302	31.2% Skilled Nursing	24.74
Other Assets	3,265	Operating Revenue	24,294,282	68.8% Ancillary Service	47.3%
Total Assets	5,243,045	Operating Expense	23,590,205	97.1% Current Ratio	52.7%
Current Liabilities	2,429,919	Operating Margin	704,077	2.9% Days to Collect	2.1
Long Term Liabilities	0	Other Income	676,202	2.8% Avg Payment Days	40.9
Total Equity	2,813,126	Other Expense	0	0.0% Depreciation Rate	23.7
Total Liab. and Equity	5,243,045	Net Profit or Loss	1,380,279	5.7% Return on Equity	67.7%
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		Length of Stay	
Current Assets	4,151,107	Total Charges	13,215,832	Average Wages	137.4
Fixed Assets	85,953	Contract Allowance	4,185,871	31.7% Skilled Nursing	23.97
Other Assets	840,629	Operating Revenue	9,029,961	68.3% Ancillary Service	63.4%
Total Assets	5,077,689	Operating Expense	10,082,485	111.7% Current Ratio	36.6%
Current Liabilities	2,699,602	Operating Margin	-1,052,524	-11.7% Days to Collect	1.5
Long Term Liabilities	0	Other Income	5,309	0.1% Avg Payment Days	52.9
Total Equity	2,418,087	Other Expense	0	0.0% Depreciation Rate	24.7
Total Liab. and Equity	5,117,689	Net Profit or Loss	(1,047,215)	-11.6% Return on Equity	104.2%
					-43.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 - Partnership		
CALIMESA POST ACUTE		12/31/2021 184 Days Settled				
YUCAIPA, CA 92399		6/30/2021 181 Days Settled		CR Beds 82	POS Beds 0	
SAN BERNARDINO		Key Performanace 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	5,812,678	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	1,509,504	Other Expense	0	0.0%	Depreciation Rate	1,153.9%
Total Liab. and Equity	5,812,678	Net Profit or Loss	1,509,505	22.7%	Return on Equity	100.0%

056365 CALIMESA POST ACUTE				Proprietary - Other		
CALIMESA POST ACUTE		12/31/2021 184 Days Settled				
YUCAIPA, CA 92399		6/30/2021 181 Days Settled		CR Beds 82	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	201.2	
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	5,735,670	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	1,640,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,735,670	Net Profit or Loss	(122,083)	-2.3%	Return on Equity	-7.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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		5/31/2021 151 Days Submitted			CR Beds 45 POS Beds 0	
VENTURA		Key Performanace 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	23.74	
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 61.4	
Long Term Liabilities	2,309,632	Other Income	218,036	4.6%	Avg Payment Days 49.7	
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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# SNF Profile Report - 2021

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

555876 CAMARILLO SENIOR LIVING					Proprietary - Other	
CAMARILLO SENIOR LIVING		12/31/2021 214 Days Submitted				
CAMARILLO, CA 93012		5/31/2021 151 Days Submitted		CR Beds 45	POS Beds 0	
VENTURA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	233.9%	
Balance Sheet		Income Statement		Length of Stay	91.9	
Current Assets	4,309,448	Total Charges	4,955,039	Average Wages	23.74	
Fixed Assets	303,820	Contract Allowance	-112,472	-2.3%	Skilled Nursing	21.5%
Other Assets	-341,473	Operating Revenue	5,067,511	102.3%	Ancillary Service	21.9%
Total Assets	4,271,795	Operating Expense	6,049,084	119.4%	Current Ratio	3.7
Current Liabilities	1,154,893	Operating Margin	-981,573	-19.4%	Days to Collect	15.2
Long Term Liabilities	708,193	Other Income	634	0.0%	Avg Payment Days	17.0
Total Equity	2,408,709	Other Expense	0	0.0%	Depreciation Rate	237.2%
Total Liab. and Equity	4,271,795	Net Profit or Loss	(980,939)	-19.4%	Return on Equity	-40.7%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# SNF Profile Report - 2021

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

## 555822 CANYON OAKS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CANYON OAKS NURSING AND  
REHABILITATION CENTER

12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# SNF Profile Report - 2021

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

## 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

Skilled Nursing 86.8%

Other Assets 106,645 Operating Revenue 9,306,280

Ancillary Service 13.2%

Total Assets 3,546,304 Operating Expense 9,677,820

Current Ratio 1.1

Current Liabilities 3,118,392 Operating Margin -371,540

Days to Collect 90.9

Long Term Liabilities 312,000 Other Income 749,639

Avg Payment Days 23.1

Total Equity 115,912 Other Expense 0

Depreciation Rate 83.2%

Total Liab. and Equity 3,546,304 Net Profit or Loss 378,099

Return on Equity 326.2%

## 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

Skilled Nursing 22.8%

Other Assets 128,276 Operating Revenue 17,763,384

Ancillary Service 7.1%

Total Assets 86,561,238 Operating Expense 15,650,588

Current Ratio 1.8

Current Liabilities 30,516,741 Operating Margin 2,112,796

Days to Collect 20.2

Long Term Liabilities 2,513,160 Other Income 1,227,879

Avg Payment Days 46.4

Total Equity 53,531,337 Other Expense 0

Depreciation Rate 0.1%

Total Liab. and Equity 86,561,238 Net Profit or Loss 3,340,675

Return on Equity 6.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace Ind.				
Noridian (CA)				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	43.2	
Current Assets	19,830,148	Total Charges	26,382,812	Average Wages	31.59	
Fixed Assets	1,040,554	Contract Allowance	3,869,142	14.7%	Skilled Nursing	71.8%
Other Assets	16,736,294	Operating Revenue	22,513,670	85.3%	Ancillary Service	28.2%
Total Assets	37,606,996	Operating Expense	20,106,187	89.3%	Current Ratio	10.0
Current Liabilities	1,981,616	Operating Margin	2,407,483	10.7%	Days to Collect	45.0
Long Term Liabilities	16,701,535	Other Income	23,710	0.1%	Avg Payment Days	23.4
Total Equity	18,923,845	Other Expense	0	0.0%	Depreciation Rate	56.7%
Total Liab. and Equity	37,606,996	Net Profit or Loss	2,431,193	10.8%	Return on Equity	12.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 78



# SNF Profile Report - 2021

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

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		Length of Stay	95.6
Current Assets	2,994,177	Total Charges	16,333,508	Average Wages	25.80
Fixed Assets	621,068	Contract Allowance	2,373,544	14.5% Skilled Nursing	74.9%
Other Assets	251,852	Operating Revenue	13,959,964	85.5% Ancillary Service	25.1%
Total Assets	3,867,097	Operating Expense	13,000,636	93.1% Current Ratio	2.7
Current Liabilities	1,125,917	Operating Margin	959,328	6.9% Days to Collect	40.7
Long Term Liabilities	0	Other Income	678,303	4.9% Avg Payment Days	24.0
Total Equity	2,741,180	Other Expense	0	0.0% Depreciation Rate	39.6%
Total Liab. and Equity	3,867,097	Net Profit or Loss	1,637,631	11.7% Return on Equity	59.7%

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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# SNF Profile Report - 2021

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

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2021 365 Days Settled			
SAN DIEGO, CA 92127				CR Beds 99	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	56.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555898 CASA DE MODESTO</b>				Nonprofit - Other	
CASA DE MODESTO		12/31/2021 365 Days Settled			
MODESTO, CA 95350				CR Beds 143	POS Beds 0
STANISLAUS				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	45.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# SNF Profile Report - 2021

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

## 555790 CEDAR CREST NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CEDAR CREST NURSING AND  
REHABILITATION CENTER

12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# SNF Profile Report - 2021

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

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%

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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# SNF Profile Report - 2021

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

## 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%

## 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

Length of Stay 121.6

Current Assets 16,978,118

Total Charges 11,167,238

Average Wages 25.75

Fixed Assets 39,026

Contract Allowance 0

0.0% Skilled Nursing 58.2%

Other Assets 0

Operating Revenue 11,167,238

100.0% Ancillary Service 25.9%

Total Assets 17,017,144

Operating Expense 12,327,807

110.4% Current Ratio 1.0

Current Liabilities 17,508,521

Operating Margin -1,160,569

-10.4% Days to Collect 182.7

Long Term Liabilities 2,274,200

Other Income 396,174

3.5% Avg Payment Days 69.3

Total Equity -2,765,577

Other Expense 0

0.0% Depreciation Rate 718.7%

Total Liab. and Equity 17,017,144

Net Profit or Loss (764,395)

-6.8% Return on Equity 27.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 85



# SNF Profile Report - 2021

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

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		Length of Stay	220.3	
Current Assets	3,500,597	Total Charges	9,435,043	Average Wages	18.20	
Fixed Assets	431,669	Contract Allowance	-494,691	-5.2%	Skilled Nursing	84.4%
Other Assets	998,902	Operating Revenue	9,929,734	105.2%	Ancillary Service	15.6%
Total Assets	4,931,168	Operating Expense	9,740,790	98.1%	Current Ratio	1.8
Current Liabilities	1,970,337	Operating Margin	188,944	1.9%	Days to Collect	40.8
Long Term Liabilities	-2,046,085	Other Income	1,364,648	13.7%	Avg Payment Days	59.1
Total Equity	5,006,916	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	4,931,168	Net Profit or Loss	1,553,592	15.6%	Return on Equity	31.0%

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		Income Statement		Length of Stay	225.0	
Current Assets	1,255,510	Total Charges	3,586,192	Average Wages	22.31	
Fixed Assets	29,925	Contract Allowance	-455,249	-12.7%	Skilled Nursing	89.9%
Other Assets	532,291	Operating Revenue	4,041,441	112.7%	Ancillary Service	10.1%
Total Assets	1,817,726	Operating Expense	3,947,335	97.7%	Current Ratio	1.2
Current Liabilities	1,006,413	Operating Margin	94,106	2.3%	Days to Collect	49.8
Long Term Liabilities	420,682	Other Income	76,032	1.9%	Avg Payment Days	29.2
Total Equity	390,631	Other Expense	0	0.0%	Depreciation Rate	231.9%
Total Liab. and Equity	1,817,726	Net Profit or Loss	170,138	4.2%	Return on Equity	43.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# SNF Profile Report - 2021

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

## 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

### Income Statement

Length of Stay 99.0

Current Assets 4,880,025

Total Charges 15,946,062

Average Wages 22.69

Fixed Assets 6,650

Contract Allowance 2,743,412

17.2% Skilled Nursing 66.9%

Other Assets 0

Operating Revenue 13,202,650

82.8% Ancillary Service 33.1%

Total Assets 4,886,675

Operating Expense 12,290,097

93.1% Current Ratio 4.7

Current Liabilities 1,044,520

Operating Margin 912,553

6.9% Days to Collect 52.5

Long Term Liabilities 0

Other Income 499,371

3.8% Avg Payment Days 25.1

Total Equity 3,842,155

Other Expense 0

0.0% Depreciation Rate 2,108.7%

Total Liab. and Equity 4,886,675

Net Profit or Loss 1,411,924

10.7% Return on Equity 36.7%

## 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 39.6%

Other Assets 1,563,750

Operating Revenue 12,291,066

100.0% Ancillary Service 60.4%

Total Assets 4,565,261

Operating Expense 11,605,742

94.4% Current Ratio 0.8

Current Liabilities 3,546,717

Operating Margin 685,324

5.6% Days to Collect 71.8

Long Term Liabilities 86,702

Other Income 945,628

7.7% Avg Payment Days 100.3

Total Equity 931,842

Other Expense 0

0.0% Depreciation Rate 1,102.7%

Total Liab. and Equity 4,565,261

Net Profit or Loss 1,583,548

12.9% Return on Equity 169.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# SNF Profile Report - 2021

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

## 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 72.0%
Other Assets	5,893,196	Operating Revenue	17,392,759	115.8%	Ancillary Service 28.0%
Total Assets	12,843,585	Operating Expense	14,997,260	86.2%	Current Ratio 3.4
Current Liabilities	1,676,854	Operating Margin	2,395,499	13.8%	Days to Collect 42.0
Long Term Liabilities	5,808,745	Other Income	1,537	0.0%	Avg Payment Days 26.8
Total Equity	5,357,986	Other Expense	0	0.0%	Depreciation Rate 58.3%
Total Liab. and Equity	12,843,585	Net Profit or Loss	2,397,036	13.8%	Return on Equity 44.7%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 88

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# SNF Profile Report - 2021

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

## 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%

## 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

Length of Stay

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

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# SNF Profile Report - 2021

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

## 555204 CHILDRENS HC ORG NO CA SARATOGA PEDIATRIC SUBACUTE

Proprietary - Other

CHILDRENS HC ORG NO CA SARATOGA 12/31/2021 365 Days Settled  
PEDIATRIC SUBACUTE

SARATOGA, CA 95070

CR Beds 0 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 055126 CHINO VALLEY HEALTH CARE CENTE

Proprietary - Corporation

CHINO VALLEY HEALTH CARE CENTE 12/31/2021 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 92



# SNF Profile Report - 2021

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

<b>555160 CITY CREEK POST ACUTE</b>				Proprietary - Other	
CITY CREEK POST ACUTE		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95823				CR Beds 99	POS Beds 0
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>056203 CITY VIEW POST ACUTE</b>				Proprietary - Corporation	
CITY VIEW POST ACUTE		12/31/2021 365 Days Settled			
SAN FRANCISCO, CA 94109				CR Beds 180	POS Beds 0
SAN FRANCISCO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.				
NORIDIAN				Occupancy Rate	99.1%	
Balance Sheet		Income Statement		Length of Stay	1,047.8	
Current Assets	1,695,398	Total Charges	21,465,573	Average Wages	23.52	
Fixed Assets	0	Contract Allowance	1,942,227	9.0%	Skilled Nursing	29.2%
Other Assets	9,958,530	Operating Revenue	19,523,346	91.0%	Ancillary Service	3.0%
Total Assets	11,653,928	Operating Expense	21,287,512	109.0%	Current Ratio	0.6
Current Liabilities	2,946,967	Operating Margin	-1,764,166	-9.0%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	1,094,069	5.6%	Avg Payment Days	49.5
Total Equity	8,706,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,653,928	Net Profit or Loss	(670,097)	-3.4%	Return on Equity	-7.7%

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 96

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 97

# SNF Profile Report - 2021

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

## 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%

## 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

Length of Stay 57.9

Current Assets	2,980,904	Total Charges	10,987,213	Average Wages	27.66
Fixed Assets	29,940	Contract Allowance	-2,553,900	-23.2%	Skilled Nursing 71.0%
Other Assets	33,410	Operating Revenue	13,541,113	123.2%	Ancillary Service 29.0%
Total Assets	3,044,254	Operating Expense	13,737,077	101.4%	Current Ratio 2.8
Current Liabilities	1,052,971	Operating Margin	-195,964	-1.4%	Days to Collect 40.1
Long Term Liabilities	0	Other Income	1,803,302	13.3%	Avg Payment Days 30.1
Total Equity	1,991,283	Other Expense	0	0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	3,044,254	Net Profit or Loss	1,594,748	11.8%	Return on Equity 80.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# SNF Profile Report - 2021

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

056158 COLLEGE OAK NURSING & REHABILITATION CENTER					Proprietary - Other	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
SACRAMENTO, CA 95841		CR Beds 120 POS Beds 0				
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		80.1%		
Balance Sheet		Income Statement		Length of Stay 101.1		
Current Assets	3,090,781	Total Charges	15,247,088	Average Wages	27.20	
Fixed Assets	86,409	Contract Allowance	-577,907	-3.8% Skilled Nursing	83.9%	
Other Assets	1,297,241	Operating Revenue	15,824,995	103.8% Ancillary Service	16.1%	
Total Assets	4,474,431	Operating Expense	14,492,198	91.6% Current Ratio	2.8	
Current Liabilities	1,123,151	Operating Margin	1,332,797	8.4% Days to Collect	20.4	
Long Term Liabilities	0	Other Income	204,265	1.3% Avg Payment Days	28.3	
Total Equity	3,351,280	Other Expense	0	0.0% Depreciation Rate	1,075.2%	
Total Liab. and Equity	4,474,431	Net Profit or Loss	1,499,604	9.5% Return on Equity	44.7%	

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 Performanace 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	27.40	
Fixed Assets	265,326	Contract Allowance	1,337,681	12.6% Skilled Nursing	56.3%	
Other Assets	830,145	Operating Revenue	9,276,937	87.4% Ancillary Service	43.7%	
Total Assets	2,487,198	Operating Expense	8,550,603	92.2% Current Ratio	0.8	
Current Liabilities	1,849,156	Operating Margin	726,334	7.8% Days to Collect	67.8	
Long Term Liabilities	821,651	Other Income	69,472	0.7% Avg Payment Days	78.5	
Total Equity	-183,609	Other Expense	0	0.0% Depreciation Rate	65.4%	
Total Liab. and Equity	2,487,198	Net Profit or Loss	795,806	8.6% Return on Equity	-433.4%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 99



# SNF Profile Report - 2021

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

## 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 24.51

Fixed Assets 599,372

Contract Allowance 5,774,562

19.6% Skilled Nursing 75.6%

Other Assets 1,600

Operating Revenue 23,613,596

80.4% Ancillary Service 24.4%

Total Assets 7,678,083

Operating Expense 20,583,695

87.2% Current Ratio 4.4

Current Liabilities 1,608,854

Operating Margin 3,029,901

12.8% Days to Collect 40.6

Long Term Liabilities 0

Other Income 906,432

3.8% Avg Payment Days 26.5

Total Equity 6,084,729

Other Expense 0

0.0% Depreciation Rate 41.2%

Total Liab. and Equity 7,693,583

Net Profit or Loss 3,936,333

16.7% Return on Equity 64.7%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# SNF Profile Report - 2021

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

## 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%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 303.3

Current Assets 1,250,376

Total Charges 5,962,069

Average Wages 23.08

Fixed Assets 4,452

Contract Allowance -297,713

-5.0% Skilled Nursing 83.8%

Other Assets 165,963

Operating Revenue 6,259,782

105.0% Ancillary Service 16.2%

Total Assets 1,420,791

Operating Expense 6,089,429

97.3% Current Ratio 1.5

Current Liabilities 854,415

Operating Margin 170,353

2.7% Days to Collect 52.5

Long Term Liabilities 349,967

Other Income 66,110

1.1% Avg Payment Days 21.0

Total Equity 216,409

Other Expense 0

0.0% Depreciation Rate 20,917.2%

Total Liab. and Equity 1,420,791

Net Profit or Loss 236,463

3.8% Return on Equity 109.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# SNF Profile Report - 2021

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

<b>056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO</b>			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)			<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>			Occupancy Rate 0.0%		
<b>Income Statement</b>			Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# SNF Profile Report - 2021

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

## 056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2021 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

Length of Stay 90.1

Current Assets 5,291,770

Total Charges 20,875,745

Average Wages 26.23

Fixed Assets 76,186

Contract Allowance 593,609

2.8% Skilled Nursing 81.9%

Other Assets 171,024

Operating Revenue 20,282,136

97.2% Ancillary Service 18.1%

Total Assets 5,538,980

Operating Expense 20,559,417

101.4% Current Ratio 3.9

Current Liabilities 1,347,955

Operating Margin -277,281

-1.4% Days to Collect 28.7

Long Term Liabilities 2,111,764

Other Income 2,973,592

14.7% Avg Payment Days 23.9

Total Equity 2,079,261

Other Expense 0

0.0% Depreciation Rate 632.4%

Total Liab. and Equity 5,538,980

Net Profit or Loss 2,696,311

13.3% Return on Equity 129.7%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# SNF Profile Report - 2021

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

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%

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	80.0%
Other Assets	2,924,993	Operating Revenue	16,172,601	86.1%	Ancillary Service	20.0%
Total Assets	4,482,850	Operating Expense	20,037,072	123.9%	Current Ratio	0.7
Current Liabilities	2,243,663	Operating Margin	-3,864,471	-23.9%	Days to Collect	59.3
Long Term Liabilities	7,469,640	Other Income	1,965,559	12.2%	Avg Payment Days	32.3
Total Equity	-4,471,433	Other Expense	0	0.0%	Depreciation Rate	2,027.6%
Total Liab. and Equity	5,241,870	Net Profit or Loss	(1,898,912)	-11.7%	Return on Equity	42.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# SNF Profile Report - 2021

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

## 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 82.7%

Other Assets 1,450,941

Operating Revenue 7,756,286

96.1% Ancillary Service 17.3%

Total Assets 2,757,117

Operating Expense 9,521,156

122.8% Current Ratio 0.3

Current Liabilities 4,161,591

Operating Margin -1,764,870

-22.8% Days to Collect 51.2

Long Term Liabilities 0

Other Income -748,281

-9.6% Avg Payment Days 24.2

Total Equity -1,404,474

Other Expense 0

0.0% Depreciation Rate 56.9%

Total Liab. and Equity 2,757,117

Net Profit or Loss (2,524,401)

-32.5% Return on Equity 179.7%

## 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 4,192,259

Operating Expense 12,704,199

98.2% Current Ratio 0.8

Current Liabilities 3,231,286

Operating Margin 234,817

1.8% Days to Collect 54.4

Long Term Liabilities 0

Other Income 28,624

0.2% Avg Payment Days 53.9

Total Equity 960,973

Other Expense 0

0.0% Depreciation Rate 682.8%

Total Liab. and Equity 4,192,259

Net Profit or Loss 220,257

1.7% Return on Equity 22.9%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 106



# SNF Profile Report - 2021

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

## 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	1,603,167	Operating Expense	9,419,626	112.7% Current Ratio	0.3
Current Liabilities	3,024,844	Operating Margin	-1,060,897	-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	-2,693,171	Other Expense	0	0.0% Depreciation Rate	146.3%
Total Liab. and Equity	1,603,167	Net Profit or Loss	(1,004,298)	-12.0% Return on Equity	37.3%

## 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	9,245,878	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	9,245,878	Net Profit or Loss	2,516,300	7.1% Return on Equity	39.5%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# SNF Profile Report - 2021

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

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 Performanace 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	6,573,527	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	6,573,527	Net Profit or Loss	1,164,938	9.3%	Return on Equity	26.1%

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 Performanace 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%

All Providers

12:03 AM

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2/8/2025

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Page No 108

# SNF Profile Report - 2021

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

## 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%

## 055826 COUNTRY OAKS CARE CENTER

Proprietary - Corporation

COUNTRY OAKS CARE CENTER 8/15/2021 227 Days Settled

SANTA MARIA, CA 93454

12/31/2021 138 Days Settled

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 23.12

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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# 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 Settled

SANTA MARIA, CA 93454 12/31/2021 138 Days Settled

CR Beds 59 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.4%

### Balance Sheet

### Income Statement

Length of Stay 93.8

Current Assets 648,569

Total Charges 2,015,541

Average Wages 23.12

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%

## 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 61.6%

Other Assets 1,377,574

Operating Revenue 8,009,964

83.2% Ancillary Service 38.4%

Total Assets 2,917,563

Operating Expense 9,311,975

116.3% Current Ratio 0.3

Current Liabilities 3,738,004

Operating Margin -1,302,011

-16.3% Days to Collect 23.5

Long Term Liabilities -845,000

Other Income 900,828

11.2% Avg Payment Days 136.6

Total Equity 24,559

Other Expense 0

0.0% Depreciation Rate 139.0%

Total Liab. and Equity 2,917,563

Net Profit or Loss (401,183)

-5.0% Return on Equity -

1,633.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# SNF Profile Report - 2021

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

## 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 63.0%

Other Assets 2,413,551

Operating Revenue 14,130,726

61.1% Ancillary Service 37.0%

Total Assets 5,546,873

Operating Expense 17,145,048

121.3% Current Ratio 0.6

Current Liabilities 4,716,771

Operating Margin -3,014,322

-21.3% Days to Collect 25.0

Long Term Liabilities 1,635,000

Other Income 573,457

4.1% Avg Payment Days 132.9

Total Equity -804,898

Other Expense 0

0.0% Depreciation Rate 215.5%

Total Liab. and Equity 5,546,873

Net Profit or Loss (2,440,865)

-17.3% Return on Equity 303.3%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# SNF Profile Report - 2021

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

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 84.3%

Length of Stay 100.5

Average Wages 28.59

Skilled Nursing 74.3%

Ancillary Service 25.7%

Current Ratio 0.6

Days to Collect 11.7

Avg Payment Days 137.5

Depreciation Rate 157.2%

Return on Equity -111.3%

### Balance Sheet

### Income Statement

Current Assets	2,282,937	Total Charges	13,159,895
Fixed Assets	308,823	Contract Allowance	3,083,284
Other Assets	1,714,938	Operating Revenue	10,076,611
Total Assets	4,306,698	Operating Expense	12,366,018
Current Liabilities	3,523,129	Operating Margin	-2,289,407
Long Term Liabilities	-210,000	Other Income	1,183,555
Total Equity	993,569	Other Expense	0
Total Liab. and Equity	4,306,698	Net Profit or Loss	(1,105,852)

## 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

NORIDIAN

### Key Performance Ind.

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
Other Assets	2,756,246	Operating Revenue	12,760,295
Total Assets	6,580,960	Operating Expense	15,033,904
Current Liabilities	3,782,083	Operating Margin	-2,273,609
Long Term Liabilities	-590,000	Other Income	984,027
Total Equity	3,388,877	Other Expense	0
Total Liab. and Equity	6,580,960	Net Profit or Loss	(1,289,582)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 112

# SNF Profile Report - 2021

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

## 555726 COUNTRY VILLA MAR VISTA NRS CT

Proprietary - Partnership

COUNTRY VILLA MAR VISTA NRS CT 12/31/2021 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%

### Balance Sheet

### Income Statement

Length of Stay 58.2

Current Assets 3,001,601

Total Charges 14,408,839

Average Wages 29.69

Fixed Assets 269,993

Contract Allowance 5,835,765

40.5% Skilled Nursing 61.3%

Other Assets 1,650,167

Operating Revenue 8,573,074

59.5% Ancillary Service 38.7%

Total Assets 4,921,761

Operating Expense 9,427,884

110.0% Current Ratio 0.9

Current Liabilities 3,476,014

Operating Margin -854,810

-10.0% Days to Collect 54.8

Long Term Liabilities -3,430,000

Other Income 1,053,523

12.3% Avg Payment Days 131.4

Total Equity 4,875,747

Other Expense 0

0.0% Depreciation Rate 164.0%

Total Liab. and Equity 4,921,761

Net Profit or Loss 198,713

2.3% Return on Equity 4.1%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 113



# SNF Profile Report - 2021

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

## 055160 COUNTRY VILLA PAVILION NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA PAVILION NURSING CENTER 12/31/2021 365 Days Settled

LOS ANGELES, CA 90035

CR Beds 59 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 75.0%

Length of Stay 39.6

Average Wages 23.52

27.3% Skilled Nursing 57.2%

72.7% Ancillary Service 42.8%

142.0% Current Ratio 0.7

-42.0% Days to Collect 75.3

3.6% Avg Payment Days 114.0

0.0% Depreciation Rate 292.6%

-38.4% Return on Equity 682.7%

### Balance Sheet

### Income Statement

Current Assets	3,469,897	Total Charges	9,318,676
Fixed Assets	107,962	Contract Allowance	2,540,573
Other Assets	1,094,746	Operating Revenue	6,778,103
Total Assets	4,672,605	Operating Expense	9,627,491
Current Liabilities	4,668,321	Operating Margin	-2,849,388
Long Term Liabilities	386,000	Other Income	243,371
Total Equity	-381,716	Other Expense	0
Total Liab. and Equity	4,672,605	Net Profit or Loss	(2,606,017)

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 90.3%

Length of Stay 127.4

Average Wages 28.03

15.9% Skilled Nursing 71.3%

84.1% Ancillary Service 28.7%

93.3% Current Ratio 0.3

6.7% Days to Collect 4.9

3.2% Avg Payment Days 155.0

0.0% Depreciation Rate 139.5%

9.9% Return on Equity 22.4%

### Balance Sheet

### Income Statement

Current Assets	2,243,448	Total Charges	20,088,324
Fixed Assets	498,850	Contract Allowance	3,184,443
Other Assets	3,241,791	Operating Revenue	16,903,881
Total Assets	5,984,089	Operating Expense	15,776,555
Current Liabilities	7,337,359	Operating Margin	1,127,326
Long Term Liabilities	-8,819,000	Other Income	545,850
Total Equity	7,465,730	Other Expense	0
Total Liab. and Equity	5,984,089	Net Profit or Loss	1,673,176

All Providers

12:03 AM

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2/8/2025

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Page No 114

# SNF Profile Report - 2021

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

## 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 66.6%

Length of Stay 95.3

Average Wages 30.64

Skilled Nursing 70.6%

Ancillary Service 29.4%

Current Ratio 1.0

Days to Collect 2.9

Avg Payment Days 31.6

Depreciation Rate 129.5%

Return on Equity 5.7%

### Balance Sheet

### Income Statement

Current Assets	1,848,785	Total Charges	29,500,120
Fixed Assets	679,301	Contract Allowance	8,305,213
Other Assets	3,715,189	Operating Revenue	21,194,907
Total Assets	6,243,275	Operating Expense	21,796,182
Current Liabilities	1,902,355	Operating Margin	-601,275
Long Term Liabilities	0	Other Income	850,036
Total Equity	4,340,920	Other Expense	0
Total Liab. and Equity	6,243,275	Net Profit or Loss	248,761

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 80.6%

Length of Stay 55.6

Average Wages 32.85

Skilled Nursing 66.2%

Ancillary Service 33.8%

Current Ratio 1.4

Days to Collect 19.0

Avg Payment Days 36.4

Depreciation Rate 220.7%

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

All Providers

12:03 AM

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2/8/2025

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Page No 115

# 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

Length of Stay 60.8

Current Assets 3,386,022

Total Charges 14,514,005

Average Wages 28.75

Fixed Assets 235,208

Contract Allowance 4,703,047

32.4% Skilled Nursing 60.7%

Other Assets 1,719,341

Operating Revenue 9,810,958

67.6% Ancillary Service 39.3%

Total Assets 5,340,571

Operating Expense 12,075,009

123.1% Current Ratio 0.9

Current Liabilities 3,705,070

Operating Margin -2,264,051

-23.1% Days to Collect 45.0

Long Term Liabilities 1,625,000

Other Income 465,753

4.7% Avg Payment Days 123.4

Total Equity 10,501

Other Expense 0

0.0% Depreciation Rate 171.8%

Total Liab. and Equity 5,340,571

Net Profit or Loss (1,798,298)

-18.3% Return on Equity -

17,125.0  
%

All Providers

12:03 AM

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2/8/2025

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Page No 116

# 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 85.1%

Length of Stay 100.1

Average Wages 28.33

24.1% Skilled Nursing 53.6%

75.9% Ancillary Service 46.4%

106.0% Current Ratio 1.9

-6.0% Days to Collect 74.0

2.3% Avg Payment Days 108.0

0.0% Depreciation Rate 182.3%

-3.7% Return on Equity -14.1%

### Balance Sheet

### Income Statement

Current Assets	3,929,471	Total Charges	8,903,596
Fixed Assets	115,680	Contract Allowance	2,146,593
Other Assets	451,983	Operating Revenue	6,757,003
Total Assets	4,497,134	Operating Expense	7,159,532
Current Liabilities	2,081,747	Operating Margin	-402,529
Long Term Liabilities	635,000	Other Income	152,285
Total Equity	1,780,387	Other Expense	0
Total Liab. and Equity	4,497,134	Net Profit or Loss	(250,244)

## 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 83.9%

Length of Stay 83.7

Average Wages 27.57

19.0% Skilled Nursing 71.9%

81.0% Ancillary Service 28.1%

124.1% Current Ratio 1.3

-24.1% Days to Collect 78.4

12.1% Avg Payment Days 114.2

0.0% Depreciation Rate 131.3%

-12.0% Return on Equity 68.5%

### Balance Sheet

### Income Statement

Current Assets	3,422,844	Total Charges	12,233,360
Fixed Assets	399,069	Contract Allowance	2,324,886
Other Assets	913,649	Operating Revenue	9,908,474
Total Assets	4,735,562	Operating Expense	12,296,923
Current Liabilities	2,641,132	Operating Margin	-2,388,449
Long Term Liabilities	3,830,000	Other Income	1,199,534
Total Equity	-1,735,570	Other Expense	0
Total Liab. and Equity	4,735,562	Net Profit or Loss	(1,188,915)

All Providers

12:03 AM

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2/8/2025

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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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 85.9%

Length of Stay 87.2

Average Wages 29.13

Skilled Nursing 65.7%

Ancillary Service 34.3%

Current Ratio 1.0

Days to Collect 45.1

Avg Payment Days 141.5

Depreciation Rate 114.5%

Return on Equity 14.7%

### Balance Sheet

### Income Statement

Current Assets 2,785,069

Fixed Assets 392,152

Other Assets 1,939,124

Total Assets 5,116,345

Current Liabilities 2,722,038

Long Term Liabilities -4,432,000

Total Equity 6,826,307

Total Liab. and Equity 5,116,345

Total Charges 13,168,522

Contract Allowance 2,887,636

Operating Revenue 10,280,886

Operating Expense 10,572,235

Operating Margin -291,349

Other Income 1,297,844

Other Expense 0

Net Profit or Loss 1,006,495

21.9%

78.1%

102.8%

-2.8%

12.6%

0.0%

9.8%

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 81.0%

Length of Stay 76.0

Average Wages 27.48

Skilled Nursing 85.2%

Ancillary Service 14.8%

Current Ratio 1.7

Days to Collect 112.8

Avg Payment Days 39.6

Depreciation Rate 104.8%

Return on Equity 100.0%

### Balance Sheet

### Income Statement

Current Assets 1,075,955

Fixed Assets 339,334

Other Assets 32,604

Total Assets 1,447,893

Current Liabilities 651,351

Long Term Liabilities 1,093,791

Total Equity -297,249

Total Liab. and Equity 1,447,893

Total Charges 5,280,373

Contract Allowance 1,420,035

Operating Revenue 3,860,338

Operating Expense 4,202,720

Operating Margin -342,382

Other Income 45,133

Other Expense 0

Net Profit or Loss (297,249)

26.9%

73.1%

108.9%

-8.9%

1.2%

0.0%

-7.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Skilled Nursing 79.5%

Other Assets 57,276

Operating Revenue 7,762,604

Ancillary Service 20.5%

Total Assets 2,172,335

Operating Expense 7,604,355

Current Ratio 1.0

Current Liabilities 1,948,450

Operating Margin 158,249

Days to Collect 40.1

Long Term Liabilities 0

Other Income 12,083

Avg Payment Days 49.5

Total Equity 223,885

Other Expense 0

Depreciation Rate 53.6%

Total Liab. and Equity 2,172,335

Net Profit or Loss 167,424

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

Skilled Nursing 83.2%

Other Assets 153,345

Operating Revenue 13,781,517

Ancillary Service 16.8%

Total Assets 5,737,157

Operating Expense 14,653,261

Current Ratio 12.4

Current Liabilities 416,151

Operating Margin -871,744

Days to Collect 58.7

Long Term Liabilities 0

Other Income 21,435

Avg Payment Days 6.3

Total Equity 5,321,006

Other Expense 0

Depreciation Rate 69.5%

Total Liab. and Equity 5,737,157

Net Profit or Loss (850,309)

Return on Equity -16.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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	95.3%
Other Assets	0	Operating Revenue	5,676,271	100.0%	Ancillary Service	4.7%
Total Assets	9,072,695	Operating Expense	6,553,541	115.5%	Current Ratio	41.3
Current Liabilities	123,048	Operating Margin	-877,270	-15.5%	Days to Collect	19.8
Long Term Liabilities	9,331,042	Other Income	77,557	1.4%	Avg Payment Days	6.9
Total Equity	-381,395	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	9,072,695	Net Profit or Loss	(799,713)	-14.1%	Return on Equity	209.7%

## 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	73.5%
Other Assets	91,657	Operating Revenue	11,654,318	112.0%	Ancillary Service	26.5%
Total Assets	2,375,268	Operating Expense	11,734,160	100.7%	Current Ratio	0.9
Current Liabilities	2,378,712	Operating Margin	-79,842	-0.7%	Days to Collect	45.1
Long Term Liabilities	367,150	Other Income	63,453	0.5%	Avg Payment Days	53.3
Total Equity	-370,594	Other Expense	0	0.0%	Depreciation Rate	1,617.3%
Total Liab. and Equity	2,375,268	Net Profit or Loss	(106,350)	-0.9%	Return on Equity	28.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 85.0%

Length of Stay 118.2

Average Wages 25.51

20.4% Skilled Nursing 69.0%

79.6% Ancillary Service 31.0%

93.5% Current Ratio 2.9

6.5% Days to Collect 65.1

3.2% Avg Payment Days 24.8

0.0% Depreciation Rate 47.6%

9.7% Return on Equity 47.9%

### Balance Sheet

### Income Statement

Current Assets 3,664,157 Total Charges 16,223,518

Fixed Assets 192,339 Contract Allowance 3,306,044

Other Assets 0 Operating Revenue 12,917,474

Total Assets 3,856,496 Operating Expense 12,080,052

Current Liabilities 1,243,622 Operating Margin 837,422

Long Term Liabilities 0 Other Income 415,160

Total Equity 2,612,874 Other Expense 0

Total Liab. and Equity 3,856,496 Net Profit or Loss 1,252,582

## 055557 CREEKSIDE CARE CENTER

Proprietary - Other

CREEKSIDE CARE CENTER 12/31/2021 184 Days Settled

YUCAIPA, CA 92399

6/30/2021 181 Days Settled

CR Beds 59 POS Beds 0

SAN BERNARDINO

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 68.0%

Length of Stay 7,261.0

Average Wages 25.55

-24.5% Skilled Nursing 71.3%

124.5% Ancillary Service 28.7%

129.4% Current Ratio 0.7

-29.4% Days to Collect 111.1

1.0% Avg Payment Days 2.2

0.0% Depreciation Rate 0.0%

-28.4% Return on Equity 241.6%

### Balance Sheet

### Income Statement

Current Assets 1,537,396 Total Charges 2,279,463

Fixed Assets 0 Contract Allowance -557,925

Other Assets 262,883 Operating Revenue 2,837,388

Total Assets 1,800,279 Operating Expense 3,672,363

Current Liabilities 2,134,096 Operating Margin -834,975

Long Term Liabilities 0 Other Income 28,335

Total Equity -333,817 Other Expense 0

Total Liab. and Equity 1,800,279 Net Profit or Loss (806,640)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 - Corporation	
CREEKSIDE CARE CENTER		12/31/2021 184 Days Settled				
YUCAIPA, CA 92399		6/30/2021 181 Days Settled		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%	
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 92.1		
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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

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2/8/2025

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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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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%

### Balance Sheet

### Income Statement

Length of Stay 62.9

Current Assets 13,397,145

Total Charges 13,258,986

Average Wages 26.03

Fixed Assets 1,241,718

Contract Allowance 91,401

0.7% Skilled Nursing 65.5%

Other Assets 3,064,000

Operating Revenue 13,167,585

99.3% Ancillary Service 34.5%

Total Assets 17,702,863

Operating Expense 10,944,187

83.1% Current Ratio 8.3

Current Liabilities 1,621,075

Operating Margin 2,223,398

16.9% Days to Collect 359.8

Long Term Liabilities 580,786

Other Income 241,650

1.8% Avg Payment Days 20.2

Total Equity 15,501,002

Other Expense 0

0.0% Depreciation Rate 24.7%

Total Liab. and Equity 17,702,863

Net Profit or Loss 2,453,798

18.6% Return on Equity 15.8%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 85.8

Current Assets 1,785,507

Total Charges 9,680,893

Average Wages 22.53

Fixed Assets 214,189

Contract Allowance -387,123

-4.0% Skilled Nursing 84.4%

Other Assets 1,300,000

Operating Revenue 10,068,016

104.0% Ancillary Service 15.6%

Total Assets 3,299,696

Operating Expense 10,470,659

104.0% Current Ratio 0.6

Current Liabilities 2,938,324

Operating Margin -402,643

-4.0% Days to Collect 62.3

Long Term Liabilities 0

Other Income 267,611

2.7% Avg Payment Days 23.4

Total Equity 361,372

Other Expense 0

0.0% Depreciation Rate 87.7%

Total Liab. and Equity 3,299,696

Net Profit or Loss (146,282)

-1.5% Return on Equity -40.5%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

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2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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%	

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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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%

### Balance Sheet

### Income Statement

Length of Stay 657.1

Current Assets 5,992,236

Total Charges 9,669,512

Average Wages 40.76

Fixed Assets 4,699,472

Contract Allowance -1,253,411

Skilled Nursing 80.5%

Other Assets 71,291

Operating Revenue 10,922,923

Ancillary Service 19.5%

Total Assets 10,762,999

Operating Expense 13,020,072

Current Ratio 3.0

Current Liabilities 1,988,783

Operating Margin -2,097,149

Days to Collect 79.9

Long Term Liabilities 1,879,152

Other Income 4,286,141

Avg Payment Days 8.3

Total Equity 6,895,064

Other Expense 0

Depreciation Rate 4.2%

Total Liab. and Equity 10,762,999

Net Profit or Loss 2,188,992

Return on Equity 31.7%

## 555354 DELTA NURSING & REHABILITATION CENTER

Proprietary - Corporation

DELTA NURSING & REHABILITATION  
CENTER

12/31/2021 334 Days Settled

VISALIA, CA 93291

1/31/2021 31 Days Settled

CR Beds 44 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 61.0%

### Balance Sheet

### Income Statement

Length of Stay 69.3

Current Assets 2,129,853

Total Charges 350,243

Average Wages 23.26

Fixed Assets 0

Contract Allowance 81,455

Skilled Nursing 87.1%

Other Assets 0

Operating Revenue 268,788

Ancillary Service 12.9%

Total Assets 2,129,853

Operating Expense 353,187

Current Ratio 2.5

Current Liabilities 843,973

Operating Margin -84,399

Days to Collect 429.1

Long Term Liabilities 0

Other Income 23,673

Avg Payment Days 233.0

Total Equity 1,285,880

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 2,129,853

Net Profit or Loss (60,726)

Return on Equity -4.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Settled

VISALIA, CA 93291

1/31/2021 31 Days Settled

CR Beds 44 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.5%

### Balance Sheet

### Income Statement

Length of Stay 94.4

Current Assets 740,500

Total Charges 5,247,319

Average Wages 23.26

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 1,121,540

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 1,121,540

Net Profit or Loss 54,327

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 2,141,860

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 2,141,860

Net Profit or Loss 158,087

1.5% Return on Equity 26.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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	2,246,826	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	2,246,826	Net Profit or Loss	(813,392)	-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 Performanace 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	5,551,148	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	5,551,148	Net Profit or Loss	(291,639)	-7.0%	Return on Equity	-6.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 134



# SNF Profile Report - 2021

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

<b>555287 DIAMOND RIDGE HEALTHCARE CENTER</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555287 DIAMOND RIDGE HEALTHCARE CENTER</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# SNF Profile Report - 2021

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

<b>055448 DINUBA HEALTHCARE</b>				Proprietary - Other	
DINUBA HEALTHCARE		12/31/2021 365 Days Settled			
DINUBA, CA 93618				CR Beds 94	POS Beds 0
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>056177 DOUBLE TREE POST ACUTE CARE CENTER</b>				Proprietary - Other	
DOUBLE TREE POST ACUTE CARE CENTER		12/31/2021 365 Days Settled			
SACRAMENTO, CA 95822				CR Beds 122	POS Beds 0
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 81.6%

Length of Stay 150.0

Average Wages 25.38

Skilled Nursing 85.9%

Ancillary Service 14.1%

Current Ratio 1.6

Days to Collect 26.2

Avg Payment Days 22.3

Depreciation Rate 7.1%

Return on Equity 437.4%

### Balance Sheet

### Income Statement

Current Assets 9,922,067 Total Charges 20,620,251

Fixed Assets 1,376,697 Contract Allowance -503,701

Other Assets 0 Operating Revenue 21,123,952

Total Assets 11,298,764 Operating Expense 19,163,259

Current Liabilities 6,327,572 Operating Margin 1,960,693

Long Term Liabilities 3,822,217 Other Income 3,136,309

Total Equity 1,148,975 Other Expense 0

Total Liab. and Equity 11,298,764 Net Profit or Loss 5,025,469

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 74.2%

Length of Stay 78.3

Average Wages 26.21

Skilled Nursing 67.9%

Ancillary Service 32.1%

Current Ratio 1.7

Days to Collect 56.3

Avg Payment Days 25.2

Depreciation Rate 118.3%

Return on Equity 97.2%

### Balance Sheet

### Income Statement

Current Assets 2,088,773 Total Charges 11,414,112

Fixed Assets 552,423 Contract Allowance -44,988

Other Assets 6,860,597 Operating Revenue 11,459,100

Total Assets 9,501,793 Operating Expense 10,125,948

Current Liabilities 1,261,720 Operating Margin 1,333,152

Long Term Liabilities 6,865,266 Other Income 2,696

Total Equity 1,374,807 Other Expense 0

Total Liab. and Equity 9,501,793 Net Profit or Loss 1,335,848

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

GLENDAL, 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	142.9	
Current Assets	1,634,287	Total Charges	16,420,233	Average Wages	30.01	
Fixed Assets	518,624	Contract Allowance	4,079,575	24.8% Skilled Nursing	76.8%	
Other Assets	232,040	Operating Revenue	12,340,658	75.2% Ancillary Service	23.2%	
Total Assets	2,384,951	Operating Expense	13,879,472	112.5% Current Ratio	(4.1)	
Current Liabilities	-399,476	Operating Margin	-1,538,814	-12.5% Days to Collect	45.7	
Long Term Liabilities	-1,340,698	Other Income	1,616,511	13.1% Avg Payment Days	24.8	
Total Equity	4,125,125	Other Expense	0	0.0% Depreciation Rate	64.0%	
Total Liab. and Equity	2,384,951	Net Profit or Loss	77,697	0.6% Return on Equity	1.9%	

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 Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay	141.9	
Current Assets	1,279,692	Total Charges	11,420,276	Average Wages	27.14	
Fixed Assets	888,324	Contract Allowance	0	0.0% Skilled Nursing	76.7%	
Other Assets	270,548	Operating Revenue	11,420,276	100.0% Ancillary Service	23.3%	
Total Assets	2,438,564	Operating Expense	12,715,715	111.3% Current Ratio	0.7	
Current Liabilities	1,844,574	Operating Margin	-1,295,439	-11.3% Days to Collect	36.6	
Long Term Liabilities	-3,834,306	Other Income	1,543,915	13.5% Avg Payment Days	30.5	
Total Equity	4,428,296	Other Expense	0	0.0% Depreciation Rate	85.1%	
Total Liab. and Equity	2,438,564	Net Profit or Loss	248,476	2.2% Return on Equity	5.6%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# SNF Profile Report - 2021

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

<b>055996 DYCORA TRANSITIONAL HEALTH-MANCHESTER</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	47.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055996 DYCORA TRANSITIONAL HEALTH-MANCHESTER</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# SNF Profile Report - 2021

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

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

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

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 141



# SNF Profile Report - 2021

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

<b>056338 DYCORA TRANSITIONAL HEALTH - CLOVIS</b>				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				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	1,060,267	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	1,060,267	Net Profit or Loss	(579,306)	-11.9%	Return on Equity 470.3%

<b>056338 DYCORA TRANSITIONAL HEALTH - CLOVIS</b>				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				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	3,236,468	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	3,236,468	Net Profit or Loss	(60,033)	-4.4%	Return on Equity -3.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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		CR Beds 232	POS Beds 0	
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	58.0%	
Balance Sheet		Income Statement		Length of Stay	141.8	
Current Assets	3,491,886	Total Charges	5,747,490	Average Wages	43.88	
Fixed Assets	210,001	Contract Allowance	1,655,194	28.8% Skilled Nursing	80.8%	
Other Assets	-49,764	Operating Revenue	4,092,296	71.2% Ancillary Service	19.2%	
Total Assets	3,652,123	Operating Expense	5,524,907	135.0% Current Ratio	1.1	
Current Liabilities	3,215,499	Operating Margin	-1,432,611	-35.0% Days to Collect	299.7	
Long Term Liabilities	785,909	Other Income	33,980	0.8% Avg Payment Days	59.1	
Total Equity	-349,285	Other Expense	0	0.0% Depreciation Rate	252.8%	
Total Liab. and Equity	3,652,123	Net Profit or Loss	(1,398,631)	-34.2% Return on Equity	400.4%	

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		CR Beds 232	POS Beds 0	
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.8%	
Balance Sheet		Income Statement		Length of Stay	357.0	
Current Assets	3,906,528	Total Charges	15,992,595	Average Wages	43.88	
Fixed Assets	0	Contract Allowance	4,015,448	25.1% Skilled Nursing	79.4%	
Other Assets	34,912	Operating Revenue	11,977,147	74.9% Ancillary Service	20.6%	
Total Assets	3,941,440	Operating Expense	13,439,888	112.2% Current Ratio	1.2	
Current Liabilities	3,200,230	Operating Margin	-1,462,741	-12.2% Days to Collect	95.1	
Long Term Liabilities	1,064,526	Other Income	124,062	1.0% Avg Payment Days	43.7	
Total Equity	-323,316	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,941,440	Net Profit or Loss	(1,338,679)	-11.2% Return on Equity	414.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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	7,273,101	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	2,932,412	Other Expense	0	0.0% Depreciation Rate	177.0%	
Total Liab. and Equity	7,273,101	Net Profit or Loss	(988,198)	-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 Performanace 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	1,805,219	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	72,938	Other Expense	0	0.0% Depreciation Rate	1,113.6%	
Total Liab. and Equity	1,805,219	Net Profit or Loss	72,938	1.3% Return on Equity	100.0%	

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 Performanace 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	1,805,219	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	72,938	Other Expense	0	0.0% Depreciation Rate	1,113.6%
Total Liab. and Equity	1,805,219	Net Profit or Loss	72,938	1.3% Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# SNF Profile Report - 2021

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

<b>555105 DYCORA TRANSITIONAL HEALTH - WEBER OAKS</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	75.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555105 DYCORA TRANSITIONAL HEALTH - WEBER OAKS</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	80.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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%

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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Length of Stay 34.0

Current Assets 665,178

Total Charges 833,921

Average Wages 48.20

Fixed Assets 61,314

Contract Allowance 922

0.1% Skilled Nursing 81.8%

Other Assets 2,273

Operating Revenue 832,999

99.9% Ancillary Service 18.2%

Total Assets 728,765

Operating Expense 749,977

90.0% Current Ratio 2.3

Current Liabilities 286,136

Operating Margin 83,022

10.0% Days to Collect 270.8

Long Term Liabilities 349,306

Other Income 10,301

1.2% Avg Payment Days 143.2

Total Equity 93,323

Other Expense 0

0.0% Depreciation Rate 115.3%

Total Liab. and Equity 728,765

Net Profit or Loss 93,323

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

Length of Stay 870.8

Current Assets 2,865,770

Total Charges 2,230,581

Average Wages 41.83

Fixed Assets 64,821

Contract Allowance 532,667

23.9% Skilled Nursing 76.5%

Other Assets 71,839

Operating Revenue 1,697,914

76.1% Ancillary Service 23.5%

Total Assets 3,002,430

Operating Expense 1,539,628

90.7% Current Ratio 1.6

Current Liabilities 1,746,626

Operating Margin 158,286

9.3% Days to Collect 187.9

Long Term Liabilities 436,053

Other Income 3,473

0.2% Avg Payment Days 25.2

Total Equity 819,751

Other Expense 0

0.0% Depreciation Rate 157.8%

Total Liab. and Equity 3,002,430

Net Profit or Loss 161,759

9.5% Return on Equity 19.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# SNF Profile Report - 2021

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

<b>055008 EDGEMOOR HOSPITAL</b>			Proprietary - Individual		
EDGEMOOR HOSPITAL			6/30/2021 365 Days Settled		
SANTEE, CA 92071			CR Beds 0      POS Beds 0		
SAN DIEGO			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate      0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing      0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service      0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

  

<b>055387 EDGEWATER SKILLED NURSING CENTER</b>			Proprietary - Corporation		
EDGEWATER SKILLED NURSING CENTER			12/31/2021 365 Days Settled		
LONG BEACH, CA 90814			CR Beds 81      POS Beds 0		
LOS ANGELES			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate      76.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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	23.43
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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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	23.43	
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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.9%	
Balance Sheet		Income Statement		Length of Stay	250.3	
Current Assets	1,810,565	Total Charges	6,428,201	Average Wages	30.91	
Fixed Assets	267,163	Contract Allowance	1,346,865	21.0%	Skilled Nursing	59.0%
Other Assets	179,178	Operating Revenue	5,081,336	79.0%	Ancillary Service	41.0%
Total Assets	2,256,906	Operating Expense	6,318,998	124.4%	Current Ratio	0.5
Current Liabilities	3,984,963	Operating Margin	-1,237,662	-24.4%	Days to Collect	124.7
Long Term Liabilities	0	Other Income	38,498	0.8%	Avg Payment Days	109.3
Total Equity	-1,728,057	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	2,256,906	Net Profit or Loss	(1,259,587)	-24.8%	Return on Equity	72.9%

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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%	
Balance Sheet		Income Statement		Length of Stay	94.4	
Current Assets	7,920,531	Total Charges	9,816,738	Average Wages	25.10	
Fixed Assets	83,513	Contract Allowance	-492,887	-5.0%	Skilled Nursing	56.5%
Other Assets	74,305	Operating Revenue	10,309,625	105.0%	Ancillary Service	43.5%
Total Assets	8,078,349	Operating Expense	9,485,719	92.0%	Current Ratio	2.4
Current Liabilities	3,251,480	Operating Margin	823,906	8.0%	Days to Collect	140.8
Long Term Liabilities	0	Other Income	1,196,175	11.6%	Avg Payment Days	76.3
Total Equity	4,826,869	Other Expense	0	0.0%	Depreciation Rate	214.9%
Total Liab. and Equity	8,078,349	Net Profit or Loss	2,020,081	19.6%	Return on Equity	41.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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%

### Balance Sheet

### Income Statement

Length of Stay 39.3

Current Assets 5,828,619

Total Charges 12,061,004

Average Wages 28.60

Fixed Assets 273,211

Contract Allowance 372,152

3.1% Skilled Nursing 77.4%

Other Assets 0

Operating Revenue 11,688,852

96.9% Ancillary Service 22.6%

Total Assets 6,101,830

Operating Expense 10,115,476

86.5% Current Ratio 4.4

Current Liabilities 1,319,111

Operating Margin 1,573,376

13.5% Days to Collect 44.0

Long Term Liabilities 0

Other Income 712,384

6.1% Avg Payment Days 45.0

Total Equity 4,782,719

Other Expense 0

0.0% Depreciation Rate 109.2%

Total Liab. and Equity 6,101,830

Net Profit or Loss 2,285,760

19.6% Return on Equity 47.8%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 90.3

Current Assets 2,841,391

Total Charges 14,990,113

Average Wages 23.51

Fixed Assets 62,383

Contract Allowance 685,582

4.6% Skilled Nursing 94.8%

Other Assets 214,589

Operating Revenue 14,304,531

95.4% Ancillary Service 5.2%

Total Assets 3,118,363

Operating Expense 12,068,769

84.4% Current Ratio 1.7

Current Liabilities 1,691,317

Operating Margin 2,235,762

15.6% Days to Collect 60.2

Long Term Liabilities 0

Other Income 1,286

0.0% Avg Payment Days 50.7

Total Equity 1,427,046

Other Expense 0

0.0% Depreciation Rate 1,211.9%

Total Liab. and Equity 3,118,363

Net Profit or Loss 2,237,048

15.6% Return on Equity 156.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Length of Stay 392.2

Current Assets 3,129,013

Total Charges 6,271,753

Average Wages 26.13

Fixed Assets 229,172

Contract Allowance -738,913

Skilled Nursing 76.9%

Other Assets 0

Operating Revenue 7,010,666

Ancillary Service 23.1%

Total Assets 3,358,185

Operating Expense 7,756,846

Current Ratio 1.3

Current Liabilities 2,404,195

Operating Margin -746,180

Days to Collect 63.5

Long Term Liabilities 0

Other Income 481,333

Avg Payment Days 50.1

Total Equity 953,990

Other Expense 0

Depreciation Rate 37.9%

Total Liab. and Equity 3,358,185

Net Profit or Loss (264,847)

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

Length of Stay 39.0

Current Assets 8,925,124

Total Charges 11,277,834

Average Wages 28.96

Fixed Assets 282,578

Contract Allowance 753,476

Skilled Nursing 73.3%

Other Assets 54,116

Operating Revenue 10,524,358

Ancillary Service 26.7%

Total Assets 9,261,818

Operating Expense 11,209,695

Current Ratio 15.6

Current Liabilities 573,114

Operating Margin -685,337

Days to Collect 73.6

Long Term Liabilities 0

Other Income -280,797

Avg Payment Days 5.3

Total Equity 8,688,704

Other Expense 0

Depreciation Rate 57.0%

Total Liab. and Equity 9,261,818

Net Profit or Loss (966,134)

Return on Equity -11.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.6%		
Balance Sheet		Income Statement		Length of Stay 53.1		
Current Assets	14,405,791	Total Charges	23,552,395	Average Wages	24.54	
Fixed Assets	83,537	Contract Allowance	4,634,716	19.7% Skilled Nursing	65.0%	
Other Assets	0	Operating Revenue	18,917,679	80.3% Ancillary Service	35.0%	
Total Assets	14,489,328	Operating Expense	20,015,753	105.8% Current Ratio	(0.7)	
Current Liabilities	-21,646,571	Operating Margin	-1,098,074	-5.8% Days to Collect	35.0	
Long Term Liabilities	98,474	Other Income	133,142	0.7% Avg Payment Days	20.5	
Total Equity	36,037,425	Other Expense	0	0.0% Depreciation Rate	483.5%	
Total Liab. and Equity	14,489,328	Net Profit or Loss	(985,358)	-5.2% Return on Equity	-2.7%	

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 Performanace Ind.				
Noridian (CA)		Occupancy Rate		64.5%		
Balance Sheet		Income Statement		Length of Stay 196.2		
Current Assets	1,541,433	Total Charges	16,182,376	Average Wages	24.72	
Fixed Assets	323,791	Contract Allowance	0	0.0% Skilled Nursing	83.7%	
Other Assets	3,600	Operating Revenue	16,182,376	100.0% Ancillary Service	13.1%	
Total Assets	1,868,824	Operating Expense	16,949,598	104.7% Current Ratio	0.7	
Current Liabilities	2,301,844	Operating Margin	-767,222	-4.7% Days to Collect	25.5	
Long Term Liabilities	0	Other Income	181,587	1.1% Avg Payment Days	42.5	
Total Equity	-433,020	Other Expense	0	0.0% Depreciation Rate	164.4%	
Total Liab. and Equity	1,868,824	Net Profit or Loss	(585,635)	-3.6% Return on Equity	135.2%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Noridian (CA)

### Key Performance Ind.

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

Noridian (CA)

### Key Performance Ind.

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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,637,193	Total Charges	11,359,053	Occupancy Rate	78.4%
Fixed Assets	343,025	Contract Allowance	345,864	Length of Stay	165.7
Other Assets	73,569	Operating Revenue	11,013,189	Average Wages	21.67
Total Assets	2,053,787	Operating Expense	10,965,157	3.0% Skilled Nursing	84.6%
Current Liabilities	5,272,507	Operating Margin	48,032	97.0% Ancillary Service	15.4%
Long Term Liabilities	6,348,560	Other Income	626,153	99.6% Current Ratio	0.3
Total Equity	-9,567,280	Other Expense	0	0.4% Days to Collect	4.0
Total Liab. and Equity	2,053,787	Net Profit or Loss	674,185	5.7% Avg Payment Days	199.2
				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	3,656,038	Operating Expense	4,804,456	-4.1% Skilled Nursing	85.7%
Current Liabilities	1,065,934	Operating Margin	18,488	104.1% Ancillary Service	14.3%
Long Term Liabilities	3,164,716	Other Income	77,541	99.6% Current Ratio	2.2
Total Equity	-574,612	Other Expense	0	0.4% Days to Collect	73.1
Total Liab. and Equity	3,656,038	Net Profit or Loss	96,029	1.6% Avg Payment Days	76.0
				0.0% Depreciation Rate	184.6%
				2.0% Return on Equity	-16.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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%
Balance Sheet		Income Statement		Length of Stay	119.2
Current Assets	2,373,410	Total Charges	20,220,543	Average Wages	22.06
Fixed Assets	13,296,107	Contract Allowance	12,750,857	63.1% Skilled Nursing	93.8%
Other Assets	3,022	Operating Revenue	7,469,686	36.9% Ancillary Service	6.2%
Total Assets	15,672,539	Operating Expense	7,793,500	104.3% Current Ratio	0.9
Current Liabilities	2,584,169	Operating Margin	-323,814	-4.3% Days to Collect	113.5
Long Term Liabilities	-1,204,146	Other Income	354,265	4.7% Avg Payment Days	113.3
Total Equity	14,292,513	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	15,672,536	Net Profit or Loss	30,451	0.4% Return on Equity	0.2%

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%
Balance Sheet		Income Statement		Length of Stay	81.2
Current Assets	1,840,309	Total Charges	9,096,037	Average Wages	22.06
Fixed Assets	343,090	Contract Allowance	1,164,843	12.8% Skilled Nursing	78.7%
Other Assets	42,471	Operating Revenue	7,931,194	87.2% Ancillary Service	21.3%
Total Assets	2,225,870	Operating Expense	6,750,672	85.1% Current Ratio	1.3
Current Liabilities	1,407,294	Operating Margin	1,180,522	14.9% Days to Collect	89.3
Long Term Liabilities	-403,874	Other Income	41,972	0.5% Avg Payment Days	54.5
Total Equity	1,222,494	Other Expense	0	0.0% Depreciation Rate	129.1%
Total Liab. and Equity	2,225,914	Net Profit or Loss	1,222,494	15.4% Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 161

# SNF Profile Report - 2021

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

<b>056162 EXTENDED CARE HOSPITAL OF RIVERSIDE</b>				Proprietary - Corporation	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2021 365 Days Settled			
RIVERSIDE, CA 92504				CR Beds 99	POS Beds 0
RIVERSIDE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555211 EXTENDED CARE HOSPITAL OF WESTMINSTER</b>				Proprietary - Partnership	
EXTENDED CARE HOSPITAL OF WESTMINSTER		12/31/2021 365 Days Settled			
WESTMINSTER, CA 92683				CR Beds 99	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Skilled Nursing 72.0%

Other Assets 199,152

Operating Revenue 9,109,023

Ancillary Service 28.0%

Total Assets 3,768,382

Operating Expense 9,532,654

Current Ratio 1.2

Current Liabilities 2,914,870

Operating Margin -423,631

Days to Collect 92.7

Long Term Liabilities 230,000

Other Income 57,795

Avg Payment Days 70.9

Total Equity 623,512

Other Expense 0

Depreciation Rate 74.6%

Total Liab. and Equity 3,768,382

Net Profit or Loss (409,237)

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

CR Beds 167 POS Beds 0

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

Skilled Nursing 71.8%

Other Assets 81,800

Operating Revenue 5,397,666

Ancillary Service 28.2%

Total Assets 2,991,985

Operating Expense 6,256,874

Current Ratio 1.3

Current Liabilities 1,404,631

Operating Margin -859,208

Days to Collect 127.6

Long Term Liabilities 2,424,740

Other Income 21,822

Avg Payment Days 66.1

Total Equity -837,386

Other Expense 0

Depreciation Rate 63.9%

Total Liab. and Equity 2,991,985

Net Profit or Loss (837,386)

Return on Equity 100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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		CR Beds 167	POS Beds 0
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,169,519	Total Charges	19,504,060	Average Wages	26.21
Fixed Assets	0	Contract Allowance	13,753,329	70.5%	Skilled Nursing
Other Assets	666,509	Operating Revenue	5,750,731	29.5%	Ancillary Service
Total Assets	1,836,028	Operating Expense	7,884,641	137.1%	Current Ratio
Current Liabilities	2,756,099	Operating Margin	-2,133,910	-37.1%	Days to Collect
Long Term Liabilities	10,748,500	Other Income	566,837	9.9%	Avg Payment Days
Total Equity	-11,668,572	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,836,027	Net Profit or Loss	(1,567,073)	-27.2%	Return on Equity
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 Performanace Ind.			
NORIDIAN		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	954,426	Total Charges	3,898,669	Average Wages	22.68
Fixed Assets	0	Contract Allowance	46,986	1.2%	Skilled Nursing
Other Assets	544,444	Operating Revenue	3,851,683	98.8%	Ancillary Service
Total Assets	1,498,870	Operating Expense	4,249,055	110.3%	Current Ratio
Current Liabilities	1,402,633	Operating Margin	-397,372	-10.3%	Days to Collect
Long Term Liabilities	114,855	Other Income	87,363	2.3%	Avg Payment Days
Total Equity	-18,618	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,498,870	Net Profit or Loss	(310,009)	-8.0%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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%	Ancillary Service	16.7%
Total Assets	37,881,066	Operating Expense	11,402,861	311.4%	Current Ratio	0.1
Current Liabilities	64,298,659	Operating Margin	-7,741,458	-211.4%	Days to Collect	118.7
Long Term Liabilities	0	Other Income	4,055,325	110.8%	Avg Payment Days	64.3
Total Equity	-26,417,593	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	37,881,066	Net Profit or Loss	(3,694,895)	-100.9%	Return on Equity	14.0%

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP					Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP		10/31/2021 365 Days Settled				
FORTUNA, CA 95540				CR Beds 104	POS Beds 0	
HUMBOLDT				Key Performanace 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%	Skilled Nursing	82.2%
Other Assets	41,020	Operating Revenue	8,112,323	95.4%	Ancillary Service	17.8%
Total Assets	2,664,371	Operating Expense	9,413,649	116.0%	Current Ratio	0.4
Current Liabilities	5,487,506	Operating Margin	-1,301,326	-16.0%	Days to Collect	17.5
Long Term Liabilities	3,494,184	Other Income	543,175	6.7%	Avg Payment Days	170.6
Total Equity	-6,317,319	Other Expense	0	0.0%	Depreciation Rate	90.7%
Total Liab. and Equity	2,664,371	Net Profit or Loss	(758,151)	-9.3%	Return on Equity	12.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 169



# SNF Profile Report - 2021

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

<b>055932 FOUR SEASONS HEALTHCARE &amp; WELLNESS CENTER, LP</b>				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				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	77.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555918 FOWLER CARE CENTER</b>				Proprietary - Other	
FOWLER CARE CENTER		12/31/2021 365 Days Settled			
FOWLER, CA 93625				CR Beds 46 POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 82.8%

Length of Stay 87.9

Average Wages 23.26

23.5% Skilled Nursing 83.2%

76.5% Ancillary Service 16.8%

91.1% Current Ratio 8.7

8.9% Days to Collect 427.8

2.7% Avg Payment Days 15.2

0.0% Depreciation Rate 33.1%

11.6% Return on Equity 10.2%

### Balance Sheet

### Income Statement

Current Assets	9,127,797	Total Charges	9,829,290
Fixed Assets	536,339	Contract Allowance	2,308,931
Other Assets	0	Operating Revenue	7,520,359
Total Assets	9,664,136	Operating Expense	6,848,359
Current Liabilities	1,052,986	Operating Margin	672,000
Long Term Liabilities	0	Other Income	203,155
Total Equity	8,611,150	Other Expense	0
Total Liab. and Equity	9,664,136	Net Profit or Loss	875,155

## 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 426 POS Beds 0

SAN DIEGO

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 93.0%

Length of Stay 507.5

Average Wages 15.27

10.7% Skilled Nursing 55.0%

89.3% Ancillary Service 8.2%

130.5% Current Ratio 0.5

-30.5% Days to Collect 41.9

6.4% Avg Payment Days 142.8

0.0% Depreciation Rate 0.0%

-24.1% Return on Equity 40.4%

### Balance Sheet

### Income Statement

Current Assets	5,045,287	Total Charges	31,686,535
Fixed Assets	0	Contract Allowance	3,382,378
Other Assets	1,397,920	Operating Revenue	28,304,157
Total Assets	6,443,207	Operating Expense	36,929,598
Current Liabilities	9,233,379	Operating Margin	-8,625,441
Long Term Liabilities	14,055,789	Other Income	1,817,587
Total Equity	-16,845,961	Other Expense	0
Total Liab. and Equity	6,443,207	Net Profit or Loss	(6,807,854)

All Providers

12:03 AM

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2/8/2025

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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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 74.4%

Length of Stay 135.5

Average Wages 15.27

7.9% Skilled Nursing 55.7%

92.1% Ancillary Service 10.0%

103.2% Current Ratio 0.6

-3.2% Days to Collect 56.2

4.5% Avg Payment Days 78.8

0.0% Depreciation Rate 0.4%

1.3% Return on Equity -1.9%

### Balance Sheet

### Income Statement

Current Assets 2,395,864 Total Charges 26,266,758

Fixed Assets 34,154,673 Contract Allowance 2,064,819

Other Assets 89,495 Operating Revenue 24,201,939

Total Assets 36,640,032 Operating Expense 24,977,388

Current Liabilities 4,082,775 Operating Margin -775,449

Long Term Liabilities 49,096,782 Other Income 1,081,886

Total Equity -16,539,525 Other Expense 0

Total Liab. and Equity 36,640,032 Net Profit or Loss 306,437

## 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 76.3%

Length of Stay 113.0

Average Wages 22.95

7.7% Skilled Nursing 18.6%

92.3% Ancillary Service 5.4%

88.0% Current Ratio 2.1

12.0% Days to Collect 17.7

11.0% Avg Payment Days 16.9

0.0% Depreciation Rate 0.4%

23.1% Return on Equity 232.6%

### Balance Sheet

### Income Statement

Current Assets 7,388,465 Total Charges 25,612,526

Fixed Assets 15,201,752 Contract Allowance 1,967,924

Other Assets 262,277 Operating Revenue 23,644,602

Total Assets 22,852,494 Operating Expense 20,803,600

Current Liabilities 3,548,104 Operating Margin 2,841,002

Long Term Liabilities 16,960,000 Other Income 2,612,076

Total Equity 2,344,390 Other Expense 0

Total Liab. and Equity 22,852,494 Net Profit or Loss 5,453,078

All Providers

12:03 AM

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2/8/2025

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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

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 90.1%

Length of Stay 97.3

Average Wages 28.61

17.7% Skilled Nursing 82.8%

82.3% Ancillary Service 17.2%

97.5% Current Ratio 1.1

2.5% Days to Collect 39.6

13.9% Avg Payment Days 27.9

0.0% Depreciation Rate 62.4%

16.4% Return on Equity 24.0%

### Balance Sheet

### Income Statement

Current Assets	1,827,724	Total Charges	19,199,276
Fixed Assets	308,969	Contract Allowance	3,395,589
Other Assets	125,237	Operating Revenue	15,803,687
Total Assets	2,261,930	Operating Expense	15,406,688
Current Liabilities	1,675,774	Operating Margin	396,999
Long Term Liabilities	-10,213,647	Other Income	2,192,742
Total Equity	10,799,803	Other Expense	0
Total Liab. and Equity	2,261,930	Net Profit or Loss	2,589,741

## 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 86.2%

Length of Stay 79.7

Average Wages 25.11

31.9% Skilled Nursing 80.9%

68.1% Ancillary Service 19.1%

104.6% Current Ratio 0.1

-4.6% Days to Collect 46.1

2.2% Avg Payment Days 75.0

0.0% Depreciation Rate 43.1%

-2.4% Return on Equity 6.5%

### Balance Sheet

### Income Statement

Current Assets	580,969	Total Charges	35,485,397
Fixed Assets	683,065	Contract Allowance	11,337,403
Other Assets	0	Operating Revenue	24,147,994
Total Assets	1,264,034	Operating Expense	25,258,976
Current Liabilities	6,481,562	Operating Margin	-1,110,982
Long Term Liabilities	3,857,326	Other Income	523,421
Total Equity	-9,074,854	Other Expense	0
Total Liab. and Equity	1,264,034	Net Profit or Loss	(587,561)

All Providers

12:03 AM

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2/8/2025

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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 Performanace Ind.			
Noridian (CA)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	3,050,941	Total Charges	7,196,391	Average Wages	24.13
Fixed Assets	68,103	Contract Allowance	871,688	12.1% Skilled Nursing	78.7%
Other Assets	102,516	Operating Revenue	6,324,703	87.9% Ancillary Service	21.3%
Total Assets	3,221,560	Operating Expense	6,521,921	103.1% Current Ratio	1.3
Current Liabilities	2,411,024	Operating Margin	-197,218	-3.1% Days to Collect	170.0
Long Term Liabilities	10,265	Other Income	829,317	13.1% Avg Payment Days	21.4
Total Equity	800,271	Other Expense	0	0.0% Depreciation Rate	598.8%
Total Liab. and Equity	3,221,560	Net Profit or Loss	632,099	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 Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	104.5
Current Assets	2,907,435	Total Charges	7,799,994	Average Wages	22.18
Fixed Assets	332,008	Contract Allowance	73,727	0.9% Skilled Nursing	78.0%
Other Assets	398,816	Operating Revenue	7,726,267	99.1% Ancillary Service	22.0%
Total Assets	3,638,259	Operating Expense	7,849,662	101.6% Current Ratio	2.0
Current Liabilities	1,486,283	Operating Margin	-123,395	-1.6% Days to Collect	116.8
Long Term Liabilities	740,000	Other Income	177,440	2.3% Avg Payment Days	29.3
Total Equity	1,411,976	Other Expense	0	0.0% Depreciation Rate	80.5%
Total Liab. and Equity	3,638,259	Net Profit or Loss	54,045	0.7% Return on Equity	3.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

NORIDIAN ADMIN SERVICES

### Key Performance Ind.

Occupancy Rate 70.9%

Length of Stay 64.8

Average Wages 31.91

6.3% Skilled Nursing 77.7%

93.7% Ancillary Service 0.0%

106.3% Current Ratio 0.8

-6.3% Days to Collect 152.3

1.9% Avg Payment Days 116.7

0.0% Depreciation Rate 33.8%

-4.4% Return on Equity 16.4%

### Balance Sheet

### Income Statement

Current Assets 4,495,756

Total Charges 9,331,602

Fixed Assets 601,962

Contract Allowance 590,275

Other Assets 238,900

Operating Revenue 8,741,327

Total Assets 5,336,618

Operating Expense 9,291,490

Current Liabilities 5,549,295

Operating Margin -550,163

Long Term Liabilities 2,130,447

Other Income 164,932

Total Equity -2,343,124

Other Expense 0

Total Liab. and Equity 5,336,618

Net Profit or Loss (385,231)

## 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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 68.5%

Length of Stay 141.7

Average Wages 25.45

0.5% Skilled Nursing 78.1%

99.5% Ancillary Service 20.7%

103.1% Current Ratio 5.0

-3.1% Days to Collect 39.4

19.9% Avg Payment Days 21.7

0.0% Depreciation Rate 284.9%

16.7% Return on Equity 65.6%

### Balance Sheet

### Income Statement

Current Assets 3,373,652

Total Charges 11,072,754

Fixed Assets 52,501

Contract Allowance 54,076

Other Assets 56,000

Operating Revenue 11,018,678

Total Assets 3,482,153

Operating Expense 11,358,302

Current Liabilities 670,085

Operating Margin -339,624

Long Term Liabilities 0

Other Income 2,192,792

Total Equity 2,812,068

Other Expense 0

Total Liab. and Equity 3,482,153

Net Profit or Loss 1,845,300

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

GLENDORA, CA 91740

CR Beds 118 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

### Balance Sheet

### Income Statement

Length of Stay 145.1

Current Assets 2,178,151 Total Charges 12,257,244

Average Wages 26.35

Fixed Assets 275,501 Contract Allowance 65,914

0.5% Skilled Nursing 81.2%

Other Assets 860,740 Operating Revenue 12,191,330

99.5% Ancillary Service 18.8%

Total Assets 3,314,392 Operating Expense 13,936,928

114.3% Current Ratio 0.5

Current Liabilities 3,961,467 Operating Margin -1,745,598

-14.3% Days to Collect 43.5

Long Term Liabilities 1,581,655 Other Income 92,580

0.8% Avg Payment Days 60.9

Total Equity -2,228,730 Other Expense 0

0.0% Depreciation Rate 337.7%

Total Liab. and Equity 3,314,392 Net Profit or Loss (1,653,018)

-13.6% Return on Equity 74.2%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 104.9

Current Assets 3,792,204 Total Charges 24,418,576

Average Wages 25.62

Fixed Assets 14,570,660 Contract Allowance 880,946

3.6% Skilled Nursing 49.7%

Other Assets 2,888,540 Operating Revenue 23,537,630

96.4% Ancillary Service 20.7%

Total Assets 21,251,404 Operating Expense 21,281,681

90.4% Current Ratio 2.8

Current Liabilities 1,361,303 Operating Margin 2,255,949

9.6% Days to Collect 30.1

Long Term Liabilities 0 Other Income 480,855

2.0% Avg Payment Days 21.3

Total Equity 19,890,101 Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 21,251,404 Net Profit or Loss 2,736,804

11.6% Return on Equity 13.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 87.5%

Length of Stay 70.9

Average Wages 29.46

Skilled Nursing 75.2%

Ancillary Service 24.8%

Current Ratio 1.2

Days to Collect 47.6

Avg Payment Days 35.2

Depreciation Rate 1,402.9%

Return on Equity 71.3%

### Balance Sheet

### Income Statement

Current Assets	3,097,592	Total Charges	16,984,729
Fixed Assets	63,303	Contract Allowance	-1,617,273
Other Assets	3,893,568	Operating Revenue	18,602,002
Total Assets	7,054,463	Operating Expense	15,776,554
Current Liabilities	2,626,299	Operating Margin	2,825,448
Long Term Liabilities	55,433	Other Income	1,136,393
Total Equity	4,372,731	Other Expense	0
Total Liab. and Equity	7,054,463	Net Profit or Loss	3,116,240

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 81.6%

Length of Stay 165.4

Average Wages 17.51

Skilled Nursing 85.3%

Ancillary Service 14.7%

Current Ratio 2.1

Days to Collect 37.5

Avg Payment Days 35.9

Depreciation Rate 783.8%

Return on Equity 33.1%

### Balance Sheet

### Income Statement

Current Assets	7,393,065	Total Charges	39,676,109
Fixed Assets	117,997	Contract Allowance	4,083,737
Other Assets	17,139,544	Operating Revenue	35,592,372
Total Assets	24,650,606	Operating Expense	32,725,566
Current Liabilities	3,600,679	Operating Margin	2,866,806
Long Term Liabilities	-2,985,266	Other Income	5,216,035
Total Equity	24,035,193	Other Expense	0
Total Liab. and Equity	24,650,606	Net Profit or Loss	7,961,041

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Length of Stay 304.6

Current Assets 1,742,695

Total Charges 4,690,132

Average Wages 31.41

Fixed Assets 13,565

Contract Allowance -473,298

-10.1% Skilled Nursing 74.8%

Other Assets 750,221

Operating Revenue 5,163,430

110.1% Ancillary Service 25.2%

Total Assets 2,506,481

Operating Expense 5,537,824

107.3% Current Ratio 1.1

Current Liabilities 1,590,353

Operating Margin -374,394

-7.3% Days to Collect 65.3

Long Term Liabilities 0

Other Income 942,734

18.3% Avg Payment Days 79.6

Total Equity 916,128

Other Expense 0

0.0% Depreciation Rate 953.0%

Total Liab. and Equity 2,506,481

Net Profit or Loss 500,824

9.7% 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

Length of Stay 135.4

Current Assets 754,159

Total Charges 6,052,120

Average Wages 19.94

Fixed Assets 0

Contract Allowance -685,357

-11.3% Skilled Nursing 97.2%

Other Assets 0

Operating Revenue 6,737,477

111.3% Ancillary Service 2.8%

Total Assets 754,159

Operating Expense 6,496,975

96.4% Current Ratio 3.9

Current Liabilities 193,010

Operating Margin 240,502

3.6% Days to Collect 50.6

Long Term Liabilities 1,990,425

Other Income 92,021

1.4% Avg Payment Days 7.0

Total Equity -1,429,276

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 754,159

Net Profit or Loss 332,523

4.9% Return on Equity -23.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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%
Balance Sheet		Income Statement		Length of Stay	320.2
Current Assets	6,219,667	Total Charges	17,665,585	Average Wages	25.69
Fixed Assets	3,022	Contract Allowance	2,231,085	12.6% Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	15,434,500	87.4% Ancillary Service	23.3%
Total Assets	6,222,689	Operating Expense	13,699,461	88.8% Current Ratio	6.1
Current Liabilities	1,012,577	Operating Margin	1,735,039	11.2% Days to Collect	31.5
Long Term Liabilities	-1,059,241	Other Income	1,030,317	6.7% Avg Payment Days	12.5
Total Equity	6,269,353	Other Expense	0	0.0% Depreciation Rate	3,350.5%
Total Liab. and Equity	6,222,689	Net Profit or Loss	2,765,228	17.9% Return on Equity	44.1%

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%
Balance Sheet		Income Statement		Length of Stay	127.5
Current Assets	5,522,314	Total Charges	18,425,807	Average Wages	30.02
Fixed Assets	767,222	Contract Allowance	4,181,272	22.7% Skilled Nursing	73.5%
Other Assets	9,064,452	Operating Revenue	14,244,535	77.3% Ancillary Service	26.5%
Total Assets	15,353,988	Operating Expense	14,305,526	100.4% Current Ratio	0.9
Current Liabilities	6,360,262	Operating Margin	-60,991	-0.4% Days to Collect	58.6
Long Term Liabilities	9,060,920	Other Income	2,049	0.0% Avg Payment Days	19.9
Total Equity	-67,194	Other Expense	0	0.0% Depreciation Rate	123.5%
Total Liab. and Equity	15,353,988	Net Profit or Loss	(58,942)	-0.4% Return on Equity	87.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	53.4%	
Balance Sheet		Income Statement		Length of Stay	277.9	
Current Assets	5,250,732	Total Charges	22,085,073	Average Wages	30.70	
Fixed Assets	833,355	Contract Allowance	1,661,304	7.5% Skilled Nursing	84.0%	
Other Assets	1,506,531	Operating Revenue	20,423,769	92.5% Ancillary Service	16.0%	
Total Assets	7,590,618	Operating Expense	21,570,056	105.6% Current Ratio	1.0	
Current Liabilities	5,385,038	Operating Margin	-1,146,287	-5.6% Days to Collect	48.9	
Long Term Liabilities	0	Other Income	2,614,637	12.8% Avg Payment Days	91.1	
Total Equity	2,205,580	Other Expense	0	0.0% Depreciation Rate	268.1%	
Total Liab. and Equity	7,590,618	Net Profit or Loss	1,857,885	9.1% Return on Equity	84.2%	

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 Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	212.3	
Current Assets	1,428,258	Total Charges	880,600	Average Wages	39.40	
Fixed Assets	121,511	Contract Allowance	-294,449	-33.4% Skilled Nursing	91.7%	
Other Assets	250,992	Operating Revenue	1,175,049	133.4% Ancillary Service	8.3%	
Total Assets	1,800,761	Operating Expense	1,439,565	122.5% Current Ratio	1.3	
Current Liabilities	1,070,848	Operating Margin	-264,516	-22.5% Days to Collect	170.7	
Long Term Liabilities	0	Other Income	248,795	21.2% Avg Payment Days	226.9	
Total Equity	729,913	Other Expense	0	0.0% Depreciation Rate	38.4%	
Total Liab. and Equity	1,800,761	Net Profit or Loss	(19,994)	-1.7% Return on Equity	-2.7%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 121.4%

Length of Stay 84.9

Average Wages 39.40

33.5% Skilled Nursing 73.1%

66.5% Ancillary Service 26.9%

113.0% Current Ratio 1.7

-13.0% Days to Collect 118.7

1.6% Avg Payment Days 50.3

0.0% Depreciation Rate 102.3%

-11.5% Return on Equity 100.0%

### Balance Sheet

### Income Statement

Current Assets	1,440,021	Total Charges	6,284,269
Fixed Assets	331,106	Contract Allowance	2,102,750
Other Assets	106,575	Operating Revenue	4,181,519
Total Assets	1,877,702	Operating Expense	4,726,758
Current Liabilities	864,010	Operating Margin	-545,239
Long Term Liabilities	1,498,301	Other Income	65,916
Total Equity	-479,323	Other Expense	0
Total Liab. and Equity	1,882,988	Net Profit or Loss	(479,323)

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 211.7

Average Wages 22.61

-34.8% Skilled Nursing 75.3%

134.8% Ancillary Service 24.7%

90.0% Current Ratio 1.0

10.0% Days to Collect 94.5

1.9% Avg Payment Days 77.9

0.0% Depreciation Rate 102.7%

9.3% Return on Equity 129.2%

### Balance Sheet

### Income Statement

Current Assets	3,575,738	Total Charges	8,605,609
Fixed Assets	235,906	Contract Allowance	-2,997,803
Other Assets	446,552	Operating Revenue	11,603,412
Total Assets	4,258,196	Operating Expense	10,439,645
Current Liabilities	3,420,381	Operating Margin	1,163,767
Long Term Liabilities	0	Other Income	218,613
Total Equity	837,815	Other Expense	0
Total Liab. and Equity	4,258,196	Net Profit or Loss	1,082,380

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Length of Stay 153.9

Current Assets 581,290

Total Charges 5,793,849

Average Wages 22.22

Fixed Assets 196,535

Contract Allowance 775,230

13.4% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 5,018,619

86.6% Ancillary Service 16.7%

Total Assets 777,825

Operating Expense 5,443,962

108.5% Current Ratio 0.3

Current Liabilities 2,288,968

Operating Margin -425,343

-8.5% Days to Collect 85.1

Long Term Liabilities 4,977,169

Other Income 57,640

1.1% Avg Payment Days 152.6

Total Equity -6,488,312

Other Expense 0

0.0% Depreciation Rate 233.6%

Total Liab. and Equity 777,825

Net Profit or Loss (367,703)

-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

Length of Stay 65.9

Current Assets -638,823

Total Charges 20,658,803

Average Wages 24.45

Fixed Assets 380,749

Contract Allowance 6,517,436

31.5% Skilled Nursing 64.8%

Other Assets 800

Operating Revenue 14,141,367

68.5% Ancillary Service 35.2%

Total Assets -257,274

Operating Expense 13,611,950

96.3% Current Ratio (0.2)

Current Liabilities 3,047,112

Operating Margin 529,417

3.7% Days to Collect 92.4

Long Term Liabilities 1,408,365

Other Income 167,183

1.2% Avg Payment Days 80.9

Total Equity -4,712,751

Other Expense 0

0.0% Depreciation Rate 100.7%

Total Liab. and Equity -257,274

Net Profit or Loss 696,600

4.9% Return on Equity -14.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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		
Current Assets		Total Charges		Average Wages		
Fixed Assets		Contract Allowance		7.9%		
Other Assets		Operating Revenue		92.1%		
Total Assets		Operating Expense		106.7%		
Current Liabilities		Operating Margin		-6.7%		
Long Term Liabilities		Other Income		0.8%		
Total Equity		Other Expense		0.0%		
Total Liab. and Equity		Net Profit or Loss		-13.8%		
				Return on Equity		

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		
Current Assets		Total Charges		Average Wages		
Fixed Assets		Contract Allowance		2.1%		
Other Assets		Operating Revenue		97.9%		
Total Assets		Operating Expense		114.0%		
Current Liabilities		Operating Margin		-14.0%		
Long Term Liabilities		Other Income		35.8%		
Total Equity		Other Expense		0.0%		
Total Liab. and Equity		Net Profit or Loss		21.8%		
				Return on Equity		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 20,150,665

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 20,150,665

Net Profit or Loss 4,158,884

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 4,542,228

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 4,542,228

Net Profit or Loss (1,320,022)

-7.5% Return on Equity -94.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 195

# SNF Profile Report - 2021

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

<b>555066 GREENFIELD CARE CENTER OF FILLMORE, LLC</b>				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2021 365 Days Settled			
FILLMORE, CA 93015				CR Beds 99	POS Beds 0
VENTURA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	59.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	5,283,028	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	5,283,028	Net Profit or Loss	(923,535)	-11.7% Return on Equity	147.7%

  

<b>056151 GREENFIELD CARE CENTER OF FULLERTON, LLC</b>				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2021 365 Days Settled			
FULLERTON, CA 92835				CR Beds 99	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	10,696,092	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	10,696,082	Net Profit or Loss	1,841,406	14.7% Return on Equity	36.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 197



# SNF Profile Report - 2021

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

<b>056457 GREENRIDGE POST ACUTE</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.5
Current Assets	620,134	Total Charges	5,039,442	Average Wages	28.07
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%

  

<b>056457 GREENRIDGE POST ACUTE</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	22.5
Current Assets	615,255	Total Charges	3,006,633	Average Wages	28.07
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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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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

Skilled Nursing 69.5%

Other Assets 835

Operating Revenue 13,307,699

Ancillary Service 30.5%

Total Assets 4,533,566

Operating Expense 12,911,848

Current Ratio 6.1

Current Liabilities 723,682

Operating Margin 395,851

Days to Collect 52.1

Long Term Liabilities 0

Other Income 2,529,658

Avg Payment Days 20.4

Total Equity 3,809,884

Other Expense 0

Depreciation Rate 647.5%

Total Liab. and Equity 4,533,566

Net Profit or Loss 2,900,662

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

Skilled Nursing 88.0%

Other Assets 45,890

Operating Revenue 7,082,945

Ancillary Service 12.0%

Total Assets 2,026,817

Operating Expense 8,418,859

Current Ratio 0.5

Current Liabilities 2,467,987

Operating Margin -1,335,914

Days to Collect 46.3

Long Term Liabilities 15,548

Other Income 1,413,479

Avg Payment Days 98.8

Total Equity -456,718

Other Expense 0

Depreciation Rate 31.7%

Total Liab. and Equity 2,026,817

Net Profit or Loss 77,565

Return on Equity -17.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 1,811,490

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 1,811,490

Net Profit or Loss 607,498

6.0% Return on Equity 63.4%

## 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 2,449,726

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 2,449,726

Net Profit or Loss 116,186

1.6% Return on Equity 8.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 67.0

Current Assets 4,389,612

Total Charges 12,226,092

Average Wages 28.53

Fixed Assets 270,758

Contract Allowance 4,000,586

32.7% Skilled Nursing 60.8%

Other Assets 31,477

Operating Revenue 8,225,506

67.3% Ancillary Service 39.2%

Total Assets 4,691,847

Operating Expense 10,843,931

131.8% Current Ratio 0.9

Current Liabilities 5,124,745

Operating Margin -2,618,425

-31.8% Days to Collect 38.5

Long Term Liabilities 260,000

Other Income 766,472

9.3% Avg Payment Days 148.1

Total Equity -692,898

Other Expense 0

0.0% Depreciation Rate 140.4%

Total Liab. and Equity 4,691,847

Net Profit or Loss (1,851,953)

-22.5% 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

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 44.9%

### Balance Sheet

### Income Statement

Length of Stay 416.4

Current Assets 3,049,189

Total Charges 7,056,330

Average Wages 21.69

Fixed Assets 103,976

Contract Allowance 1,123,102

15.9% Skilled Nursing 90.7%

Other Assets 1,643,764

Operating Revenue 5,933,228

84.1% Ancillary Service 9.3%

Total Assets 4,796,929

Operating Expense 7,470,422

125.9% Current Ratio 0.6

Current Liabilities 4,968,095

Operating Margin -1,537,194

-25.9% Days to Collect 168.0

Long Term Liabilities 5,184,582

Other Income 42,560

0.7% Avg Payment Days 156.8

Total Equity -5,355,748

Other Expense 0

0.0% Depreciation Rate 132.3%

Total Liab. and Equity 4,796,929

Net Profit or Loss (1,494,634)

-25.2% Return on Equity 27.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	4,565,999	Total Charges	13,686,853	Average Wages	31.52
Fixed Assets	294,515	Contract Allowance	2,165,049	15.8%	Skilled Nursing 60.8%
Other Assets	40,522	Operating Revenue	11,521,804	84.2%	Ancillary Service 39.2%
Total Assets	4,901,036	Operating Expense	13,138,973	114.0%	Current Ratio 1.3
Current Liabilities	3,644,666	Operating Margin	-1,617,169	-14.0%	Days to Collect 35.7
Long Term Liabilities	-3,025,000	Other Income	1,268,010	11.0%	Avg Payment Days 99.1
Total Equity	4,281,370	Other Expense	0	0.0%	Depreciation Rate 159.2%
Total Liab. and Equity	4,901,036	Net Profit or Loss	(349,159)	-3.0%	Return on Equity -8.2%

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,355,045	Total Charges	12,226,845	Average Wages	29.78
Fixed Assets	732,843	Contract Allowance	882,256	7.2%	Skilled Nursing 75.1%
Other Assets	163,023	Operating Revenue	11,344,589	92.8%	Ancillary Service 24.9%
Total Assets	2,250,911	Operating Expense	11,475,072	101.2%	Current Ratio 1.8
Current Liabilities	771,983	Operating Margin	-130,483	-1.2%	Days to Collect 37.9
Long Term Liabilities	-6,189,460	Other Income	1,437,897	12.7%	Avg Payment Days 27.2
Total Equity	7,668,388	Other Expense	0	0.0%	Depreciation Rate 59.1%
Total Liab. and Equity	2,250,911	Net Profit or Loss	1,307,414	11.5%	Return on Equity 17.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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)

### Balance Sheet

### Income Statement

Current Assets	65,873,431	Total Charges	37,687,054	Average Wages	29.17
Fixed Assets	96,055,223	Contract Allowance	5,444,001	14.4% Skilled Nursing	17.9%
Other Assets	20,921,081	Operating Revenue	32,243,053	85.6% Ancillary Service	3.4%
Total Assets	182,849,735	Operating Expense	40,707,883	126.3% Current Ratio	2.2
Current Liabilities	30,272,578	Operating Margin	-8,464,830	-26.3% Days to Collect	109.2
Long Term Liabilities	5,371,578	Other Income	10,710,927	33.2% Avg Payment Days	95.9
Total Equity	147,205,579	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	182,849,735	Net Profit or Loss	2,246,097	7.0% Return on Equity	1.5%

## 055693 HEALTHCARE CENTER OF BELLA VISTA

Proprietary - Corporation

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)

### Balance Sheet

### Income Statement

Current Assets	1,113,965	Total Charges	7,723,686	Average Wages	27.65
Fixed Assets	145,423	Contract Allowance	1,767,832	22.9% Skilled Nursing	67.1%
Other Assets	773,479	Operating Revenue	5,955,854	77.1% Ancillary Service	32.9%
Total Assets	2,032,867	Operating Expense	7,001,538	117.6% Current Ratio	0.5
Current Liabilities	2,351,947	Operating Margin	-1,045,684	-17.6% Days to Collect	12.8
Long Term Liabilities	2,145,000	Other Income	131,815	2.2% Avg Payment Days	156.1
Total Equity	-2,464,080	Other Expense	0	0.0% Depreciation Rate	173.3%
Total Liab. and Equity	2,032,867	Net Profit or Loss	(913,869)	-15.3% Return on Equity	37.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 65.1%

Length of Stay 146.7

Average Wages 25.70

4.8% Skilled Nursing 83.3%

95.2% Ancillary Service 16.7%

95.0% Current Ratio 1.5

5.0% Days to Collect 44.0

1.0% Avg Payment Days 75.6

0.0% Depreciation Rate 74.7%

6.0% Return on Equity 193.0%

### Balance Sheet

### Income Statement

Current Assets	3,750,566	Total Charges	13,754,406
Fixed Assets	866,199	Contract Allowance	657,624
Other Assets	164,761	Operating Revenue	13,096,782
Total Assets	4,781,526	Operating Expense	12,441,757
Current Liabilities	2,579,461	Operating Margin	655,025
Long Term Liabilities	1,796,868	Other Income	127,144
Total Equity	405,197	Other Expense	0
Total Liab. and Equity	4,781,526	Net Profit or Loss	782,169

## 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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 53.9%

Length of Stay 280.6

Average Wages 29.49

36.0% Skilled Nursing 92.3%

64.0% Ancillary Service 7.7%

110.4% Current Ratio 13.5

-10.4% Days to Collect 41.3

8.0% Avg Payment Days 21.2

0.0% Depreciation Rate 37.4%

-2.4% Return on Equity -2.3%

### Balance Sheet

### Income Statement

Current Assets	4,754,235	Total Charges	6,085,120
Fixed Assets	43,515	Contract Allowance	2,190,138
Other Assets	61,664	Operating Revenue	3,894,982
Total Assets	4,859,414	Operating Expense	4,299,867
Current Liabilities	353,138	Operating Margin	-404,885
Long Term Liabilities	432,800	Other Income	311,829
Total Equity	4,073,476	Other Expense	0
Total Liab. and Equity	4,859,414	Net Profit or Loss	(93,055)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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 Performanace 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%

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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 79.1%

Length of Stay 165.4

Average Wages 28.14

Skilled Nursing 68.0%

Ancillary Service 32.0%

Current Ratio 1.9

Days to Collect 52.4

Avg Payment Days 162.3

Depreciation Rate 131.0%

Return on Equity -13.6%

### Balance Sheet

### Income Statement

Current Assets	2,720,300	Total Charges	7,371,535
Fixed Assets	157,434	Contract Allowance	1,417,871
Other Assets	100,361	Operating Revenue	5,953,664
Total Assets	2,978,095	Operating Expense	6,893,061
Current Liabilities	1,411,211	Operating Margin	-939,397
Long Term Liabilities	-1,175,000	Other Income	565,191
Total Equity	2,741,884	Other Expense	0
Total Liab. and Equity	2,978,095	Net Profit or Loss	(374,206)

## 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

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 91.9%

Length of Stay 179.0

Average Wages 22.83

Skilled Nursing 74.8%

Ancillary Service 25.2%

Current Ratio 9.3

Days to Collect 94.7

Avg Payment Days 22.9

Depreciation Rate 142.4%

Return on Equity 25.8%

### Balance Sheet

### Income Statement

Current Assets	4,856,580	Total Charges	9,830,532
Fixed Assets	352,381	Contract Allowance	1,095,537
Other Assets	0	Operating Revenue	8,734,995
Total Assets	5,208,961	Operating Expense	8,136,779
Current Liabilities	523,796	Operating Margin	598,216
Long Term Liabilities	0	Other Income	610,625
Total Equity	4,685,165	Other Expense	0
Total Liab. and Equity	5,208,961	Net Profit or Loss	1,208,841

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 214

# SNF Profile Report - 2021

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

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

<b>555630 HILLCREST HEIGHTS HEALTHCARE CENTER</b>				Proprietary - Other	
HILLCREST HEIGHTS HEALTHCARE CENTER		1/31/2021 366 Days Settled			
SAN DIEGO, CA 92103		12/31/2021 334 Days Settled		CR Beds 96	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	91.4%
				Length of Stay	110.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	27.32
Current Assets	2,798,940	Total Charges	10,938,799	Skilled Nursing	67.0%
Fixed Assets	2,162,510	Contract Allowance	-833,565	Ancillary Service	33.0%
Other Assets	-6,135,012	Operating Revenue	11,772,364	Current Ratio	2.7
Total Assets	-1,173,562	Operating Expense	12,651,391	Days to Collect	103.3
Current Liabilities	1,049,850	Operating Margin	-879,027	Avg Payment Days	20.0
Long Term Liabilities	1,762,921	Other Income	303,660	Depreciation Rate	65.5%
Total Equity	-3,986,333	Other Expense	0	Return on Equity	14.4%
Total Liab. and Equity	-1,173,562	Net Profit or Loss	(575,367)		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

## 555890 HILLCREST NURSING HOME

Proprietary - Corporation

HILLCREST NURSING HOME

12/31/2021 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	Average Wages	25.04
Fixed Assets	525,923	Contract Allowance	-1,055,231	-14.3%	Skilled Nursing 56.5%
Other Assets	1,151,233	Operating Revenue	8,440,680	114.3%	Ancillary Service 43.5%
Total Assets	3,522,405	Operating Expense	8,003,208	94.8%	Current Ratio 2.1
Current Liabilities	900,069	Operating Margin	437,472	5.2%	Days to Collect 55.8
Long Term Liabilities	0	Other Income	474,892	5.6%	Avg Payment Days 41.0
Total Equity	2,622,336	Other Expense	0	0.0%	Depreciation Rate 60.9%
Total Liab. and Equity	3,522,405	Net Profit or Loss	381,236	4.5%	Return on Equity 14.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

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2/8/2025

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Page No 218



# SNF Profile Report - 2021

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

<b>056489 HOLLYWOOD PREMIER HEALTHCARE CENTER</b>				Proprietary - Other	
HOLLYWOOD PREMIER HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	68.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055199 HORIZON HEALTH AND SUBACUTE CENTER</b>				Proprietary - Other	
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2021 365 Days Settled			
FRESNO, CA 93720				CR Beds 180	POS Beds 0
FRESNO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	77.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

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2/8/2025

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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

12:03 AM

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2/8/2025

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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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 74.8%

Length of Stay 77.4

Average Wages 26.25

Skilled Nursing 80.5%

Ancillary Service 19.5%

Current Ratio 12.3

Days to Collect 52.0

Avg Payment Days 10.0

Depreciation Rate 81.5%

Return on Equity -9.5%

### Balance Sheet

### Income Statement

Current Assets	12,970,343	Total Charges	9,088,739
Fixed Assets	1,147,987	Contract Allowance	-167,786
Other Assets	292,563	Operating Revenue	9,256,525
Total Assets	14,410,893	Operating Expense	10,537,565
Current Liabilities	1,054,465	Operating Margin	-1,281,040
Long Term Liabilities	0	Other Income	16,025
Total Equity	13,356,428	Other Expense	0
Total Liab. and Equity	14,410,893	Net Profit or Loss	(1,265,015)

## 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 83.8%

Length of Stay 169.9

Average Wages 28.26

Skilled Nursing 84.8%

Ancillary Service 15.2%

Current Ratio 0.7

Days to Collect 40.5

Avg Payment Days 19.9

Depreciation Rate 0.0%

Return on Equity 40.7%

### Balance Sheet

### Income Statement

Current Assets	1,666,833	Total Charges	16,614,267
Fixed Assets	0	Contract Allowance	2,232,216
Other Assets	3,923,861	Operating Revenue	14,382,051
Total Assets	5,590,694	Operating Expense	15,265,081
Current Liabilities	2,295,971	Operating Margin	-883,030
Long Term Liabilities	5,445,704	Other Income	7,575
Total Equity	-2,150,981	Other Expense	0
Total Liab. and Equity	5,590,694	Net Profit or Loss	(875,455)

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://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%

### Balance Sheet

### Income Statement

Length of Stay 66.8

Current Assets 9,572,898

Total Charges 25,271,526

Average Wages 26.58

Fixed Assets 687,500

Contract Allowance 4,543,394

18.0% Skilled Nursing 65.2%

Other Assets 3,970,000

Operating Revenue 20,728,132

82.0% Ancillary Service 34.8%

Total Assets 14,230,398

Operating Expense 19,435,863

93.8% Current Ratio 4.2

Current Liabilities 2,293,235

Operating Margin 1,292,269

6.2% Days to Collect 165.4

Long Term Liabilities 112,554

Other Income 326,021

1.6% Avg Payment Days 24.6

Total Equity 11,824,609

Other Expense 0

0.0% Depreciation Rate 50.4%

Total Liab. and Equity 14,230,398

Net Profit or Loss 1,607,040

7.8% Return on Equity 13.6%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 94.3

Current Assets 23,648,270

Total Charges 12,335,586

Average Wages 21.57

Fixed Assets 3,856,775

Contract Allowance 2,554,654

20.7% Skilled Nursing 80.7%

Other Assets 0

Operating Revenue 9,780,932

79.3% Ancillary Service 19.3%

Total Assets 27,505,045

Operating Expense 11,643,322

119.0% Current Ratio 3.0

Current Liabilities 8,009,003

Operating Margin -1,862,390

-19.0% Days to Collect 854.5

Long Term Liabilities 7,079,227

Other Income 701,135

7.2% Avg Payment Days 16.0

Total Equity 12,416,815

Other Expense 0

0.0% Depreciation Rate 9.1%

Total Liab. and Equity 27,505,045

Net Profit or Loss (1,161,255)

-11.9% Return on Equity -9.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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 Performanace 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	
Other Assets	0	Operating Revenue	13,287,202	73.6%	Ancillary Service	
Total Assets	11,880,768	Operating Expense	13,504,447	101.6%	Current Ratio	
Current Liabilities	4,187,110	Operating Margin	-217,245	-1.6%	Days to Collect	
Long Term Liabilities	4,755,758	Other Income	131,354	1.0%	Avg Payment Days	
Total Equity	2,937,900	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,880,768	Net Profit or Loss	(85,891)	-0.6%	Return on Equity	

056435    HYDE PARK HEALTHCARE CENTER					Proprietary - Other	
HYDE PARK HEALTHCARE CENTER		12/31/2021 365 Days Settled				
LOS ANGELES, CA 90043		CR Beds 72    POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		79.5%		
Balance Sheet		Income Statement		Length of Stay		
				91.2		
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	
Other Assets	613,687	Operating Revenue	8,465,710	126.5%	Ancillary Service	
Total Assets	2,279,861	Operating Expense	9,587,115	113.2%	Current Ratio	
Current Liabilities	4,950,685	Operating Margin	-1,121,405	-13.2%	Days to Collect	
Long Term Liabilities	0	Other Income	210,050	2.5%	Avg Payment Days	
Total Equity	-2,670,824	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,279,861	Net Profit or Loss	(984,250)	-11.6%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 73.6%

Length of Stay 129.5

Average Wages 26.08

11.8% Skilled Nursing 78.1%

88.2% Ancillary Service 21.9%

81.7% Current Ratio 4.6

18.3% Days to Collect 39.2

3.8% Avg Payment Days 25.2

0.0% Depreciation Rate 47.2%

22.1% Return on Equity 79.3%

### Balance Sheet

### Income Statement

Current Assets	4,260,524	Total Charges	15,885,531
Fixed Assets	342,438	Contract Allowance	1,875,292
Other Assets	224,751	Operating Revenue	14,010,239
Total Assets	4,827,713	Operating Expense	11,444,361
Current Liabilities	924,694	Operating Margin	2,565,878
Long Term Liabilities	0	Other Income	530,343
Total Equity	3,903,019	Other Expense	0
Total Liab. and Equity	4,827,713	Net Profit or Loss	3,096,221

## 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

CAHABA

### Key Performance Ind.

Occupancy Rate 90.8%

Length of Stay 102.3

Average Wages 23.96

-24.0% Skilled Nursing 75.8%

124.0% Ancillary Service 24.2%

80.5% Current Ratio 1.1

19.5% Days to Collect 44.1

11.2% Avg Payment Days 37.8

0.0% Depreciation Rate 209.0%

26.2% Return on Equity 250.8%

### Balance Sheet

### Income Statement

Current Assets	2,261,296	Total Charges	10,727,678
Fixed Assets	186,184	Contract Allowance	-2,573,298
Other Assets	1,482,994	Operating Revenue	13,300,976
Total Assets	3,930,474	Operating Expense	10,703,489
Current Liabilities	2,119,153	Operating Margin	2,597,487
Long Term Liabilities	420,125	Other Income	1,485,951
Total Equity	1,391,196	Other Expense	0
Total Liab. and Equity	3,930,474	Net Profit or Loss	3,489,793

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 225



# SNF Profile Report - 2021

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

<b>555557 IMPERIAL HEIGHTS HEALTHCARE &amp; WELLNESS CENTRE, LLC</b>				Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2021 366 Days Settled			
BRAWLEY, CA 92227		6/30/2021 150 Days Settled		CR Beds 99	POS Beds 0
IMPERIAL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.6
Current Assets	5,348,355	Total Charges	11,531,335	Average Wages	26.15
Fixed Assets	1,553,859	Contract Allowance	4,372,515	37.9% Skilled Nursing	46.3%
Other Assets	199,816	Operating Revenue	7,158,820	62.1% Ancillary Service	53.7%
Total Assets	7,102,030	Operating Expense	11,743,977	164.0% Current Ratio	1.4
Current Liabilities	3,836,530	Operating Margin	-4,585,157	-64.0% Days to Collect	234.6
Long Term Liabilities	8,423,567	Other Income	763,157	10.7% Avg Payment Days	220.1
Total Equity	-5,158,067	Other Expense	0	0.0% Depreciation Rate	49.4%
Total Liab. and Equity	7,102,030	Net Profit or Loss	(3,822,000)	-53.4% Return on Equity	74.1%

<b>555557 IMPERIAL HEIGHTS HEALTHCARE &amp; WELLNESS CENTRE, LLC</b>				Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2021 366 Days Settled			
BRAWLEY, CA 92227		6/30/2021 150 Days Settled		CR Beds 99	POS Beds 0
IMPERIAL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.4
Current Assets	5,352,372	Total Charges	5,288,851	Average Wages	26.15
Fixed Assets	1,487,564	Contract Allowance	1,675,301	31.7% Skilled Nursing	50.2%
Other Assets	257,328	Operating Revenue	3,613,550	68.3% Ancillary Service	49.8%
Total Assets	7,097,264	Operating Expense	4,833,343	133.8% Current Ratio	1.4
Current Liabilities	3,757,791	Operating Margin	-1,219,793	-33.8% Days to Collect	458.8
Long Term Liabilities	9,073,567	Other Income	363,991	10.1% Avg Payment Days	577.8
Total Equity	-5,734,094	Other Expense	0	0.0% Depreciation Rate	20.6%
Total Liab. and Equity	7,097,264	Net Profit or Loss	(855,802)	-23.7% Return on Equity	14.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 226

# SNF Profile Report - 2021

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

<b>555919 IMPERIAL MANOR</b>			Proprietary - Corporation		
IMPERIAL MANOR			12/31/2021 365 Days Settled		
IMPERIAL, CA 92251			CR Beds 0 POS Beds 0		
IMPERIAL			<b>Key Performance Ind.</b>		
Noridian (CA)			Occupancy Rate 0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

  

<b>056063 INFINITY CARE OF EAST LOS ANGELES</b>			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			<b>Key Performance Ind.</b>		
NORIDIAN			Occupancy Rate 67.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 227

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 228

# SNF Profile Report - 2021

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

## 056431 INLAND VALLEY CARE AND REHABILITATION CENTER

Proprietary - Other

INLAND VALLEY CARE AND  
REHABILITATION CENTER

12/31/2021 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%

## 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

Length of Stay 2,301.2

Current Assets 1,516,507

Total Charges 9,627,912

Average Wages 20.39

Fixed Assets 3,248,801

Contract Allowance 644,268

6.7% Skilled Nursing 96.9%

Other Assets 0

Operating Revenue 8,983,644

93.3% Ancillary Service 3.1%

Total Assets 4,765,308

Operating Expense 9,616,027

107.0% Current Ratio 0.8

Current Liabilities 2,008,339

Operating Margin -632,383

-7.0% Days to Collect 52.9

Long Term Liabilities 7,878,391

Other Income 48,814

0.5% Avg Payment Days 18.4

Total Equity -5,121,422

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 4,765,308

Net Profit or Loss (583,569)

-6.5% Return on Equity 11.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 229

# SNF Profile Report - 2021

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

## 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

Length of Stay 86.9

Current Assets 3,291,192

Total Charges 17,064,003

Average Wages 26.77

Fixed Assets 1,637,551

Contract Allowance 3,110,133

18.2% Skilled Nursing 65.5%

Other Assets 205,014

Operating Revenue 13,953,870

81.8% Ancillary Service 34.5%

Total Assets 5,133,757

Operating Expense 11,994,473

86.0% Current Ratio 3.4

Current Liabilities 976,169

Operating Margin 1,959,397

14.0% Days to Collect 43.5

Long Term Liabilities 0

Other Income 616,590

4.4% Avg Payment Days 24.4

Total Equity 4,157,588

Other Expense 0

0.0% Depreciation Rate 33.2%

Total Liab. and Equity 5,133,757

Net Profit or Loss 2,575,987

18.5% Return on Equity 62.0%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 115.2

Current Assets 3,001,194

Total Charges 17,377,026

Average Wages 28.54

Fixed Assets 298,872

Contract Allowance 6,984,646

40.2% Skilled Nursing 67.9%

Other Assets 107,574

Operating Revenue 10,392,380

59.8% Ancillary Service 32.1%

Total Assets 3,407,640

Operating Expense 10,772,489

103.7% Current Ratio 0.7

Current Liabilities 4,096,602

Operating Margin -380,109

-3.7% Days to Collect 61.0

Long Term Liabilities -6,475,000

Other Income 1,043,691

10.0% Avg Payment Days 161.8

Total Equity 5,786,038

Other Expense 0

0.0% Depreciation Rate 200.8%

Total Liab. and Equity 3,407,640

Net Profit or Loss 663,582

6.4% Return on Equity 11.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 230

# SNF Profile Report - 2021

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

055508 JACOB HEALTH CARE CENTER, LLC				Proprietary - Partnership	
JACOB HEALTH CARE CENTER, LLC		12/31/2021 365 Days Settled			
SAN DIEGO, CA 92105		CR Beds 128 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		97.9%	
Balance Sheet		Income Statement		Length of Stay	
				112.1	
Current Assets	5,927,351	Total Charges	30,902,397	Average Wages	30.86
Fixed Assets	772,302	Contract Allowance	6,186,777	20.0% Skilled Nursing	74.0%
Other Assets	1,752,668	Operating Revenue	24,715,620	80.0% Ancillary Service	22.6%
Total Assets	8,452,321	Operating Expense	23,428,229	94.8% Current Ratio	1.1
Current Liabilities	5,404,353	Operating Margin	1,287,391	5.2% Days to Collect	87.4
Long Term Liabilities	5,316,139	Other Income	34,916	0.1% Avg Payment Days	25.3
Total Equity	-2,268,171	Other Expense	0	0.0% Depreciation Rate	57.5%
Total Liab. and Equity	8,452,321	Net Profit or Loss	1,322,307	5.4% Return on Equity	-58.3%

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 231

# SNF Profile Report - 2021

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

## 555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF

Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF 8/31/2021 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%

## 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	13,506,397	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	11,841,795	Other Expense	0	0.0% Depreciation Rate	521.5%
Total Liab. and Equity	13,506,397	Net Profit or Loss	4,663,864	23.7% Return on Equity	39.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 232



# SNF Profile Report - 2021

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

## 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 0

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 1

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1

Net Profit or Loss 1

100.0% Return on Equity 100.0%

## 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 4,217,185

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 3,244,124

Other Expense 0

0.0% Depreciation Rate 57.3%

Total Liab. and Equity 4,217,185

Net Profit or Loss (442,742)

-8.5% Return on Equity -13.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 233

# SNF Profile Report - 2021

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

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 Performanace 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	3,373,279	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	-140,726	Other Expense	0	0.0%	Depreciation Rate	1,001.6%
Total Liab. and Equity	3,373,279	Net Profit or Loss	(377,188)	-3.6%	Return on Equity	268.0%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 234

# SNF Profile Report - 2021

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

## 555438 KEI-AI LOS ANGELES HEALTHCARE CENTER

Proprietary - Other

KEI-AI LOS ANGELES HEALTHCARE CENTER

12/31/2021 365 Days Settled

LOS ANGELES, CA 90031

CR Beds 300 POS Beds 0

LOS ANGELES

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 94.7%

Length of Stay 88.4

Average Wages 27.02

Skilled Nursing 75.7%

Ancillary Service 24.3%

Current Ratio 1.1

Days to Collect 47.3

Avg Payment Days 16.9

Depreciation Rate -188.8%

Return on Equity 107.9%

### Balance Sheet

### Income Statement

Current Assets 5,188,962

Total Charges 35,513,681

Fixed Assets 412,948

Contract Allowance -4,473,392

Other Assets 5,013,188

Operating Revenue 39,987,073

Total Assets 10,615,098

Operating Expense 34,186,568

Current Liabilities 4,748,323

Operating Margin 5,800,505

Long Term Liabilities -81

Other Income 627,401

Total Equity 5,866,856

Other Expense 0

Total Liab. and Equity 10,615,098

Net Profit or Loss 6,327,906

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 116.3%

Length of Stay 84.2

Average Wages 25.39

Skilled Nursing 75.7%

Ancillary Service 24.3%

Current Ratio 1.0

Days to Collect 47.7

Avg Payment Days 10.8

Depreciation Rate 503.4%

Return on Equity -4.0%

### Balance Sheet

### Income Statement

Current Assets 1,530,575

Total Charges 10,565,668

Fixed Assets 137,535

Contract Allowance -641,667

Other Assets 3,184,849

Operating Revenue 11,207,335

Total Assets 4,852,959

Operating Expense 11,307,281

Current Liabilities 1,460,494

Operating Margin -99,946

Long Term Liabilities 1,492,175

Other Income 23,326

Total Equity 1,900,290

Other Expense 0

Total Liab. and Equity 4,852,959

Net Profit or Loss (76,620)

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 235

# SNF Profile Report - 2021

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

## 055977 KENNEDY POST ACUTE CARE CENTER

Proprietary - Other

KENNEDY POST ACUTE CARE CENTER 12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 236

# SNF Profile Report - 2021

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

<b>555485 KINGS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
KINGS NURSING & REHABILITATION CENTER		12/31/2021 334 Days Settled			
HANFORD, CA 93230		1/31/2021 31 Days Settled		CR Beds 70	POS Beds 0
KINGS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.0
Current Assets	2,324,396	Total Charges	526,465	Average Wages	21.68
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%

<b>555485 KINGS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
KINGS NURSING & REHABILITATION CENTER		12/31/2021 334 Days Settled			
HANFORD, CA 93230		1/31/2021 31 Days Settled		CR Beds 70	POS Beds 0
KINGS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4,087.3
Current Assets	1,495,089	Total Charges	8,873,344	Average Wages	21.68
Fixed Assets	0	Contract Allowance	1,733,236	19.5% Skilled Nursing	75.3%
Other Assets	151,299	Operating Revenue	7,140,108	80.5% Ancillary Service	24.7%
Total Assets	1,646,388	Operating Expense	7,227,860	101.2% Current Ratio	1.9
Current Liabilities	798,224	Operating Margin	-87,752	-1.2% Days to Collect	59.0
Long Term Liabilities	642,627	Other Income	293,289	4.1% Avg Payment Days	45.0
Total Equity	205,537	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,646,388	Net Profit or Loss	205,537	2.9% Return on Equity	100.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 237

# SNF Profile Report - 2021

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

<b>055573 KINGSBURG CENTER</b>				Proprietary - Other	
KINGSBURG CENTER		12/31/2021 365 Days Settled			
KINGSBURG, CA 93631				CR Beds 86	POS Beds 0
FRESNO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.8
Current Assets	1,277,469	Total Charges	11,005,758	Average Wages	25.46
Fixed Assets	231,383	Contract Allowance	1,661,010	15.1% Skilled Nursing	84.3%
Other Assets	4,997,147	Operating Revenue	9,344,748	84.9% Ancillary Service	15.7%
Total Assets	6,505,999	Operating Expense	9,533,522	102.0% Current Ratio	1.1
Current Liabilities	1,131,289	Operating Margin	-188,774	-2.0% Days to Collect	46.1
Long Term Liabilities	5,428,968	Other Income	19,195	0.2% Avg Payment Days	36.6
Total Equity	-54,258	Other Expense	0	0.0% Depreciation Rate	209.6%
Total Liab. and Equity	6,505,999	Net Profit or Loss	(169,579)	-1.8% Return on Equity	312.5%

  

<b>555086 KINGSLEY MANOR CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,647.1
Current Assets	892,332	Total Charges	14,405,435	Average Wages	25.02
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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 238

# SNF Profile Report - 2021

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

<b>555086 KINGSLEY MANOR CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	65.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.8
Current Assets	528,877	Total Charges	10,179,480	Average Wages	25.02
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%

  

<b>555336 KINGSTON HEALTHCARE CENTER, LLC</b>				Proprietary - Corporation	
KINGSTON HEALTHCARE CENTER, LLC		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93309				CR Beds 184	POS Beds 0
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	69.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 239



# SNF Profile Report - 2021

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

056198 KIT CARSON NURSING & REHABILITATION CENTER				Proprietary - Corporation		
KIT CARSON NURSING & REHABILITATION CENTER 12/31/2021 365 Days Settled						
JACKSON, CA 95642				CR Beds 199 POS Beds 0		
AMADOR				Key Performanace 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%
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 Performanace 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%

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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 240

# SNF Profile Report - 2021

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

## 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%

## 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 25.51

Fixed Assets 934,429

Contract Allowance 4,079,271

19.6% Skilled Nursing 79.8%

Other Assets 6,224

Operating Revenue 16,714,813

80.4% Ancillary Service 20.2%

Total Assets 4,581,316

Operating Expense 15,794,946

94.5% Current Ratio 1.2

Current Liabilities 2,951,373

Operating Margin 919,867

5.5% Days to Collect 41.5

Long Term Liabilities 0

Other Income 251,082

1.5% Avg Payment Days 53.9

Total Equity 1,629,943

Other Expense 0

0.0% Depreciation Rate 134.5%

Total Liab. and Equity 4,581,316

Net Profit or Loss 1,170,949

7.0% Return on Equity 71.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 241

# SNF Profile Report - 2021

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

## 056399 LA CASA VIA TRANSITIONAL CARE CENTER

Proprietary - Other

LA CASA VIA TRANSITIONAL CARE CENTER

12/31/2021 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 28.22

Fixed Assets 1,525,941

Contract Allowance -27,574

-0.2% Skilled Nursing 78.0%

Other Assets 106,292

Operating Revenue 14,328,531

100.2% Ancillary Service 22.0%

Total Assets 3,531,393

Operating Expense 12,897,107

90.0% Current Ratio 1.4

Current Liabilities 1,391,870

Operating Margin 1,431,424

10.0% Days to Collect 45.8

Long Term Liabilities 1,028,818

Other Income 140,543

1.0% Avg Payment Days 17.1

Total Equity 1,110,705

Other Expense 0

0.0% Depreciation Rate 85.1%

Total Liab. and Equity 3,531,393

Net Profit or Loss 1,571,967

11.0% Return on Equity 141.5%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 242

# SNF Profile Report - 2021

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

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 Performanace 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%
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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 243

# SNF Profile Report - 2021

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

## 056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2021 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%

## 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 7,573,498

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 7,573,498

Net Profit or Loss (126,807)

-1.4% Return on Equity 2.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 244

# SNF Profile Report - 2021

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

## 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 8,119,833

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 8,119,833

Net Profit or Loss 1,763,442

15.1% Return on Equity 26.5%

## 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

### Income Statement

Length of Stay 62.7

Current Assets 2,678,158

Total Charges 8,369,970

Average Wages 24.67

Fixed Assets 0

Contract Allowance -831,567

-9.9% Skilled Nursing 72.9%

Other Assets 3,180

Operating Revenue 9,201,537

109.9% Ancillary Service 27.1%

Total Assets 2,681,338

Operating Expense 8,811,234

95.8% Current Ratio 4.2

Current Liabilities 633,486

Operating Margin 390,303

4.2% Days to Collect 41.9

Long Term Liabilities 0

Other Income 1,436,402

15.6% Avg Payment Days 26.2

Total Equity 2,047,852

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,681,338

Net Profit or Loss 1,826,705

19.9% Return on Equity 89.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 245

# SNF Profile Report - 2021

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

## 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

### Income Statement

Length of Stay 69.5

Current Assets 1,779,764

Total Charges 10,105,735

Average Wages 24.26

Fixed Assets 2,445,444

Contract Allowance 856,113

8.5% Skilled Nursing 71.3%

Other Assets 1,673,426

Operating Revenue 9,249,622

91.5% Ancillary Service 28.7%

Total Assets 5,898,634

Operating Expense 10,343,895

111.8% Current Ratio 0.9

Current Liabilities 1,948,573

Operating Margin -1,094,273

-11.8% Days to Collect 66.8

Long Term Liabilities 159,059

Other Income 210,465

2.3% Avg Payment Days 27.9

Total Equity 3,791,002

Other Expense 0

0.0% Depreciation Rate 12.9%

Total Liab. and Equity 5,898,634

Net Profit or Loss (895,058)

-9.7% Return on Equity -23.6%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 246



# SNF Profile Report - 2021

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

## 056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER

Proprietary - Other

LAGUNA HILLS HEALTH AND  
REHABILITATION CENTER

12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 247

# SNF Profile Report - 2021

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

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 Performanace 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%	
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 Performanace 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%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 248

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 249

# SNF Profile Report - 2021

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

## 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

Skilled Nursing 97.7%

Other Assets 0

Operating Revenue 12,075,890

Ancillary Service 2.3%

Total Assets 21,261,364

Operating Expense 9,855,715

Current Ratio 11.8

Current Liabilities 1,780,022

Operating Margin 2,220,175

Days to Collect 64.2

Long Term Liabilities 34,211

Other Income 630,349

Avg Payment Days 19.9

Total Equity 19,447,131

Other Expense 0

Depreciation Rate 88.1%

Total Liab. and Equity 21,261,364

Net Profit or Loss 2,850,185

Return on Equity 14.7%

## 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

Skilled Nursing 74.1%

Other Assets 0

Operating Revenue 15,588,723

Ancillary Service 25.9%

Total Assets 4,464,633

Operating Expense 15,428,142

Current Ratio 0.9

Current Liabilities 4,797,165

Operating Margin 160,581

Days to Collect 69.5

Long Term Liabilities 0

Other Income 440,207

Avg Payment Days 35.4

Total Equity -332,532

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 4,464,633

Net Profit or Loss 600,788

Return on Equity -180.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 250

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 251

# SNF Profile Report - 2021

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

## 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%

## 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

Length of Stay 303.9

Current Assets	-4,231,979	Total Charges	9,594,248	Average Wages	27.85
Fixed Assets	444,763	Contract Allowance	377,147	3.9%	Skilled Nursing 80.4%
Other Assets	65,640	Operating Revenue	9,217,101	96.1%	Ancillary Service 19.6%
Total Assets	-3,721,576	Operating Expense	7,683,945	83.4%	Current Ratio (4.8)
Current Liabilities	886,747	Operating Margin	1,533,156	16.6%	Days to Collect 21.4
Long Term Liabilities	0	Other Income	22,505	0.2%	Avg Payment Days 42.1
Total Equity	-4,608,323	Other Expense	0	0.0%	Depreciation Rate 96.0%
Total Liab. and Equity	-3,721,576	Net Profit or Loss	1,555,661	16.9%	Return on Equity -33.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 252

# SNF Profile Report - 2021

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

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 Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	86.1
Current Assets	2,976,287	Total Charges	11,800,792	Average Wages	22.81
Fixed Assets	163,444	Contract Allowance	3,285,080	27.8% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	8,515,712	72.2% Ancillary Service	24.5%
Total Assets	3,139,731	Operating Expense	8,487,422	99.7% Current Ratio	4.3
Current Liabilities	685,902	Operating Margin	28,290	0.3% Days to Collect	23.1
Long Term Liabilities	0	Other Income	502,982	5.9% Avg Payment Days	25.1
Total Equity	2,453,829	Other Expense	0	0.0% Depreciation Rate	133.8%
Total Liab. and Equity	3,139,731	Net Profit or Loss	531,272	6.2% Return on Equity	21.7%
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 Performanace 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	29.57
Fixed Assets	178,584,400	Contract Allowance	4,583,958	14.1% Skilled Nursing	23.9%
Other Assets	75,149,291	Operating Revenue	27,892,533	85.9% Ancillary Service	2.0%
Total Assets	263,853,645	Operating Expense	37,060,469	132.9% Current Ratio	0.7
Current Liabilities	14,506,617	Operating Margin	-9,167,936	-32.9% Days to Collect	27.2
Long Term Liabilities	207,332,288	Other Income	14,180,098	50.8% Avg Payment Days	83.6
Total Equity	42,014,740	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	263,853,645	Net Profit or Loss	5,012,162	18.0% Return on Equity	11.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 253



# SNF Profile Report - 2021

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

## 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

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

## 555816 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%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

2,671,541

Total Charges

9,963,127

Average Wages

28.74

Fixed Assets

84,260

Contract Allowance

777,871

7.8%

Skilled Nursing

49.7%

Other Assets

46,256

Operating Revenue

9,185,256

92.2%

Ancillary Service

50.3%

Total Assets

2,802,057

Operating Expense

8,346,576

90.9%

Current Ratio

0.7

Current Liabilities

3,733,108

Operating Margin

838,680

9.1%

Days to Collect

69.4

Long Term Liabilities

0

Other Income

374,719

4.1%

Avg Payment Days

227.7

Total Equity

-931,051

Other Expense

0

0.0%

Depreciation Rate

320.8%

Total Liab. and Equity

2,802,057

Net Profit or Loss

1,213,399

13.2%

Return on Equity

-130.3%

All Providers

12:03 AM

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2/8/2025

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Page No 254

# SNF Profile Report - 2021

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

## 055175 LAWTON SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LAWTON SKILLED NURSING &  
REHABILITATION CENTER

12/31/2021 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%

### Balance Sheet

### Income Statement

Length of Stay 82.9

Current Assets 5,391,928

Total Charges 12,066,988

Average Wages 30.55

Fixed Assets 197,464

Contract Allowance 1,523,351

12.6% Skilled Nursing 77.0%

Other Assets 0

Operating Revenue 10,543,637

87.4% Ancillary Service 23.0%

Total Assets 5,589,392

Operating Expense 10,208,954

96.8% Current Ratio 0.8

Current Liabilities 6,581,952

Operating Margin 334,683

3.2% Days to Collect 72.5

Long Term Liabilities 82,343

Other Income 69,116

0.7% Avg Payment Days 18.4

Total Equity -1,074,903

Other Expense 0

0.0% Depreciation Rate 454.0%

Total Liab. and Equity 5,589,392

Net Profit or Loss 384,072

3.6% Return on Equity -35.7%

## 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%

All Providers

12:03 AM

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Page No 255

# SNF Profile Report - 2021

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

## 555684 LEGACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER 12/31/2021 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%

## 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%

All Providers

12:03 AM

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2/8/2025

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Page No 256

# SNF Profile Report - 2021

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

## 055845 LEISURE GLEN POST ACUTE CARE CENTER

Proprietary - Other

LEISURE GLEN POST ACUTE CARE CENTER 12/31/2021 365 Days Settled

GLENDAL, 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 257

# SNF Profile Report - 2021

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

## 555427 LIFE CARE CENTER OF ESCONDIDO

Proprietary - Partnership

LIFE CARE CENTER OF ESCONDIDO

9/30/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 258

# SNF Profile Report - 2021

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

## 555246 LIFE CARE CENTER OF VISTA

Proprietary - Partnership

LIFE CARE CENTER OF VISTA

12/31/2021 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%

## 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 24.40

Fixed Assets 22,842

Contract Allowance -2,512,849

-21.0% Skilled Nursing 81.2%

Other Assets 188,103

Operating Revenue 14,505,145

121.0% Ancillary Service 18.8%

Total Assets 6,858,324

Operating Expense 14,352,051

98.9% Current Ratio 0.7

Current Liabilities 8,912,726

Operating Margin 153,094

1.1% Days to Collect 148.6

Long Term Liabilities 0

Other Income 1,018,151

7.0% Avg Payment Days 165.4

Total Equity -2,054,402

Other Expense 0

0.0% Depreciation Rate 643.4%

Total Liab. and Equity 6,858,324

Net Profit or Loss 1,171,245

8.1% Return on Equity -57.0%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 259

# SNF Profile Report - 2021

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

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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,310,254	Total Charges	7,274,456	Average Wages	27.92	
Fixed Assets	708,355	Contract Allowance	749,857	10.3%	Skilled Nursing	
Other Assets	0	Operating Revenue	6,524,599	89.7%	Ancillary Service	
Total Assets	3,018,609	Operating Expense	7,718,890	118.3%	Current Ratio	
Current Liabilities	-433,079	Operating Margin	-1,194,291	-18.3%	Days to Collect	
Long Term Liabilities	0	Other Income	586,716	9.0%	Avg Payment Days	
Total Equity	3,451,688	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,018,609	Net Profit or Loss	(607,575)	-9.3%	Return on Equity	

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 Performanace Ind.				
Noridian (CA)		Occupancy Rate		73.7%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	2,433,545	Operating Revenue	12,287,949	80.9%	Ancillary Service	
Total Assets	14,344,087	Operating Expense	13,731,760	111.7%	Current Ratio	
Current Liabilities	2,033,311	Operating Margin	-1,443,811	-11.7%	Days to Collect	
Long Term Liabilities	0	Other Income	-471,954	-3.8%	Avg Payment Days	
Total Equity	12,310,776	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,344,087	Net Profit or Loss	(1,927,015)	-15.7%	Return on Equity	

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	
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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 260



# SNF Profile Report - 2021

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

## 555186 LINCOLN SQUARE POST ACUTE CARE

Proprietary - Corporation

LINCOLN SQUARE POST ACUTE CARE 12/31/2021 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%

## 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

Length of Stay 58.6

Current Assets 1,988,770

Total Charges 6,150,987

Average Wages 33.20

Fixed Assets 67,200

Contract Allowance -1,742,657

-28.3% Skilled Nursing 81.1%

Other Assets 912,836

Operating Revenue 7,893,644

128.3% Ancillary Service 18.9%

Total Assets 2,968,806

Operating Expense 8,072,851

102.3% Current Ratio 1.0

Current Liabilities 1,935,048

Operating Margin -179,207

-2.3% Days to Collect 43.7

Long Term Liabilities 0

Other Income 34,938

0.4% Avg Payment Days 51.8

Total Equity 1,033,758

Other Expense 0

0.0% Depreciation Rate 71.5%

Total Liab. and Equity 2,968,806

Net Profit or Loss (27,451)

-0.3% Return on Equity -2.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 261

# SNF Profile Report - 2021

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

## 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

Length of Stay 64.9

Current Assets 2,685,485

Total Charges 10,240,606

Average Wages 23.67

Fixed Assets 285,730

Contract Allowance 1,435,962

14.0% Skilled Nursing 85.1%

Other Assets 99,617

Operating Revenue 8,804,644

86.0% Ancillary Service 14.9%

Total Assets 3,070,832

Operating Expense 8,901,330

101.1% Current Ratio 1.1

Current Liabilities 2,530,727

Operating Margin -96,686

-1.1% Days to Collect 60.4

Long Term Liabilities 0

Other Income 21,078

0.2% Avg Payment Days 8.1

Total Equity 540,105

Other Expense 0

0.0% Depreciation Rate 95.6%

Total Liab. and Equity 3,070,832

Net Profit or Loss (75,608)

-0.9% Return on Equity -14.0%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 262

# SNF Profile Report - 2021

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

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 Performanace 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%	
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 Performanace 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%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 263

# SNF Profile Report - 2021

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

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 Performanace 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%
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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 264

# SNF Profile Report - 2021

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

## 055262 LOMITA POST-ACUTE CARE CENTER

Proprietary - Corporation

LOMITA POST-ACUTE CARE CENTER 12/31/2021 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%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 122.8

Current Assets 8,698,239

Total Charges 19,306,466

Average Wages 21.85

Fixed Assets 283,161

Contract Allowance 1,853,015

9.6% Skilled Nursing 80.1%

Other Assets 0

Operating Revenue 17,453,451

90.4% Ancillary Service 19.9%

Total Assets 8,981,400

Operating Expense 15,884,738

91.0% Current Ratio 1.8

Current Liabilities 4,755,837

Operating Margin 1,568,713

9.0% Days to Collect 74.7

Long Term Liabilities 112,052

Other Income 162,215

0.9% Avg Payment Days 24.5

Total Equity 4,113,511

Other Expense 0

0.0% Depreciation Rate 133.7%

Total Liab. and Equity 8,981,400

Net Profit or Loss 1,730,167

9.9% Return on Equity 42.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 265

# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 85.0

Current Assets	3,266,284	Total Charges	13,685,331	Average Wages	26.73
Fixed Assets	147,907	Contract Allowance	-970,513	-7.1%	Skilled Nursing 70.4%
Other Assets	573,593	Operating Revenue	14,655,844	107.1%	Ancillary Service 29.6%
Total Assets	3,987,784	Operating Expense	12,918,684	88.1%	Current Ratio 2.7
Current Liabilities	1,229,659	Operating Margin	1,737,160	11.9%	Days to Collect 79.2
Long Term Liabilities	401,562	Other Income	677,666	4.6%	Avg Payment Days 18.7
Total Equity	2,356,563	Other Expense	0	0.0%	Depreciation Rate 535.4%
Total Liab. and Equity	3,987,784	Net Profit or Loss	2,414,826	16.5%	Return on Equity 102.5%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 266

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 267



# SNF Profile Report - 2021

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

## 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%

## 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

Length of Stay 45.5

Current Assets 32,393,338

Total Charges 22,479,552

Average Wages 30.34

Fixed Assets 652,672

Contract Allowance -157,275

-0.7% Skilled Nursing 75.9%

Other Assets 0

Operating Revenue 22,636,827

100.7% Ancillary Service 24.1%

Total Assets 33,046,010

Operating Expense 21,691,548

95.8% Current Ratio 37.7

Current Liabilities 860,090

Operating Margin 945,279

4.2% Days to Collect 24.7

Long Term Liabilities 338,232

Other Income 76,236

0.3% Avg Payment Days 8.9

Total Equity 31,847,688

Other Expense 0

0.0% Depreciation Rate 59.1%

Total Liab. and Equity 33,046,010

Net Profit or Loss 1,021,515

4.5% Return on Equity 3.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 268

# SNF Profile Report - 2021

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

<b>055028 LOS BANOS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
LOS BANOS NURSING & REHABILITATION CENTER				10/31/2021 304 Days Settled	
LOS BANOS, CA 93635				12/31/2021 61 Days Settled	
MERCED				CR Beds 59	POS Beds 0
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	42.5%
Current Assets	143,158	Total Charges	379,729	Length of Stay	85.1
Fixed Assets	0	Contract Allowance	-61,867	Average Wages	22.84
Other Assets	0	Operating Revenue	441,596	Skilled Nursing	95.2%
Total Assets	143,158	Operating Expense	579,628	Ancillary Service	4.8%
Current Liabilities	281,190	Operating Margin	-138,032	Current Ratio	0.5
Long Term Liabilities	0	Other Income	0	Days to Collect	203.1
Total Equity	-138,032	Other Expense	0	Avg Payment Days	115.2
Total Liab. and Equity	143,158	Net Profit or Loss	(138,032)	Depreciation Rate	0.0%
				Return on Equity	100.0%
<b>055028 LOS BANOS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
LOS BANOS NURSING & REHABILITATION CENTER				10/31/2021 304 Days Settled	
LOS BANOS, CA 93635				12/31/2021 61 Days Settled	
MERCED				CR Beds 59	POS Beds 0
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	39.4%
Current Assets	265,763	Total Charges	1,670,711	Length of Stay	181.1
Fixed Assets	682,925	Contract Allowance	0	Average Wages	22.84
Other Assets	0	Operating Revenue	1,670,711	Skilled Nursing	100.0%
Total Assets	948,688	Operating Expense	2,623,525	Ancillary Service	0.0%
Current Liabilities	509,969	Operating Margin	-952,814	Current Ratio	0.5
Long Term Liabilities	0	Other Income	1,047,672	Days to Collect	73.0
Total Equity	438,719	Other Expense	0	Avg Payment Days	3.8
Total Liab. and Equity	948,688	Net Profit or Loss	94,858	Depreciation Rate	2.5%
				Return on Equity	21.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 269

# SNF Profile Report - 2021

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

## 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	93.7%
Other Assets	2,588,315	Operating Revenue	7,828,289	78.7% Ancillary Service	6.3%
Total Assets	8,992,367	Operating Expense	9,884,796	126.3% Current Ratio	0.8
Current Liabilities	6,716,132	Operating Margin	-2,056,507	-26.3% Days to Collect	191.5
Long Term Liabilities	0	Other Income	1,088,697	13.9% Avg Payment Days	39.3
Total Equity	2,276,235	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	8,992,367	Net Profit or Loss	(967,810)	-12.4% Return on Equity	-42.5%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 270

# SNF Profile Report - 2021

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

## 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

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 82.3%

Length of Stay 132.7

Average Wages 27.38

2.5% Skilled Nursing 79.9%

97.5% Ancillary Service 20.1%

109.2% Current Ratio (0.8)

-9.2% Days to Collect 56.9

5.7% Avg Payment Days 32.6

0.0% Depreciation Rate 54.2%

-3.6% Return on Equity 65.6%

### Balance Sheet

### Income Statement

Current Assets	-679,884	Total Charges	9,114,343
Fixed Assets	416,450	Contract Allowance	224,510
Other Assets	694,678	Operating Revenue	8,889,833
Total Assets	431,244	Operating Expense	9,711,265
Current Liabilities	867,329	Operating Margin	-821,432
Long Term Liabilities	46,889	Other Income	504,712
Total Equity	-482,974	Other Expense	0
Total Liab. and Equity	431,244	Net Profit or Loss	(316,720)

## 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

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 77.0%

Length of Stay 176.0

Average Wages 25.29

5.2% Skilled Nursing 80.7%

94.8% Ancillary Service 19.3%

104.8% Current Ratio 0.3

-4.8% Days to Collect 57.7

12.4% Avg Payment Days 6.9

0.0% Depreciation Rate 6,493.9%

7.6% Return on Equity -30.2%

### Balance Sheet

### Income Statement

Current Assets	1,772,986	Total Charges	13,872,907
Fixed Assets	11,117	Contract Allowance	718,039
Other Assets	1,694,262	Operating Revenue	13,154,868
Total Assets	3,478,365	Operating Expense	13,785,935
Current Liabilities	6,673,433	Operating Margin	-631,067
Long Term Liabilities	120,226	Other Income	1,631,315
Total Equity	-3,315,294	Other Expense	0
Total Liab. and Equity	3,478,365	Net Profit or Loss	1,000,248

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 271

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 272

# SNF Profile Report - 2021

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

## 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%

## 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 5,103,953

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 5,103,953

Net Profit or Loss 323,405

2.8% Return on Equity 65.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 273

# SNF Profile Report - 2021

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

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 Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		73.5%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	1,387,618	Operating Revenue	10,411,848	121.7%	Ancillary Service	
Total Assets	4,447,806	Operating Expense	9,627,608	92.5%	Current Ratio	
Current Liabilities	1,822,594	Operating Margin	784,240	7.5%	Days to Collect	
Long Term Liabilities	171,250	Other Income	131,460	1.3%	Avg Payment Days	
Total Equity	2,453,962	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,447,806	Net Profit or Loss	915,700	8.8%	Return on Equity	
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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	15,387,534	Operating Revenue	20,721,219	87.6%	Ancillary Service	
Total Assets	19,384,947	Operating Expense	18,860,329	91.0%	Current Ratio	
Current Liabilities	1,473,552	Operating Margin	1,860,890	9.0%	Days to Collect	
Long Term Liabilities	14,262,598	Other Income	4,106	0.0%	Avg Payment Days	
Total Equity	3,648,797	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	19,384,947	Net Profit or Loss	1,864,996	9.0%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 274



# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 275

# SNF Profile Report - 2021

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

## 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%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 41.9

Current Assets 1,706,024 Total Charges 18,648,155

Average Wages 29.86

Fixed Assets 937,199 Contract Allowance 6,376,602

34.2% Skilled Nursing 70.7%

Other Assets -450,314 Operating Revenue 12,271,553

65.8% Ancillary Service 29.3%

Total Assets 2,192,909 Operating Expense 17,582,653

143.3% Current Ratio 0.9

Current Liabilities 1,871,038 Operating Margin -5,311,100

-43.3% Days to Collect 46.8

Long Term Liabilities 0 Other Income 1,024,296

8.3% Avg Payment Days 24.4

Total Equity 321,871 Other Expense 0

0.0% Depreciation Rate 21.9%

Total Liab. and Equity 2,192,909 Net Profit or Loss (4,286,804)

-34.9% Return on Equity -

1,331.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 276

# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 44.0

Current Assets 2,669,449

Total Charges 24,062,008

Average Wages 34.15

Fixed Assets 1,584,755

Contract Allowance 4,565,097

19.0% Skilled Nursing 81.2%

Other Assets -1,929,498

Operating Revenue 19,496,911

81.0% Ancillary Service 18.8%

Total Assets 2,324,706

Operating Expense 20,821,097

106.8% Current Ratio 1.6

Current Liabilities 1,657,312

Operating Margin -1,324,186

-6.8% Days to Collect 47.4

Long Term Liabilities 0

Other Income 393,110

2.0% Avg Payment Days 24.4

Total Equity 667,394

Other Expense 0

0.0% Depreciation Rate 13.3%

Total Liab. and Equity 2,324,706

Net Profit or Loss (931,076)

-4.8% Return on Equity -139.5%

## 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 1,689,727

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 227,748

Other Expense 0

0.0% Depreciation Rate 29.7%

Total Liab. and Equity 1,689,727

Net Profit or Loss (3,808,851)

-25.8% Return on Equity -

1,672.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 277

# SNF Profile Report - 2021

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

## 555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)

Nonprofit - Other

MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2021 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 2,832,046

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 1,468,949

Other Expense 0

0.0% Depreciation Rate 9.9%

Total Liab. and Equity 2,832,046

Net Profit or Loss (1,429,200)

-8.6% Return on Equity -97.3%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 278

# SNF Profile Report - 2021

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

<b>555444 MANORCARE HEALTH SERVICES (SUNNYVALE)</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES (SUNNYVALE)		5/31/2021 365 Days Settled			
SUNNYVALE, CA 94087				CR Beds 140 POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	66.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056216 MANTECA CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MANTECA CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MANTECA, CA 95336				CR Beds 176 POS Beds 0	
SAN JOAQUIN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	37.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.4
Current Assets	9,385,015	Total Charges	8,537,752	Average Wages	20.75
Fixed Assets	353,543	Contract Allowance	-1,122,991	-13.2%	Skilled Nursing 84.9%
Other Assets	1,590,742	Operating Revenue	9,660,743	113.2%	Ancillary Service 15.1%
Total Assets	11,329,300	Operating Expense	11,122,428	115.1%	Current Ratio 0.7
Current Liabilities	13,159,820	Operating Margin	-1,461,685	-15.1%	Days to Collect 136.3
Long Term Liabilities	8,167,354	Other Income	19,006	0.2%	Avg Payment Days 244.0
Total Equity	-9,997,874	Other Expense	0	0.0%	Depreciation Rate 62.1%
Total Liab. and Equity	11,329,300	Net Profit or Loss	(1,442,679)	-14.9%	Return on Equity 14.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 279

# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 313.4

Current Assets 990,584

Total Charges 5,315,770

Average Wages 24.77

Fixed Assets 286,886

Contract Allowance -33,075

-0.6% Skilled Nursing 89.3%

Other Assets 0

Operating Revenue 5,348,845

100.6% Ancillary Service 10.7%

Total Assets 1,277,470

Operating Expense 5,821,030

108.8% Current Ratio 1.5

Current Liabilities 639,542

Operating Margin -472,185

-8.8% Days to Collect 41.6

Long Term Liabilities 0

Other Income 317,865

5.9% Avg Payment Days 40.1

Total Equity 637,928

Other Expense 0

0.0% Depreciation Rate 31.8%

Total Liab. and Equity 1,277,470

Net Profit or Loss (154,320)

-2.9% Return on Equity -24.2%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 89.7

Current Assets 6,025,754

Total Charges 23,488,766

Average Wages 31.55

Fixed Assets 449,755

Contract Allowance 4,111,846

17.5% Skilled Nursing 75.6%

Other Assets 0

Operating Revenue 19,376,920

82.5% Ancillary Service 24.4%

Total Assets 6,475,509

Operating Expense 17,951,630

92.6% Current Ratio 2.6

Current Liabilities 2,349,068

Operating Margin 1,425,290

7.4% Days to Collect 168.4

Long Term Liabilities 1,166,713

Other Income 954,156

4.9% Avg Payment Days 42.0

Total Equity 2,959,728

Other Expense 0

0.0% Depreciation Rate 311.1%

Total Liab. and Equity 6,475,509

Net Profit or Loss 2,379,446

12.3% Return on Equity 80.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 280

# 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		76.9%		
Balance Sheet		Income Statement		Length of Stay	75.7	
Current Assets	6,984,451	Total Charges	15,484,425	Average Wages	31.55	
Fixed Assets	448,692	Contract Allowance	2,328,779	15.0%	Skilled Nursing	76.6%
Other Assets	138,874	Operating Revenue	13,155,646	85.0%	Ancillary Service	23.4%
Total Assets	7,572,017	Operating Expense	11,251,629	85.5%	Current Ratio	3.5
Current Liabilities	2,002,230	Operating Margin	1,904,017	14.5%	Days to Collect	304.0
Long Term Liabilities	0	Other Income	706,042	5.4%	Avg Payment Days	63.0
Total Equity	5,569,787	Other Expense	0	0.0%	Depreciation Rate	174.5%
Total Liab. and Equity	7,572,017	Net Profit or Loss	2,610,059	19.8%	Return on Equity	46.9%

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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 281



# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 282

# SNF Profile Report - 2021

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

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 Performanace 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%	

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 Performanace 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%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 283

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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	80.2%
Other Assets	1,038,257	Operating Revenue	10,246,132	84.8%	Ancillary Service	19.8%
Total Assets	3,623,882	Operating Expense	10,872,903	106.1%	Current Ratio	0.4
Current Liabilities	4,828,089	Operating Margin	-626,771	-6.1%	Days to Collect	69.3
Long Term Liabilities	3,992	Other Income	202,098	2.0%	Avg Payment Days	34.1
Total Equity	-1,208,199	Other Expense	0	0.0%	Depreciation Rate	44.7%
Total Liab. and Equity	3,623,882	Net Profit or Loss	(436,798)	-4.3%	Return on Equity	36.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 284

# SNF Profile Report - 2021

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

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	
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	1,354,343,423	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	1,354,343,423	Net Profit or Loss	209,600,474	1,982.1%	Return on Equity

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	
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
Other Assets	242,699	Operating Revenue	6,019,849	83.4%	Ancillary Service
Total Assets	2,378,087	Operating Expense	5,507,439	91.5%	Current Ratio
Current Liabilities	477,567	Operating Margin	512,410	8.5%	Days to Collect
Long Term Liabilities	0	Other Income	381,510	6.3%	Avg Payment Days
Total Equity	1,900,520	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,378,087	Net Profit or Loss	893,920	14.8%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 285

# SNF Profile Report - 2021

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

## 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%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 86.0

Current Assets 4,499,894

Total Charges 6,473,370

Average Wages 24.63

Fixed Assets 50,832

Contract Allowance -1,354,764

-20.9% Skilled Nursing 83.2%

Other Assets 125,108

Operating Revenue 7,828,134

120.9% Ancillary Service 16.8%

Total Assets 4,675,834

Operating Expense 8,505,359

108.7% Current Ratio 2.0

Current Liabilities 2,217,303

Operating Margin -677,225

-8.7% Days to Collect 113.7

Long Term Liabilities 0

Other Income 1,543,791

19.7% Avg Payment Days 44.5

Total Equity 2,458,531

Other Expense 0

0.0% Depreciation Rate 334.4%

Total Liab. and Equity 4,675,834

Net Profit or Loss 866,566

11.1% Return on Equity 35.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 286

# SNF Profile Report - 2021

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

## 555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE

Proprietary - Other

MAYWOOD SKILLED NURSING & WELLNESS CENTRE

12/31/2021 365 Days Settled

MAYWOOD, CA 90270

CR Beds 133 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 130.7

Current Assets 10,354,691

Total Charges 28,526,147

Average Wages 31.59

Fixed Assets 378,367

Contract Allowance 5,162,223

18.1% Skilled Nursing 39.8%

Other Assets 556,556

Operating Revenue 23,363,924

81.9% Ancillary Service 60.2%

Total Assets 11,289,614

Operating Expense 18,579,560

79.5% Current Ratio 1.5

Current Liabilities 6,714,570

Operating Margin 4,784,364

20.5% Days to Collect 87.7

Long Term Liabilities -18,260,000

Other Income 869,407

3.7% Avg Payment Days 145.8

Total Equity 22,835,044

Other Expense 0

0.0% Depreciation Rate 76.5%

Total Liab. and Equity 11,289,614

Net Profit or Loss 5,653,771

24.2% Return on Equity 24.8%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 287

# SNF Profile Report - 2021

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

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 62.9%

Length of Stay 31.8

Average Wages 25.01

8.5% Skilled Nursing 62.9%

91.5% Ancillary Service 37.1%

102.5% Current Ratio 11.7

-2.5% Days to Collect 524.2

2.2% Avg Payment Days 17.2

0.0% Depreciation Rate 2,647.5%

-0.4% Return on Equity -0.3%

### Balance Sheet

### Income Statement

Current Assets 14,570,168 Total Charges 11,051,495

Fixed Assets 15,280 Contract Allowance 934,943

Other Assets 1,353,410 Operating Revenue 10,116,552

Total Assets 15,938,858 Operating Expense 10,365,128

Current Liabilities 1,245,369 Operating Margin -248,576

Long Term Liabilities 0 Other Income 221,976

Total Equity 14,693,489 Other Expense 0

Total Liab. and Equity 15,938,858 Net Profit or Loss (37,850)

## 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

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 74.6%

Length of Stay 311.1

Average Wages 13.69

1.1% Skilled Nursing 79.4%

98.9% Ancillary Service 20.6%

105.5% Current Ratio 1.3

-5.5% Days to Collect 70.3

0.3% Avg Payment Days 45.6

0.0% Depreciation Rate 1,430.4%

-5.2% Return on Equity -73.1%

### Balance Sheet

### Income Statement

Current Assets 1,098,133 Total Charges 4,411,524

Fixed Assets 39,456 Contract Allowance 48,625

Other Assets 7,100 Operating Revenue 4,362,899

Total Assets 1,144,689 Operating Expense 4,602,082

Current Liabilities 833,359 Operating Margin -239,183

Long Term Liabilities 0 Other Income 12,563

Total Equity 311,330 Other Expense 0

Total Liab. and Equity 1,144,689 Net Profit or Loss (227,692)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 288



# SNF Profile Report - 2021

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

## 555906 MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY

Nonprofit - Other

MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY 12/31/2021 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

### Income Statement

Length of Stay 853.4

Current Assets 4,278,466

Total Charges 8,751,688

Average Wages 17.66

Fixed Assets 69,782,123

Contract Allowance -81,082

Skilled Nursing 24.5%

Other Assets 61,296

Operating Revenue 8,832,770

Ancillary Service 6.1%

Total Assets 74,121,885

Operating Expense 10,533,366

Current Ratio 0.1

Current Liabilities 68,890,502

Operating Margin -1,700,596

Days to Collect 15.4

Long Term Liabilities 0

Other Income 1,280,485

Avg Payment Days 11.1

Total Equity 5,231,383

Other Expense 0

Depreciation Rate 4.9%

Total Liab. and Equity 74,121,885

Net Profit or Loss (420,111)

Return on Equity -8.0%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 105.7

Current Assets 9,202,586

Total Charges 12,125,672

Average Wages 25.63

Fixed Assets 47,943,805

Contract Allowance 806,561

Skilled Nursing 78.8%

Other Assets 33,093,848

Operating Revenue 11,319,111

Ancillary Service 21.2%

Total Assets 90,240,239

Operating Expense 11,776,093

Current Ratio 1.7

Current Liabilities 5,360,024

Operating Margin -456,982

Days to Collect 46.1

Long Term Liabilities 58,164,894

Other Income 4,393

Avg Payment Days 57.4

Total Equity 26,715,321

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 90,240,239

Net Profit or Loss (452,589)

Return on Equity -1.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 289

# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 289.2

Current Assets 745,694

Total Charges 9,210,819

Average Wages 26.28

Fixed Assets 513,446

Contract Allowance 1,319,680

14.3% Skilled Nursing 86.4%

Other Assets 11,748

Operating Revenue 7,891,139

85.7% Ancillary Service 13.6%

Total Assets 1,270,888

Operating Expense 10,151,349

128.6% Current Ratio 0.6

Current Liabilities 1,220,291

Operating Margin -2,260,210

-28.6% Days to Collect 33.6

Long Term Liabilities 635,871

Other Income 349,072

4.4% Avg Payment Days 42.7

Total Equity -585,274

Other Expense 0

0.0% Depreciation Rate 34.3%

Total Liab. and Equity 1,270,888

Net Profit or Loss 493,498

6.3% Return on Equity -84.3%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 290

# SNF Profile Report - 2021

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

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 Performanace 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%	

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 Performanace 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%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 291

# SNF Profile Report - 2021

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

## 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.

Occupancy Rate 66.8%

Length of Stay 221.5

Average Wages 24.58

10.3% Skilled Nursing 77.2%

89.7% Ancillary Service 22.8%

106.9% Current Ratio 8.7

-6.9% Days to Collect 37.9

6.3% Avg Payment Days 36.1

0.0% Depreciation Rate 77.6%

-0.6% Return on Equity -0.7%

### Balance Sheet

### Income Statement

Current Assets	5,927,570	Total Charges	7,136,410
Fixed Assets	398,632	Contract Allowance	737,863
Other Assets	262,130	Operating Revenue	6,398,547
Total Assets	6,588,332	Operating Expense	6,839,221
Current Liabilities	677,765	Operating Margin	-440,674
Long Term Liabilities	0	Other Income	400,394
Total Equity	5,910,567	Other Expense	0
Total Liab. and Equity	6,588,332	Net Profit or Loss	(40,280)

## 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 58.1%

Length of Stay 160.0

Average Wages 28.96

1.6% Skilled Nursing 42.4%

98.4% Ancillary Service 18.1%

121.6% Current Ratio 1.7

-21.6% Days to Collect 79.0

57.2% Avg Payment Days 66.1

0.0% Depreciation Rate 3.6%

28.3% Return on Equity 11.9%

### Balance Sheet

### Income Statement

Current Assets	9,073,259	Total Charges	14,672,877
Fixed Assets	32,045,024	Contract Allowance	227,484
Other Assets	15,440,185	Operating Revenue	14,445,393
Total Assets	56,558,468	Operating Expense	17,564,966
Current Liabilities	5,376,950	Operating Margin	-3,119,573
Long Term Liabilities	16,865,302	Other Income	8,269,921
Total Equity	34,316,216	Other Expense	0
Total Liab. and Equity	56,558,468	Net Profit or Loss	4,093,454

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 292

# SNF Profile Report - 2021

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

## 056261 MERRITT MANOR CONVALESCENT HOSPITAL

Proprietary - Other

MERRITT MANOR CONVALESCENT  
HOSPITAL

12/31/2021 365 Days Settled

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 160.7

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%

## 555854 MESA GLEN CARE CENTER

Proprietary - Other

MESA GLEN CARE CENTER

12/31/2021 365 Days Settled

GLENDORA, 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 293

# SNF Profile Report - 2021

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

## 056362 MESA VERDE POST ACUTE CARE CENTER

Proprietary - Corporation

MESA VERDE POST ACUTE CARE CENTER

5/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 294

# SNF Profile Report - 2021

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

056174 MID-WILSHIRE HEALTH CARE CNTR				Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90057				CR Beds 80	POS Beds 0
LOS ANGELES		Key Performanace 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%
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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 295



# SNF Profile Report - 2021

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

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 Performanace 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%	

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 Performanace 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%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 296

# SNF Profile Report - 2021

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

<b>555757 MILPITAS CARE CENTER</b>				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2021 365 Days Settled			
MILPITAS, CA 95035				CR Beds 35	POS Beds 0
SANTA CLARA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	68.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555139 MIRACLE MILE HEALTHCARE CENTER, LLC</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN PART A				Occupancy Rate	75.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.4
Current Assets	2,593,161	Total Charges	14,212,691	Average Wages	29.81
Fixed Assets	236,365	Contract Allowance	1,586,522	11.2%	Skilled Nursing 87.0%
Other Assets	-988,695	Operating Revenue	12,626,169	88.8%	Ancillary Service 13.0%
Total Assets	1,840,831	Operating Expense	14,708,484	116.5%	Current Ratio 0.5
Current Liabilities	5,005,427	Operating Margin	-2,082,315	-16.5%	Days to Collect 60.7
Long Term Liabilities	0	Other Income	496,099	3.9%	Avg Payment Days 91.6
Total Equity	-3,164,596	Other Expense	0	0.0%	Depreciation Rate 496.7%
Total Liab. and Equity	1,840,831	Net Profit or Loss	(1,659,957)	-13.1%	Return on Equity 52.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 297

# SNF Profile Report - 2021

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

## 055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL

Proprietary - Corporation

MIRADA HILLS REHABILITATION AND  
CONV HOSPITAL

12/31/2021 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%

### Balance Sheet

### Income Statement

Length of Stay 78.2

Current Assets 1,846,518

Total Charges 10,808,885

Average Wages 26.48

Fixed Assets 0

Contract Allowance 460,017

4.3% Skilled Nursing 78.0%

Other Assets 528,593

Operating Revenue 10,348,868

95.7% Ancillary Service 22.0%

Total Assets 2,375,111

Operating Expense 11,831,398

114.3% Current Ratio 1.8

Current Liabilities 1,012,039

Operating Margin -1,482,530

-14.3% Days to Collect 62.3

Long Term Liabilities 4,133,825

Other Income 749,764

7.2% Avg Payment Days 24.5

Total Equity -2,770,753

Other Expense 0

0.0% Depreciation Rate 293.5%

Total Liab. and Equity 2,375,111

Net Profit or Loss (732,766)

-7.1% Return on Equity 26.4%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 298

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 299

# SNF Profile Report - 2021

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

<b>056304 MISSION CARMICHAEL HEALTHCARE CENTER</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	74.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>056304 MISSION CARMICHAEL HEALTHCARE CENTER</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	81.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 300

# SNF Profile Report - 2021

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

## 555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER

Proprietary - Corporation

MISSION DE LA CASA NURSING &  
REHABILITATION CENTER

12/31/2021 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

Skilled Nursing 84.6%

Other Assets 1,041

Operating Revenue 16,758,921

Ancillary Service 15.4%

Total Assets 6,011,823

Operating Expense 17,538,054

Current Ratio 2.6

Current Liabilities 2,110,810

Operating Margin -779,133

Days to Collect 42.3

Long Term Liabilities 5,608,702

Other Income 2,143,502

Avg Payment Days 19.7

Total Equity -1,707,689

Other Expense 0

Depreciation Rate 118.6%

Total Liab. and Equity 6,011,823

Net Profit or Loss 1,364,369

Return on Equity -79.9%

## 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

Skilled Nursing 65.9%

Other Assets 6,557,643

Operating Revenue 12,554,767

Ancillary Service 34.1%

Total Assets 11,966,288

Operating Expense 10,102,954

Current Ratio 4.2

Current Liabilities 1,196,927

Operating Margin 2,451,813

Days to Collect 43.0

Long Term Liabilities 1,354,303

Other Income 3,716

Avg Payment Days 25.2

Total Equity 9,415,058

Other Expense 0

Depreciation Rate 46.0%

Total Liab. and Equity 11,966,288

Net Profit or Loss 2,455,529

Return on Equity 26.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 301

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 302



# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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	25.63	
Fixed Assets	0	Contract Allowance	-888,602	-6.6%	Skilled Nursing	80.6%
Other Assets	34,000	Operating Revenue	14,418,047	106.6%	Ancillary Service	19.4%
Total Assets	1,277,941	Operating Expense	13,789,351	95.6%	Current Ratio	0.8
Current Liabilities	1,593,615	Operating Margin	628,696	4.4%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	202,057	1.4%	Avg Payment Days	24.2
Total Equity	-315,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,277,941	Net Profit or Loss	830,753	5.8%	Return on Equity	-263.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 303

# SNF Profile Report - 2021

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

## 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	25.74
Fixed Assets	1,456,506	Contract Allowance	348,925	3.3% Skilled Nursing	77.4%
Other Assets	309,417	Operating Revenue	10,351,929	96.7% Ancillary Service	22.6%
Total Assets	1,552,092	Operating Expense	10,089,831	97.5% Current Ratio	(0.3)
Current Liabilities	798,473	Operating Margin	262,098	2.5% Days to Collect	29.6
Long Term Liabilities	111,798	Other Income	651,858	6.3% Avg Payment Days	28.9
Total Equity	641,821	Other Expense	0	0.0% Depreciation Rate	35.0%
Total Liab. and Equity	1,552,092	Net Profit or Loss	913,956	8.8% Return on Equity	142.4%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 304

# SNF Profile Report - 2021

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

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%

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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 305

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 306

# SNF Profile Report - 2021

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

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 Performanace 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%
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 Performanace Ind.				
NORIDIAN				Occupancy Rate	66.9%	
Balance Sheet		Income Statement		Length of Stay	231.4	
Current Assets	561,417	Total Charges	11,316,129	Average Wages	27.96	
Fixed Assets	105,350	Contract Allowance	1,569,096	13.9%	Skilled Nursing	53.3%
Other Assets	98,965	Operating Revenue	9,747,033	86.1%	Ancillary Service	46.7%
Total Assets	765,732	Operating Expense	9,619,149	98.7%	Current Ratio	0.1
Current Liabilities	3,787,794	Operating Margin	127,884	1.3%	Days to Collect	(37.4)
Long Term Liabilities	-3,715,000	Other Income	266,309	2.7%	Avg Payment Days	153.0
Total Equity	692,938	Other Expense	0	0.0%	Depreciation Rate	382.6%
Total Liab. and Equity	765,732	Net Profit or Loss	394,193	4.0%	Return on Equity	56.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 307

# SNF Profile Report - 2021

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

## 555897 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Corporation

MONTEREY HEALTHCARE & WELLNESS CENTRE, LP 12/31/2021 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

Length of Stay 126.9

Current Assets 4,072,131

Total Charges 10,929,660

Average Wages 26.10

Fixed Assets 145,376

Contract Allowance 976,306

8.9% Skilled Nursing 57.5%

Other Assets 77,088

Operating Revenue 9,953,354

91.1% Ancillary Service 42.5%

Total Assets 4,294,595

Operating Expense 9,916,094

99.6% Current Ratio 0.7

Current Liabilities 5,688,276

Operating Margin 37,260

0.4% Days to Collect 46.6

Long Term Liabilities -435,000

Other Income 728,059

7.3% Avg Payment Days 167.6

Total Equity -958,681

Other Expense 0

0.0% Depreciation Rate 458.1%

Total Liab. and Equity 4,294,595

Net Profit or Loss 765,319

7.7% Return on Equity -79.8%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 308

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 309



# SNF Profile Report - 2021

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

## 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

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 70.5%

Length of Stay 122.4

Average Wages 28.30

Skilled Nursing 50.8%

Ancillary Service 49.2%

Current Ratio 0.5

Days to Collect (4.4)

Avg Payment Days 208.6

Depreciation Rate 45.3%

Return on Equity -46.2%

### Balance Sheet

### Income Statement

Current Assets	3,396,363	Total Charges	17,895,025
Fixed Assets	534,200	Contract Allowance	3,286,430
Other Assets	166,327	Operating Revenue	14,608,595
Total Assets	4,096,890	Operating Expense	14,968,126
Current Liabilities	7,517,138	Operating Margin	-359,531
Long Term Liabilities	-2,937,500	Other Income	582,761
Total Equity	-482,748	Other Expense	0
Total Liab. and Equity	4,096,890	Net Profit or Loss	223,230

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 89.7%

Length of Stay 51.8

Average Wages 32.03

Skilled Nursing 77.0%

Ancillary Service 23.0%

Current Ratio 7.4

Days to Collect 248.8

Avg Payment Days 18.8

Depreciation Rate 523.6%

Return on Equity 40.8%

### Balance Sheet

### Income Statement

Current Assets	6,783,745	Total Charges	13,269,177
Fixed Assets	39,966	Contract Allowance	3,357,325
Other Assets	28,495	Operating Revenue	9,911,852
Total Assets	6,852,206	Operating Expense	8,131,860
Current Liabilities	913,237	Operating Margin	1,779,992
Long Term Liabilities	0	Other Income	645,118
Total Equity	5,938,969	Other Expense	0
Total Liab. and Equity	6,852,206	Net Profit or Loss	2,425,110

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 310

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

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2/8/2025

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Page No 311

# SNF Profile Report - 2021

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

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 Performanace 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%	
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 Performanace 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	6,536,555	Operating Expense	8,609,688	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	5,035,655	Other Expense	0	0.0%	Depreciation Rate 42.0%	
Total Liab. and Equity	6,536,555	Net Profit or Loss	1,436,538	14.6%	Return on Equity 28.5%	

All Providers

12:03 AM

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Page No 312

# SNF Profile Report - 2021

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

## 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 3,263,182

Operating Expense 13,607,870

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 1,249,273

Other Expense 0

0.0% Depreciation Rate 29.1%

Total Liab. and Equity 3,263,182

Net Profit or Loss (24,911)

-0.2% Return on Equity -2.0%

## 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%

All Providers

12:03 AM

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Page No 313

# SNF Profile Report - 2021

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

## 555747 MURRIETA HEALTH AND REHABILITATION CENTER

Proprietary - Other

MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2021 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%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 18.1

Current Assets 8,036,375

Total Charges 19,622,777

Average Wages 28.56

Fixed Assets 1,052,187

Contract Allowance 2,642,397

13.5% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 16,980,380

86.5% Ancillary Service 20.7%

Total Assets 9,088,562

Operating Expense 15,834,790

93.3% Current Ratio 4.8

Current Liabilities 1,668,793

Operating Margin 1,145,590

6.7% Days to Collect 170.2

Long Term Liabilities 0

Other Income 1,236,823

7.3% Avg Payment Days 24.8

Total Equity 7,419,769

Other Expense 0

0.0% Depreciation Rate 98.8%

Total Liab. and Equity 9,088,562

Net Profit or Loss 2,382,413

14.0% Return on Equity 32.1%

All Providers

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2/8/2025

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Page No 314

# SNF Profile Report - 2021

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

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 Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		75.1%		
Balance Sheet		Income Statement		Length of Stay 79.9		
Current Assets	11,656,530	Total Charges	15,243,889	Average Wages	25.86	
Fixed Assets	101,135	Contract Allowance	185,496	1.2% Skilled Nursing	83.7%	
Other Assets	3,095,791	Operating Revenue	15,058,393	98.8% Ancillary Service	16.3%	
Total Assets	14,853,456	Operating Expense	15,116,879	100.4% Current Ratio	6.0	
Current Liabilities	1,947,214	Operating Margin	-58,486	-0.4% Days to Collect	279.3	
Long Term Liabilities	0	Other Income	1,053,785	7.0% Avg Payment Days	26.9	
Total Equity	12,906,242	Other Expense	0	0.0% Depreciation Rate	719.3%	
Total Liab. and Equity	14,853,456	Net Profit or Loss	984,049	6.5% Return on Equity	7.6%	

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 Performanace 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	94.9%	
Other Assets	0	Operating Revenue	2,841,102	104.0% Ancillary Service	5.1%	
Total Assets	11,248,574	Operating Expense	4,649,176	163.6% Current Ratio	14.1	
Current Liabilities	269,869	Operating Margin	-1,808,074	-63.6% Days to Collect	72.5	
Long Term Liabilities	4,033,144	Other Income	2,136,621	75.2% Avg Payment Days	21.2	
Total Equity	6,945,561	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	11,248,574	Net Profit or Loss	275,887	9.7% Return on Equity	4.0%	

All Providers

12:03 AM

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2/8/2025

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Page No 315

# SNF Profile Report - 2021

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

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2021 365 Days Settled			
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 59.1	
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	82.7%
Other Assets	2,373,400	Operating Revenue	24,464,837	80.9% Ancillary Service	17.3%
Total Assets	6,970,167	Operating Expense	24,695,821	100.9% Current Ratio	0.8
Current Liabilities	4,730,537	Operating Margin	-230,984	-0.9% Days to Collect	36.4
Long Term Liabilities	0	Other Income	815,903	3.3% Avg Payment Days	47.9
Total Equity	2,239,630	Other Expense	0	0.0% Depreciation Rate	306.8%
Total Liab. and Equity	6,970,167	Net Profit or Loss	586,387	2.4% Return on Equity	26.2%
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%

All Providers

12:03 AM

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2/8/2025

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Page No 316



# SNF Profile Report - 2021

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

## 055473 NEW VISTA POST- ACUTE CARE CENTER

Proprietary - Other

NEW VISTA POST- ACUTE CARE CENTER 12/31/2021 365 Days Settled

LOS ANGELES, CA 90025

CR Beds 116 POS Beds 0

LOS ANGELES

NORIDIAN

### Key Performance Ind.

Occupancy Rate 81.3%

Length of Stay 86.9

Average Wages 31.40

Skilled Nursing 75.6%

Ancillary Service 24.4%

Current Ratio 2.2

Days to Collect 49.6

Avg Payment Days 29.9

Depreciation Rate 177.1%

Return on Equity -19.8%

### Balance Sheet

### Income Statement

Current Assets	5,293,539	Total Charges	21,835,875
Fixed Assets	705,046	Contract Allowance	3,529,022
Other Assets	645,275	Operating Revenue	18,306,853
Total Assets	6,643,860	Operating Expense	20,160,771
Current Liabilities	2,354,221	Operating Margin	-1,853,918
Long Term Liabilities	0	Other Income	1,003,034
Total Equity	4,289,639	Other Expense	0
Total Liab. and Equity	6,643,860	Net Profit or Loss	(850,884)

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 64.7%

Length of Stay 24.1

Average Wages 26.33

Skilled Nursing 54.7%

Ancillary Service 45.3%

Current Ratio 11.4

Days to Collect 71.4

Avg Payment Days 15.1

Depreciation Rate 19.3%

Return on Equity 4.2%

### Balance Sheet

### Income Statement

Current Assets	22,450,252	Total Charges	12,788,678
Fixed Assets	320,003	Contract Allowance	2,631,999
Other Assets	66,499	Operating Revenue	10,156,679
Total Assets	22,836,754	Operating Expense	9,276,832
Current Liabilities	1,975,549	Operating Margin	879,847
Long Term Liabilities	29,152	Other Income	749
Total Equity	20,832,053	Other Expense	0
Total Liab. and Equity	22,836,754	Net Profit or Loss	880,519

All Providers

12:03 AM

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2/8/2025

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Page No 317

# SNF Profile Report - 2021

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

## 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

Skilled Nursing 65.3%

Other Assets 113,611

Operating Revenue 8,707,069

Ancillary Service 34.7%

Total Assets 2,187,565

Operating Expense 10,290,112

Current Ratio 0.5

Current Liabilities 4,129,675

Operating Margin -1,583,043

Days to Collect 56.7

Long Term Liabilities 2,984,832

Other Income 83,001

Avg Payment Days 146.4

Total Equity -4,926,942

Other Expense 0

Depreciation Rate 43.2%

Total Liab. and Equity 2,187,565

Net Profit or Loss (1,504,636)

Return on Equity 30.5%

## 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

Skilled Nursing 79.7%

Other Assets 452,843

Operating Revenue 8,028,852

Ancillary Service 20.3%

Total Assets 2,374,633

Operating Expense 8,139,644

Current Ratio 1.0

Current Liabilities 1,549,866

Operating Margin -110,792

Days to Collect 34.3

Long Term Liabilities 200,000

Other Income 872,748

Avg Payment Days 21.5

Total Equity 624,767

Other Expense 0

Depreciation Rate 146.4%

Total Liab. and Equity 2,374,633

Net Profit or Loss 761,956

Return on Equity 122.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 318

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 319

# SNF Profile Report - 2021

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

## 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%

## 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

Length of Stay 67.8

Current Assets	664,342	Total Charges	7,214,577	Average Wages	24.97
Fixed Assets	0	Contract Allowance	2,206,971	30.6% Skilled Nursing	84.9%
Other Assets	565,656	Operating Revenue	5,007,606	69.4% Ancillary Service	15.1%
Total Assets	1,229,998	Operating Expense	5,326,796	106.4% Current Ratio	1.0
Current Liabilities	678,911	Operating Margin	-319,190	-6.4% Days to Collect	45.7
Long Term Liabilities	-176,942	Other Income	309,354	6.2% Avg Payment Days	18.9
Total Equity	728,029	Other Expense	0	0.0% Depreciation Rate	1,999.7%
Total Liab. and Equity	1,229,998	Net Profit or Loss	(9,815)	-0.2% Return on Equity	-1.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 320

# SNF Profile Report - 2021

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

## 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

Length of Stay 247.6

Current Assets 3,223,680

Total Charges 5,086,438

Average Wages 25.64

Fixed Assets 670,708

Contract Allowance 129,007

2.5% Skilled Nursing 78.5%

Other Assets 1,392,237

Operating Revenue 4,957,431

97.5% Ancillary Service 21.5%

Total Assets 5,286,625

Operating Expense 4,693,442

94.7% Current Ratio 7.0

Current Liabilities 458,902

Operating Margin 263,989

5.3% Days to Collect 24.1

Long Term Liabilities 1,377,409

Other Income 2

0.0% Avg Payment Days 23.6

Total Equity 3,450,314

Other Expense 0

0.0% Depreciation Rate 18.3%

Total Liab. and Equity 5,286,625

Net Profit or Loss 263,021

5.3% Return on Equity 7.6%

## 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%

All Providers

12:03 AM

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2/8/2025

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Page No 321

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 322

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 323



# SNF Profile Report - 2021

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

## 555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

Proprietary - Other

NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC 12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 324

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 325

# SNF Profile Report - 2021

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

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%

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%	
Balance Sheet		Income Statement		Length of Stay	232.4	
Current Assets	1,543,201	Total Charges	6,335,257	Average Wages	24.96	
Fixed Assets	192,587	Contract Allowance	-66,134	-1.0%	Skilled Nursing	69.6%
Other Assets	89,100	Operating Revenue	6,401,391	101.0%	Ancillary Service	30.4%
Total Assets	1,824,888	Operating Expense	6,580,149	102.8%	Current Ratio	0.7
Current Liabilities	2,071,730	Operating Margin	-178,758	-2.8%	Days to Collect	84.4
Long Term Liabilities	101,878	Other Income	14,366	0.2%	Avg Payment Days	16.3
Total Equity	-348,720	Other Expense	0	0.0%	Depreciation Rate	294.8%
Total Liab. and Equity	1,824,888	Net Profit or Loss	(164,392)	-2.6%	Return on Equity	47.1%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 326

# SNF Profile Report - 2021

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

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 84.1%

Length of Stay 112.3

Average Wages 30.60

13.2% Skilled Nursing 61.7%

86.8% Ancillary Service 38.3%

103.8% Current Ratio 1.5

-3.8% Days to Collect 27.3

9.5% Avg Payment Days 95.9

0.0% Depreciation Rate 126.7%

5.7% 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

Other Assets 6,408 Operating Revenue 13,884,077

Total Assets 4,579,395 Operating Expense 14,410,773

Current Liabilities 2,600,630 Operating Margin -526,696

Long Term Liabilities -3,555,000 Other Income 1,320,137

Total Equity 5,533,765 Other Expense 0

Total Liab. and Equity 4,579,395 Net Profit or Loss 793,441

## 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 76.3%

Length of Stay 40.8

Average Wages 31.18

-0.8% Skilled Nursing 67.2%

100.8% Ancillary Service 32.8%

83.4% Current Ratio 0.9

16.6% Days to Collect 48.2

0.2% Avg Payment Days 20.0

0.0% Depreciation Rate 129.3%

16.8% Return on Equity 15.9%

### Balance Sheet

### Income Statement

Current Assets 1,259,277 Total Charges 9,159,322

Fixed Assets 374,103 Contract Allowance -70,272

Other Assets 10,017,071 Operating Revenue 9,229,594

Total Assets 11,650,451 Operating Expense 7,700,573

Current Liabilities 1,382,505 Operating Margin 1,529,021

Long Term Liabilities 506,009 Other Income 21,475

Total Equity 9,761,937 Other Expense 0

Total Liab. and Equity 11,650,451 Net Profit or Loss 1,550,496

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 327

# SNF Profile Report - 2021

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

## 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

Skilled Nursing 65.6%

Other Assets 39,036

Operating Revenue 8,093,297

Ancillary Service 34.4%

Total Assets 3,464,878

Operating Expense 8,111,461

Current Ratio 3.6

Current Liabilities 874,237

Operating Margin -18,164

Days to Collect 37.1

Long Term Liabilities 233,932

Other Income 480,842

Avg Payment Days 38.7

Total Equity 2,356,709

Other Expense 0

Depreciation Rate 83.7%

Total Liab. and Equity 3,464,878

Net Profit or Loss 462,678

Return on Equity 19.6%

## 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

Skilled Nursing 11.6%

Other Assets 0

Operating Revenue 12,825,440

Ancillary Service 10.6%

Total Assets 19,538,379

Operating Expense 12,680,620

Current Ratio 4.6

Current Liabilities 598,459

Operating Margin 144,820

Days to Collect 28.0

Long Term Liabilities 0

Other Income 223,630

Avg Payment Days 15.4

Total Equity 18,939,920

Other Expense 0

Depreciation Rate 3.5%

Total Liab. and Equity 19,538,379

Net Profit or Loss 368,450

Return on Equity 1.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 328

# SNF Profile Report - 2021

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

## 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 71.1%

Length of Stay 58.5

Average Wages 21.80

15.7% Skilled Nursing 72.9%

84.3% Ancillary Service 27.1%

96.8% Current Ratio 4.3

3.2% Days to Collect 250.2

2.3% Avg Payment Days 22.6

0.0% Depreciation Rate 1,491.4%

5.4% Return on Equity 7.3%

### Balance Sheet

### Income Statement

Current Assets 6,741,787 Total Charges 11,554,409

Fixed Assets 3,195 Contract Allowance 1,810,023

Other Assets 2,015,053 Operating Revenue 9,744,386

Total Assets 8,760,035 Operating Expense 9,429,428

Current Liabilities 1,562,734 Operating Margin 314,958

Long Term Liabilities 0 Other Income 225,039

Total Equity 7,197,301 Other Expense 0

Total Liab. and Equity 8,760,035 Net Profit or Loss 528,747

## 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 85.1%

Length of Stay 141.5

Average Wages 27.12

-8.3% Skilled Nursing 68.1%

108.3% Ancillary Service 31.9%

93.1% Current Ratio 1.9

6.9% Days to Collect 82.3

1.7% Avg Payment Days 22.0

0.0% Depreciation Rate 81.1%

8.7% Return on Equity 60.8%

### Balance Sheet

### Income Statement

Current Assets 2,531,399 Total Charges 9,329,748

Fixed Assets 834,514 Contract Allowance -774,470

Other Assets -384,226 Operating Revenue 10,104,218

Total Assets 2,981,687 Operating Expense 9,405,355

Current Liabilities 1,326,003 Operating Margin 698,863

Long Term Liabilities 215,276 Other Income 176,781

Total Equity 1,440,408 Other Expense 0

Total Liab. and Equity 2,981,687 Net Profit or Loss 875,644

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 329

# SNF Profile Report - 2021

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

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 Performanace Ind.			
Noridian (CA)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,755,580	Total Charges	10,894,197	Average Wages	109.7
Fixed Assets	606,536	Contract Allowance	1,643,698	15.1%	Skilled Nursing
Other Assets	31,469	Operating Revenue	9,250,499	84.9%	Ancillary Service
Total Assets	2,393,585	Operating Expense	9,175,220	99.2%	Current Ratio
Current Liabilities	920,282	Operating Margin	75,279	0.8%	Days to Collect
Long Term Liabilities	0	Other Income	921,126	10.0%	Avg Payment Days
Total Equity	1,473,303	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,393,585	Net Profit or Loss	996,405	10.8%	Return on Equity

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 Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,462,724	Total Charges	11,642,080	Average Wages	249.5
Fixed Assets	304,784	Contract Allowance	-1,093,882	-9.4%	Skilled Nursing
Other Assets	49,762	Operating Revenue	12,735,962	109.4%	Ancillary Service
Total Assets	2,817,270	Operating Expense	13,008,873	102.1%	Current Ratio
Current Liabilities	1,511,817	Operating Margin	-272,911	-2.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,514,040	19.7%	Avg Payment Days
Total Equity	1,305,453	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,817,270	Net Profit or Loss	2,560,636	20.1%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 330



# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 83.5

Current Assets -746,618

Total Charges 6,276,168

Average Wages 26.12

Fixed Assets 263,140

Contract Allowance 560,368

8.9% Skilled Nursing 75.1%

Other Assets 129,105

Operating Revenue 5,715,800

91.1% Ancillary Service 24.9%

Total Assets -354,373

Operating Expense 7,026,515

122.9% Current Ratio (1.2)

Current Liabilities 608,687

Operating Margin -1,310,715

-22.9% Days to Collect 43.2

Long Term Liabilities 0

Other Income 310,728

5.4% Avg Payment Days 31.6

Total Equity -963,060

Other Expense 0

0.0% Depreciation Rate 139.6%

Total Liab. and Equity -354,373

Net Profit or Loss (999,987)

-17.5% Return on Equity 103.8%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 59.4

Current Assets 5,649,021

Total Charges 21,482,801

Average Wages 29.71

Fixed Assets 600,334

Contract Allowance 7,970,106

37.1% Skilled Nursing 52.6%

Other Assets 274,931

Operating Revenue 13,512,695

62.9% Ancillary Service 47.4%

Total Assets 6,524,286

Operating Expense 14,409,819

106.6% Current Ratio 0.8

Current Liabilities 7,517,056

Operating Margin -897,124

-6.6% Days to Collect 63.2

Long Term Liabilities -3,775,000

Other Income 1,081,002

8.0% Avg Payment Days 143.2

Total Equity 2,782,230

Other Expense 0

0.0% Depreciation Rate 60.0%

Total Liab. and Equity 6,524,286

Net Profit or Loss 183,878

1.4% Return on Equity 6.6%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 331

# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 85.1

Current Assets 2,628,953

Total Charges 9,537,306

Average Wages 24.53

Fixed Assets 902

Contract Allowance 432,641

4.5% Skilled Nursing 76.3%

Other Assets 353,672

Operating Revenue 9,104,665

95.5% Ancillary Service 23.7%

Total Assets 2,983,527

Operating Expense 8,796,656

96.6% Current Ratio 2.0

Current Liabilities 1,325,948

Operating Margin 308,009

3.4% Days to Collect 35.7

Long Term Liabilities 759,565

Other Income 190,306

2.1% Avg Payment Days 32.5

Total Equity 898,014

Other Expense 0

0.0% Depreciation Rate 315.9%

Total Liab. and Equity 2,983,527

Net Profit or Loss 498,229

5.5% Return on Equity 55.5%

## 555776 ORCHARD HOSPITAL D/P SNF

Proprietary - Other

ORCHARD HOSPITAL D/P SNF

12/31/2021 153 Days Settled

GRIDLEY, CA 95948

CR Beds 82 POS Beds 0

BUTTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

### Balance Sheet

### Income Statement

Length of Stay 107.5

Current Assets 2,102,611

Total Charges 3,508,352

Average Wages 30.09

Fixed Assets 0

Contract Allowance 133,187

3.8% Skilled Nursing 87.0%

Other Assets 291,676

Operating Revenue 3,375,165

96.2% Ancillary Service 13.0%

Total Assets 2,394,287

Operating Expense 3,593,214

106.5% Current Ratio 0.9

Current Liabilities 2,290,860

Operating Margin -218,049

-6.5% Days to Collect 64.5

Long Term Liabilities 0

Other Income 21,475

0.6% Avg Payment Days 22.2

Total Equity 103,427

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,394,287

Net Profit or Loss (196,574)

-5.8% Return on Equity -190.1%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 332

# SNF Profile Report - 2021

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

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		Length of Stay	82.8
Current Assets	2,342,402	Total Charges	16,314,611	Average Wages	25.39
Fixed Assets	390,089	Contract Allowance	5,135,555	31.5%	Skilled Nursing 68.6%
Other Assets	271,069	Operating Revenue	11,179,056	68.5%	Ancillary Service 31.4%
Total Assets	3,003,560	Operating Expense	11,034,134	98.7%	Current Ratio 1.1
Current Liabilities	2,211,762	Operating Margin	144,922	1.3%	Days to Collect 73.5
Long Term Liabilities	0	Other Income	765,127	6.8%	Avg Payment Days 22.6
Total Equity	791,798	Other Expense	0	0.0%	Depreciation Rate 191.0%
Total Liab. and Equity	3,003,560	Net Profit or Loss	910,049	8.1%	Return on Equity 114.9%

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%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 333

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 334

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 335

# SNF Profile Report - 2021

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

## 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%

## 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 3,677,726

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 3,677,726

Net Profit or Loss 2,387,275

16.2% Return on Equity 87.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 336

# SNF Profile Report - 2021

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

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	
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
Other Assets	550,072	Operating Revenue	17,788,518	116.2%	Ancillary Service
Total Assets	42,174,346	Operating Expense	14,550,129	81.8%	Current Ratio
Current Liabilities	1,711,095	Operating Margin	3,238,389	18.2%	Days to Collect
Long Term Liabilities	0	Other Income	17,358	0.1%	Avg Payment Days
Total Equity	40,463,251	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,174,346	Net Profit or Loss	3,255,747	18.3%	Return on Equity

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	
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
Other Assets	422,662	Operating Revenue	22,998,684	112.8%	Ancillary Service
Total Assets	13,911,932	Operating Expense	18,932,747	82.3%	Current Ratio
Current Liabilities	1,982,674	Operating Margin	4,065,937	17.7%	Days to Collect
Long Term Liabilities	0	Other Income	1,256,582	5.5%	Avg Payment Days
Total Equity	11,929,258	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,911,932	Net Profit or Loss	5,322,519	23.1%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 337



# SNF Profile Report - 2021

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

## 056207 PACIFIC GARDENS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PACIFIC GARDENS NURSING AND  
REHABILITATION CENTER

12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 338

# SNF Profile Report - 2021

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

## 055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER

Proprietary - Corporation

PACIFIC HAVEN SUBACUTE AND  
HEALTHCARE CENTER

12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 339

# SNF Profile Report - 2021

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

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%

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	3,922,980	Operating Expense	11,376,101	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	1,579,602	Other Expense	0	0.0%	Depreciation Rate 104.3%
Total Liab. and Equity	3,922,980	Net Profit or Loss	1,420,972	12.3%	Return on Equity 90.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 340

# SNF Profile Report - 2021

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

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 Performanace 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	-1,028,699	Operating Expense	7,183,079	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	-3,412,075	Other Expense	0	0.0% Depreciation Rate	30.7%	
Total Liab. and Equity	-1,028,699	Net Profit or Loss	(1,209,551)	-20.6% Return on Equity	35.4%	

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 Performanace 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%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 341

# SNF Profile Report - 2021

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

## 056205 PACIFICA NURSING AND REHAB CENTER

Proprietary - Corporation

PACIFICA NURSING AND REHAB CENTER 12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 342

# SNF Profile Report - 2021

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

## 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

Skilled Nursing 90.2%

Other Assets 2,458

Operating Revenue 6,622,848

Ancillary Service 9.8%

Total Assets 3,654,457

Operating Expense 6,092,636

Current Ratio 5.3

Current Liabilities 616,515

Operating Margin 530,212

Days to Collect 51.4

Long Term Liabilities 0

Other Income 752,156

Avg Payment Days 36.9

Total Equity 3,037,942

Other Expense 0

Depreciation Rate 37.3%

Total Liab. and Equity 3,654,457

Net Profit or Loss 1,282,368

Return on Equity 42.2%

## 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

Skilled Nursing 77.7%

Other Assets 0

Operating Revenue 13,769,478

Ancillary Service 22.3%

Total Assets 4,330,493

Operating Expense 13,077,283

Current Ratio 2.3

Current Liabilities 919,871

Operating Margin 692,195

Days to Collect 53.4

Long Term Liabilities -6,904,106

Other Income 420,110

Avg Payment Days 23.8

Total Equity 10,314,728

Other Expense 0

Depreciation Rate 9.4%

Total Liab. and Equity 4,330,493

Net Profit or Loss 1,112,305

Return on Equity 10.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 343

# SNF Profile Report - 2021

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

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 Performanace 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%	

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 Performanace 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	27.95	
Fixed Assets	596,828	Contract Allowance	-1,476,250	-8.9%	Skilled Nursing 61.3%	
Other Assets	5,882,739	Operating Revenue	18,032,281	108.9%	Ancillary Service 38.7%	
Total Assets	34,575,636	Operating Expense	15,327,631	85.0%	Current Ratio 14.1	
Current Liabilities	1,990,965	Operating Margin	2,704,650	15.0%	Days to Collect 34.2	
Long Term Liabilities	5,872,921	Other Income	1,794	0.0%	Avg Payment Days 23.8	
Total Equity	26,711,750	Other Expense	0	0.0%	Depreciation Rate 34.9%	
Total Liab. and Equity	34,575,636	Net Profit or Loss	2,706,444	15.0%	Return on Equity 10.1%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 344



# SNF Profile Report - 2021

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

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 Performanace 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	20.24
Fixed Assets	10,500,885	Contract Allowance	2,878,785	17.4% Skilled Nursing	63.5%
Other Assets	2,277,158	Operating Revenue	13,664,768	82.6% Ancillary Service	11.6%
Total Assets	17,134,779	Operating Expense	15,623,354	114.3% Current Ratio	2.9
Current Liabilities	1,505,233	Operating Margin	-1,958,586	-14.3% Days to Collect	20.4
Long Term Liabilities	8,442,787	Other Income	2,984,851	21.8% Avg Payment Days	12.9
Total Equity	7,186,759	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	17,134,779	Net Profit or Loss	1,026,265	7.5% Return on Equity	14.3%
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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 345

# SNF Profile Report - 2021

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

## 055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

PALO ALTO SUB-ACUTE AND  
REHABILITATION CENTER

12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 346

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 347

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 348

# SNF Profile Report - 2021

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

## 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%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 106.4

Current Assets 3,817,981 Total Charges 17,862,846

Average Wages 25.07

Fixed Assets 367,675 Contract Allowance 2,927,945

16.4% Skilled Nursing 76.7%

Other Assets 155,549 Operating Revenue 14,934,901

83.6% Ancillary Service 23.3%

Total Assets 4,341,205 Operating Expense 12,855,141

86.1% Current Ratio 3.4

Current Liabilities 1,113,159 Operating Margin 2,079,760

13.9% Days to Collect 20.8

Long Term Liabilities 0 Other Income 658,942

4.4% Avg Payment Days 27.3

Total Equity 3,228,046 Other Expense 0

0.0% Depreciation Rate 44.2%

Total Liab. and Equity 4,341,205 Net Profit or Loss 2,738,702

18.3% Return on Equity 84.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 349

# SNF Profile Report - 2021

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

## 555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

PARK AVENUE HEALTHCARE & WELLNESS CENTER

12/31/2021 365 Days Settled

POMONA, CA 91768

CR Beds 231 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 248.6

Current Assets 11,463,840

Total Charges 29,926,847

Average Wages 27.37

Fixed Assets 945,354

Contract Allowance 11,146,066

37.2% Skilled Nursing 62.2%

Other Assets 310,729

Operating Revenue 18,780,781

62.8% Ancillary Service 37.8%

Total Assets 12,719,923

Operating Expense 24,895,172

132.6% Current Ratio 1.1

Current Liabilities 10,651,097

Operating Margin -6,114,391

-32.6% Days to Collect 73.5

Long Term Liabilities 8,198,411

Other Income 1,700,340

9.1% Avg Payment Days 141.8

Total Equity -6,129,585

Other Expense 0

0.0% Depreciation Rate 96.6%

Total Liab. and Equity 12,719,923

Net Profit or Loss (4,414,051)

-23.5% Return on Equity 72.0%

## 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%

All Providers

12:03 AM

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2/8/2025

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Page No 350

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 351



# SNF Profile Report - 2021

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

## 555515 PARK VISTA AT MORNINGSID

Proprietary - Corporation

PARK VISTA AT MORNINGSID 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%

## 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%

All Providers

12:03 AM

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2/8/2025

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Page No 352

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 353

# SNF Profile Report - 2021

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

## 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%

## 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 700,869

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 700,869

Net Profit or Loss (746,565)

-10.4% Return on Equity 45.3%

All Providers

12:03 AM

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2/8/2025

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Page No 354

# SNF Profile Report - 2021

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

## 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 88.5

Current Assets 3,888,194

Total Charges 14,952,653

Average Wages 28.88

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 4,543,759

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 4,543,759

Net Profit or Loss 49,326

0.3% Return on Equity 11.2%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 355

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 356

# SNF Profile Report - 2021

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

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%

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%	
Balance Sheet		Income Statement		Length of Stay		67.3
Current Assets	1,419,080	Total Charges	12,315,015	Average Wages		30.23
Fixed Assets	1,493,068	Contract Allowance	-234,700	-1.9%	Skilled Nursing	81.2%
Other Assets	359,308	Operating Revenue	12,549,715	101.9%	Ancillary Service	18.8%
Total Assets	3,271,456	Operating Expense	11,623,514	92.6%	Current Ratio	0.9
Current Liabilities	1,519,723	Operating Margin	926,201	7.4%	Days to Collect	40.5
Long Term Liabilities	1,410,597	Other Income	129,007	1.0%	Avg Payment Days	20.3
Total Equity	341,136	Other Expense	0	0.0%	Depreciation Rate	84.8%
Total Liab. and Equity	3,271,456	Net Profit or Loss	1,055,208	8.4%	Return on Equity	309.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 357

# SNF Profile Report - 2021

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

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%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,499,487	Total Charges	12,754,556	Average Wages	22.10	
Fixed Assets	547,986	Contract Allowance	3,256,766	25.5%	Skilled Nursing	
Other Assets	800	Operating Revenue	9,497,790	74.5%	Ancillary Service	
Total Assets	3,048,273	Operating Expense	9,437,112	99.4%	Current Ratio	
Current Liabilities	868,917	Operating Margin	60,678	0.6%	Days to Collect	
Long Term Liabilities	0	Other Income	357,725	3.8%	Avg Payment Days	
Total Equity	2,179,356	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,048,273	Net Profit or Loss	418,403	4.4%	Return on Equity	

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		
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	
Other Assets	91,964	Operating Revenue	31,072,230	100.7%	Ancillary Service	
Total Assets	72,856,944	Operating Expense	29,646,449	95.4%	Current Ratio	
Current Liabilities	20,339,766	Operating Margin	1,425,781	4.6%	Days to Collect	
Long Term Liabilities	9,773,180	Other Income	352,767	1.1%	Avg Payment Days	
Total Equity	42,743,998	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	72,856,944	Net Profit or Loss	1,778,548	5.7%	Return on Equity	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 358



# SNF Profile Report - 2021

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

055261 PILGRIM PLACE HEALTH SERVICES CENTER				Nonprofit - Other	
PILGRIM PLACE HEALTH SERVICES CENTER		12/31/2021 365 Days Settled			
CLAREMONT, CA 91711		CR Beds 119 POS Beds 0			
LOS ANGELES		Key Performanace 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%
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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 359

# SNF Profile Report - 2021

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

<b>055056 PINE GROVE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				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				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055850 PINE RIDGE CARE CENTER</b>				Proprietary - Other	
PINE RIDGE CARE CENTER				12/31/2021 365 Days Settled	
SAN RAFAEL, CA 94903				CR Beds 101 POS Beds 0	
MARIN				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 360

# SNF Profile Report - 2021

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

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 Performanace 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%	

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2021 365 Days Settled				
SACRAMENTO, CA 95814				CR Beds 90	POS Beds 0	
SACRAMENTO		Key Performanace 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%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 361

# SNF Profile Report - 2021

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

<b>055677 PITTSBURG SKILLED NURSING CENTER</b>				Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER 12/31/2021 365 Days Settled					
PITTSBURG, CA 94565				CR Beds 49	POS Beds 0
CONTRA COSTA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	75.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555004 PLAYA DEL REY CENTER</b>				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				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 362

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 363

# SNF Profile Report - 2021

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

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%

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	22.86
Fixed Assets	2,004,111	Contract Allowance	-165,874	-5.1%	Skilled Nursing 59.9%
Other Assets	141,498	Operating Revenue	3,427,952	105.1%	Ancillary Service 23.0%
Total Assets	2,997,168	Operating Expense	5,651,422	164.9%	Current Ratio 0.1
Current Liabilities	5,909,028	Operating Margin	-2,223,470	-64.9%	Days to Collect 63.1
Long Term Liabilities	2,771,986	Other Income	324,415	9.5%	Avg Payment Days 15.1
Total Equity	-5,683,846	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	2,997,168	Net Profit or Loss	(1,899,055)	-55.4%	Return on Equity 33.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 364

# SNF Profile Report - 2021

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

## 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	22.66
Fixed Assets	16,103,324	Contract Allowance	1,794,824	10.0% Skilled Nursing	19.0%
Other Assets	48,748	Operating Revenue	16,128,069	90.0% Ancillary Service	7.8%
Total Assets	25,519,065	Operating Expense	18,385,402	114.0% Current Ratio	0.5
Current Liabilities	17,261,977	Operating Margin	-2,257,333	-14.0% Days to Collect	212.4
Long Term Liabilities	7,088,477	Other Income	503,980	3.1% Avg Payment Days	8.9
Total Equity	1,168,611	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	25,519,065	Net Profit or Loss	(1,753,353)	-10.9% Return on Equity	-150.0%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 365



# SNF Profile Report - 2021

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

## 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

Skilled Nursing 83.9%

Other Assets 914,927

Operating Revenue 8,269,495

Ancillary Service 16.1%

Total Assets 2,107,409

Operating Expense 9,205,327

Current Ratio 0.4

Current Liabilities 3,271,220

Operating Margin -935,832

Days to Collect 44.0

Long Term Liabilities 135,208

Other Income 186,314

Avg Payment Days 97.3

Total Equity -1,299,019

Other Expense 0

Depreciation Rate 2,865.9%

Total Liab. and Equity 2,107,409

Net Profit or Loss (827,288)

Return on Equity 63.7%

## 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

Skilled Nursing 72.0%

Other Assets 1,317,538

Operating Revenue 13,043,318

Ancillary Service 28.0%

Total Assets 11,578,210

Operating Expense 11,969,193

Current Ratio 5.4

Current Liabilities 1,898,544

Operating Margin 1,074,125

Days to Collect 280.0

Long Term Liabilities 0

Other Income 263,775

Avg Payment Days 21.0

Total Equity 9,679,666

Other Expense 0

Depreciation Rate 686.5%

Total Liab. and Equity 11,578,210

Net Profit or Loss 1,326,650

Return on Equity 13.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 366

# SNF Profile Report - 2021

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

## 056328 PREMIER CARE CENTER FOR PALM SPRINGS

Proprietary - Corporation

PREMIER CARE CENTER FOR PALM SPRINGS 12/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 367

# SNF Profile Report - 2021

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

## 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

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 85.0%

Length of Stay 114.1

Average Wages 30.00

Skilled Nursing 77.8%

Ancillary Service 22.2%

Current Ratio 1.8

Days to Collect 31.7

Avg Payment Days 112.9

Depreciation Rate 1,659.7%

Return on Equity 114.1%

### Balance Sheet

### Income Statement

Current Assets 1,862,422

Fixed Assets 45,663

Other Assets 52,444

Total Assets 1,960,529

Current Liabilities 1,062,562

Long Term Liabilities -845,000

Total Equity 1,742,967

Total Liab. and Equity 1,960,529

Total Charges 11,092,111

Contract Allowance 1,371,575

Operating Revenue 9,720,536

Operating Expense 9,070,363

Operating Margin 650,173

Other Income 1,338,048

Other Expense 0

Net Profit or Loss 1,988,221

12.4%

87.6%

93.3%

6.7%

13.8%

0.0%

20.5%

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 86.6%

Length of Stay 265.2

Average Wages 33.92

Skilled Nursing 83.4%

Ancillary Service 16.6%

Current Ratio 3.2

Days to Collect 26.5

Avg Payment Days 38.3

Depreciation Rate 70.5%

Return on Equity 20.2%

### Balance Sheet

### Income Statement

Current Assets 4,481,365

Fixed Assets 668,832

Other Assets 259,342

Total Assets 5,409,539

Current Liabilities 1,409,081

Long Term Liabilities 0

Total Equity 4,000,458

Total Liab. and Equity 5,409,539

Total Charges 12,202,491

Contract Allowance 109,868

Operating Revenue 12,092,623

Operating Expense 11,494,583

Operating Margin 598,040

Other Income 209,986

Other Expense 0

Net Profit or Loss 808,026

0.9%

99.1%

95.1%

4.9%

1.7%

0.0%

6.7%

All Providers

12:03 AM

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2/8/2025

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Page No 368

# SNF Profile Report - 2021

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

## 055192 PROVIDENCE ST ELIZABETH CARE CENTER

Nonprofit - Church

PROVIDENCE ST ELIZABETH CARE  
CENTER

12/31/2021 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 4,190,833

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 2,698,662

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 4,190,833

Net Profit or Loss (2,080,550)

-37.0% Return on Equity -77.1%

## 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%

All Providers

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Page No 369

# SNF Profile Report - 2021

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

## 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%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 45.6

Current Assets 2,613,478 Total Charges 13,311,568

Average Wages 25.84

Fixed Assets 387,953 Contract Allowance 3,372,933

25.3% Skilled Nursing 71.5%

Other Assets 49,715 Operating Revenue 9,938,635

74.7% Ancillary Service 28.5%

Total Assets 3,051,146 Operating Expense 10,711,962

107.8% Current Ratio 2.5

Current Liabilities 1,056,271 Operating Margin -773,327

-7.8% Days to Collect 79.0

Long Term Liabilities 0 Other Income 1,481,995

14.9% Avg Payment Days 22.9

Total Equity 1,994,875 Other Expense 0

0.0% Depreciation Rate 60.2%

Total Liab. and Equity 3,051,146 Net Profit or Loss 708,668

7.1% Return on Equity 35.5%

All Providers

12:03 AM

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2/8/2025

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Page No 370

# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 52.5

Current Assets	5,384,421	Total Charges	30,467,592	Average Wages	27.79
Fixed Assets	597,826	Contract Allowance	12,402,521	40.7% Skilled Nursing	83.4%
Other Assets	250	Operating Revenue	18,065,071	59.3% Ancillary Service	16.6%
Total Assets	5,982,497	Operating Expense	15,145,079	83.8% Current Ratio	3.9
Current Liabilities	1,371,346	Operating Margin	2,919,992	16.2% Days to Collect	108.0
Long Term Liabilities	0	Other Income	534,250	3.0% Avg Payment Days	19.2
Total Equity	4,611,151	Other Expense	0	0.0% Depreciation Rate	343.9%
Total Liab. and Equity	5,982,497	Net Profit or Loss	3,454,242	19.1% Return on Equity	74.9%

## 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%

All Providers

12:03 AM

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2/8/2025

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Page No 371

# SNF Profile Report - 2021

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

555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER					Proprietary - Other	
RANCHO MIRAGE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
RANCHO MIRAGE, CA 92270				CR Beds 99	POS Beds 0	
RIVERSIDE				Key Performanace 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%	

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 Performanace 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%	

All Providers

12:03 AM

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2/8/2025

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Page No 372



# SNF Profile Report - 2021

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

## 056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER 12/31/2021 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

Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 6,299,326

Ancillary Service 25.8%

Total Assets 5,374,386

Operating Expense 5,304,289

Current Ratio 8.5

Current Liabilities 628,389

Operating Margin 995,037

Days to Collect 69.8

Long Term Liabilities 0

Other Income 586,197

Avg Payment Days 39.5

Total Equity 4,745,997

Other Expense 0

Depreciation Rate 328.6%

Total Liab. and Equity 5,374,386

Net Profit or Loss 1,581,234

Return on Equity 33.3%

## 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

Skilled Nursing 80.6%

Other Assets 776,990

Operating Revenue 10,345,395

Ancillary Service 19.4%

Total Assets 3,037,442

Operating Expense 9,395,490

Current Ratio 1.1

Current Liabilities 1,569,292

Operating Margin 949,905

Days to Collect 30.6

Long Term Liabilities 300,000

Other Income 1,117,196

Avg Payment Days 19.1

Total Equity 1,168,150

Other Expense 0

Depreciation Rate 97.4%

Total Liab. and Equity 3,037,442

Net Profit or Loss 2,067,101

Return on Equity 177.0%

All Providers

12:03 AM

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2/8/2025

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Page No 373

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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	1,584,795	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	770,072	Other Expense	0	0.0% Depreciation Rate	141.3%
Total Liab. and Equity	1,584,795	Net Profit or Loss	(71,004)	-1.6% Return on Equity	-9.2%

# SNF Profile Report - 2021

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

## 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

Skilled Nursing 91.9%

Other Assets 530,000

Operating Revenue 8,305,279

Ancillary Service 8.1%

Total Assets 3,167,387

Operating Expense 8,356,636

Current Ratio 0.3

Current Liabilities 4,139,628

Operating Margin -51,357

Days to Collect 49.5

Long Term Liabilities 0

Other Income 171,605

Avg Payment Days 25.4

Total Equity -972,241

Other Expense 0

Depreciation Rate 17.0%

Total Liab. and Equity 3,167,387

Net Profit or Loss 108,998

Return on Equity -11.2%

## 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 29.05

Fixed Assets 62,408

Contract Allowance -1,001,394

Skilled Nursing 83.3%

Other Assets 1,768,765

Operating Revenue 6,389,782

Ancillary Service 16.7%

Total Assets 2,611,590

Operating Expense 6,041,276

Current Ratio 0.6

Current Liabilities 1,212,699

Operating Margin 348,506

Days to Collect 41.9

Long Term Liabilities 0

Other Income 55,872

Avg Payment Days 52.6

Total Equity 1,398,891

Other Expense 0

Depreciation Rate 481.5%

Total Liab. and Equity 2,611,590

Net Profit or Loss 325,205

Return on Equity 23.2%

All Providers

12:03 AM

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2/8/2025

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Page No 375

# SNF Profile Report - 2021

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

## 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 19.29

Fixed Assets 7,338

Contract Allowance 3,413,907

22.2% Skilled Nursing 84.2%

Other Assets 2,435,243

Operating Revenue 11,937,591

77.8% Ancillary Service 15.8%

Total Assets 7,390,953

Operating Expense 13,111,540

109.8% Current Ratio 2.8

Current Liabilities 1,775,274

Operating Margin -1,173,949

-9.8% Days to Collect 149.0

Long Term Liabilities 0

Other Income 347,003

2.9% Avg Payment Days 19.6

Total Equity 5,615,679

Other Expense 0

0.0% Depreciation Rate 738.6%

Total Liab. and Equity 7,390,953

Net Profit or Loss (838,196)

-7.0% Return on Equity -14.9%

## 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%

All Providers

12:03 AM

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2/8/2025

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Page No 376

# SNF Profile Report - 2021

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

<b>056378 REGENCY OAKS POST ACUTE CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555295 REGENTS POINT - WINDCREST</b>				Nonprofit - Other	
REGENTS POINT - WINDCREST		12/31/2021 365 Days Settled			
IRVINE, CA 92612				CR Beds 340	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	27,317,061	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	40,897,792	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	27,317,061	Net Profit or Loss	681,020	2.6% Return on Equity	1.7%

All Providers

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 377

# SNF Profile Report - 2021

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

## 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 3,736,822

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 166,714

Other Expense 0

0.0% Depreciation Rate 19.5%

Total Liab. and Equity 3,736,822

Net Profit or Loss 1,232,487

10.7% Return on Equity 739.3%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 378

# SNF Profile Report - 2021

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

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 Performanace Ind.				
Noridian (CA)		Occupancy Rate		74.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		1,313,016		Total Charges		
Fixed Assets		7,762		16,966,406		
Other Assets		9,892,342		12.9%		
Total Assets		11,213,120		87.1%		
Current Liabilities		3,042,233		108.8%		
Long Term Liabilities		1,330,258		-8.8%		
Total Equity		6,840,629		11.7%		
Total Liab. and Equity		11,213,120		0.0%		
				0.4		
				30.5		
				25.2		
				11,275.2 %		
				5.7%		

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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,755,501		71.5		
Fixed Assets		29,827		Average Wages		
Other Assets		0		33.16		
Total Assets		3,785,328		79.6%		
Current Liabilities		828,709		20.4%		
Long Term Liabilities		164,209		Current Ratio		
Total Equity		2,792,410		4.5		
Total Liab. and Equity		3,785,328		Days to Collect		
				105.3		
				Avg Payment Days		
				30.5		
				Depreciation Rate		
				190.4%		
				Return on Equity		
				65.9%		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 379



# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 380

# SNF Profile Report - 2021

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

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 Performanace 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%	
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 Performanace 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%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 381

# SNF Profile Report - 2021

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

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 Performanace Ind.			
Noridian (CA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,314,759	Total Charges	17,697,020	Average Wages	126.3
Fixed Assets	723,041	Contract Allowance	2,797,460	15.8%	Skilled Nursing
Other Assets	199,159	Operating Revenue	14,899,560	84.2%	Ancillary Service
Total Assets	3,236,959	Operating Expense	15,856,336	106.4%	Current Ratio
Current Liabilities	1,055,837	Operating Margin	-956,776	-6.4%	Days to Collect
Long Term Liabilities	59,913	Other Income	1,909,431	12.8%	Avg Payment Days
Total Equity	2,121,209	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,236,959	Net Profit or Loss	952,655	6.4%	Return on Equity

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 Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,533,458	Total Charges	11,396,039	Average Wages	146.5
Fixed Assets	336,785	Contract Allowance	599,585	5.3%	Skilled Nursing
Other Assets	1,330,000	Operating Revenue	10,796,454	94.7%	Ancillary Service
Total Assets	5,200,243	Operating Expense	11,255,758	104.3%	Current Ratio
Current Liabilities	2,935,517	Operating Margin	-459,304	-4.3%	Days to Collect
Long Term Liabilities	0	Other Income	383,358	3.6%	Avg Payment Days
Total Equity	2,264,726	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,200,243	Net Profit or Loss	(87,196)	-0.8%	Return on Equity

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 382

# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 80.5

Current Assets	3,252,062	Total Charges	17,149,318
Fixed Assets	241,883	Contract Allowance	4,846,095
Other Assets	359,716	Operating Revenue	12,303,223
Total Assets	3,853,661	Operating Expense	11,653,042
Current Liabilities	2,424,795	Operating Margin	650,181
Long Term Liabilities	1,950,000	Other Income	1,179,932
Total Equity	-521,134	Other Expense	0
Total Liab. and Equity	3,853,661	Net Profit or Loss	1,830,113

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%

## 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
Fixed Assets	74,384	Contract Allowance	375,911
Other Assets	0	Operating Revenue	7,435,090
Total Assets	2,971,595	Operating Expense	7,792,676
Current Liabilities	1,410,200	Operating Margin	-357,586
Long Term Liabilities	0	Other Income	117,563
Total Equity	1,561,395	Other Expense	0
Total Liab. and Equity	2,971,595	Net Profit or Loss	(240,021)

Average Wages 23.78

4.8% Skilled Nursing 85.7%

95.2% Ancillary Service 14.3%

104.8% Current Ratio 2.1

-4.8% Days to Collect 20.9

1.6% Avg Payment Days 66.1

0.0% Depreciation Rate 714.3%

-3.2% Return on Equity -15.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 383

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 384

# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 385

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 386



# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 387

# SNF Profile Report - 2021

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

055862 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 Performanace 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%

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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	73.7	
Current Assets	11,304,766	Total Charges	9,446,395	Average Wages	27.83	
Fixed Assets	1,553,070	Contract Allowance	312,760	3.3%	Skilled Nursing	65.1%
Other Assets	3,393,354	Operating Revenue	9,133,635	96.7%	Ancillary Service	34.9%
Total Assets	16,251,190	Operating Expense	7,823,695	85.7%	Current Ratio	7.4
Current Liabilities	1,522,885	Operating Margin	1,309,940	14.3%	Days to Collect	45.4
Long Term Liabilities	3,381,377	Other Income	2,509	0.0%	Avg Payment Days	27.6
Total Equity	11,346,928	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	16,251,190	Net Profit or Loss	1,312,449	14.4%	Return on Equity	11.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 388

# SNF Profile Report - 2021

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

## 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

Length of Stay 112.8

Current Assets 2,697,832

Total Charges 12,007,992

Average Wages 24.82

Fixed Assets 190,864

Contract Allowance 157,031

1.3% Skilled Nursing 78.1%

Other Assets 2,041,426

Operating Revenue 11,850,961

98.7% Ancillary Service 21.9%

Total Assets 4,930,122

Operating Expense 13,040,588

110.0% Current Ratio 0.6

Current Liabilities 4,629,897

Operating Margin -1,189,627

-10.0% Days to Collect 33.9

Long Term Liabilities 130,917

Other Income 5,238

0.0% Avg Payment Days 34.1

Total Equity 169,308

Other Expense 0

0.0% Depreciation Rate 84.7%

Total Liab. and Equity 4,930,122

Net Profit or Loss (1,184,389)

-10.0% Return on Equity -699.5%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 389

# SNF Profile Report - 2021

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

## 056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER

Proprietary - Other

ROSEVILLE POINT HEALTH & WELLNESS CENTER 8/31/2021 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%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 183.6

Current Assets 1,935,469

Total Charges 18,441,512

Average Wages 22.08

Fixed Assets 10,448,937

Contract Allowance 1,122,463

6.1% Skilled Nursing 41.1%

Other Assets 46,926

Operating Revenue 17,319,049

93.9% Ancillary Service 15.0%

Total Assets 12,431,332

Operating Expense 19,888,715

114.8% Current Ratio 0.1

Current Liabilities 28,069,486

Operating Margin -2,569,666

-14.8% Days to Collect 38.3

Long Term Liabilities 7,448,655

Other Income 387,408

2.2% Avg Payment Days 12.6

Total Equity -23,086,809

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 12,431,332

Net Profit or Loss (2,182,258)

-12.6% Return on Equity 9.5%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 390

# SNF Profile Report - 2021

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

## 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%

### Balance Sheet

### Income Statement

Length of Stay 257.5

Current Assets	3,368,747	Total Charges	16,017,905	Average Wages	21.07
Fixed Assets	6,824,343	Contract Allowance	-508,465	-3.2%	Skilled Nursing 26.2%
Other Assets	2,225,325	Operating Revenue	16,526,370	103.2%	Ancillary Service 11.7%
Total Assets	12,418,415	Operating Expense	19,330,692	117.0%	Current Ratio 1.3
Current Liabilities	2,652,864	Operating Margin	-2,804,322	-17.0%	Days to Collect 20.0
Long Term Liabilities	4,671,937	Other Income	2,973,735	18.0%	Avg Payment Days 42.8
Total Equity	5,093,614	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	12,418,415	Net Profit or Loss	169,413	1.0%	Return on Equity 3.3%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 391

# SNF Profile Report - 2021

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

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 Performanace 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%
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 Performanace 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 392

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 393



# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 394

# SNF Profile Report - 2021

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

## 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

Skilled Nursing 72.0%

Other Assets 875,058

Operating Revenue 8,639,639

Ancillary Service 28.0%

Total Assets 2,016,225

Operating Expense 8,249,889

Current Ratio 1.7

Current Liabilities 606,574

Operating Margin 389,750

Days to Collect 24.3

Long Term Liabilities 0

Other Income 767,356

Avg Payment Days 13.5

Total Equity 1,409,651

Other Expense 0

Depreciation Rate 226.6%

Total Liab. and Equity 2,016,225

Net Profit or Loss 1,157,106

Return on Equity 82.1%

## 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

Skilled Nursing 95.4%

Other Assets 0

Operating Revenue 9,820,291

Ancillary Service 4.6%

Total Assets 21,219,351

Operating Expense 10,107,969

Current Ratio 75.2

Current Liabilities 175,731

Operating Margin -287,678

Days to Collect 36.8

Long Term Liabilities 20,815,045

Other Income 692,808

Avg Payment Days 6.3

Total Equity 228,575

Other Expense 0

Depreciation Rate 8.0%

Total Liab. and Equity 21,219,351

Net Profit or Loss 405,130

Return on Equity 177.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 395

# SNF Profile Report - 2021

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

## 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	7,481,234	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	7,481,234	Net Profit or Loss	2,221,097	26.3% Return on Equity	32.6%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 396

# SNF Profile Report - 2021

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

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 Performanace 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%	

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 Performanace 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%	

All Providers

12:03 AM

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2/8/2025

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Page No 397

# SNF Profile Report - 2021

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

## 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%

## 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

### Income Statement

Length of Stay 136.0

Current Assets 3,367,497

Total Charges 19,261,316

Average Wages 25.97

Fixed Assets 6,521,811

Contract Allowance 2,732,415

14.2% Skilled Nursing 71.3%

Other Assets 1,294,254

Operating Revenue 16,528,901

85.8% Ancillary Service 28.7%

Total Assets 11,183,562

Operating Expense 15,562,768

94.2% Current Ratio 2.1

Current Liabilities 1,581,153

Operating Margin 966,133

5.8% Days to Collect 36.3

Long Term Liabilities 0

Other Income 386,136

2.3% Avg Payment Days 27.6

Total Equity 9,602,409

Other Expense 0

0.0% Depreciation Rate 12.7%

Total Liab. and Equity 11,183,562

Net Profit or Loss 1,352,269

8.2% Return on Equity 14.1%

All Providers

12:03 AM

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2/8/2025

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Page No 398

# SNF Profile Report - 2021

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

## 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

### Income Statement

Length of Stay 88.8

Current Assets 1,460,409

Total Charges 9,707,276

Average Wages 22.29

Fixed Assets 464,750

Contract Allowance 1,582,114

16.3% Skilled Nursing 73.4%

Other Assets 0

Operating Revenue 8,125,162

83.7% Ancillary Service 26.6%

Total Assets 1,925,159

Operating Expense 8,998,075

110.7% Current Ratio 0.8

Current Liabilities 1,808,905

Operating Margin -872,913

-10.7% Days to Collect 27.7

Long Term Liabilities 0

Other Income 31,139

0.4% Avg Payment Days 69.3

Total Equity 116,254

Other Expense 0

0.0% Depreciation Rate 82.5%

Total Liab. and Equity 1,925,159

Net Profit or Loss (841,774)

-10.4% Return on Equity -724.1%

## 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%

All Providers

12:03 AM

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2/8/2025

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Page No 399

# SNF Profile Report - 2021

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

## 055388 SAN JOSE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN JOSE HEALTHCARE & WELLNESS CENTER 8/31/2021 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 400



# SNF Profile Report - 2021

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

## 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

Skilled Nursing 72.8%

Other Assets 0

Operating Revenue 10,967,541

Ancillary Service 27.2%

Total Assets 7,267,884

Operating Expense 8,337,748

Current Ratio 3.1

Current Liabilities 2,269,604

Operating Margin 2,629,793

Days to Collect 53.0

Long Term Liabilities 0

Other Income 579,422

Avg Payment Days 49.9

Total Equity 4,998,280

Other Expense 0

Depreciation Rate 86.2%

Total Liab. and Equity 7,267,884

Net Profit or Loss 3,209,215

Return on Equity 64.2%

## 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

Skilled Nursing 81.4%

Other Assets 0

Operating Revenue 6,392,862

Ancillary Service 18.6%

Total Assets 2,212,005

Operating Expense 6,691,133

Current Ratio 1.2

Current Liabilities 1,125,924

Operating Margin -298,271

Days to Collect 62.9

Long Term Liabilities 0

Other Income 208,037

Avg Payment Days 13.7

Total Equity 1,086,081

Other Expense 0

Depreciation Rate 37.2%

Total Liab. and Equity 2,212,005

Net Profit or Loss (90,484)

Return on Equity -8.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 401

# SNF Profile Report - 2021

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

## 056189 SAN LUIS POST ACUTE CENTER

Proprietary - Corporation

SAN LUIS POST ACUTE CENTER 12/31/2021 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

Skilled Nursing 79.8%

Other Assets 678,481

Operating Revenue 10,107,212

Ancillary Service 20.2%

Total Assets 2,184,114

Operating Expense 9,960,689

Current Ratio 1.5

Current Liabilities 830,092

Operating Margin 146,523

Days to Collect 43.3

Long Term Liabilities 0

Other Income 24,008

Avg Payment Days 27.6

Total Equity 1,354,022

Other Expense 0

Depreciation Rate 126.9%

Total Liab. and Equity 2,184,114

Net Profit or Loss 170,531

Return on Equity 12.6%

## 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

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

Current Ratio

Current Liabilities 0

Operating Margin 0

Days to Collect

Long Term Liabilities 0

Other Income 0

Avg Payment Days

Total Equity 0

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

Return on Equity 0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 402

# SNF Profile Report - 2021

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

<b>555825 SAN MARINO MANOR</b>				Proprietary - Other	
SAN MARINO MANOR		12/31/2021 365 Days Settled			
SAN GABRIEL, CA 91775				CR Beds 59	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.4
Current Assets	1,462,485	Total Charges	5,596,945	Average Wages	25.65
Fixed Assets	477,501	Contract Allowance	-2,059,126	Skilled Nursing	74.3%
Other Assets	3,523,584	Operating Revenue	7,656,071	Ancillary Service	25.7%
Total Assets	5,463,570	Operating Expense	7,492,556	Current Ratio	0.4
Current Liabilities	3,308,565	Operating Margin	163,515	Days to Collect	66.1
Long Term Liabilities	100,575	Other Income	124,426	Avg Payment Days	104.3
Total Equity	2,054,430	Other Expense	0	Depreciation Rate	145.8%
Total Liab. and Equity	5,463,570	Net Profit or Loss	287,941	Return on Equity	14.0%

  

<b>555104 SAN MIGUEL VILLA</b>				Proprietary - Corporation	
SAN MIGUEL VILLA		9/30/2021 365 Days Settled			
CONCORD, CA 94518				CR Beds 190	POS Beds 0
CONTRA COSTA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	75.5%
Other Assets	441,000	Operating Revenue	20,856,776	Ancillary Service	24.5%
Total Assets	4,711,402	Operating Expense	20,447,356	Current Ratio	1.3
Current Liabilities	3,216,737	Operating Margin	409,420	Days to Collect	70.2
Long Term Liabilities	418,780	Other Income	818,944	Avg Payment Days	24.9
Total Equity	1,075,885	Other Expense	0	Depreciation Rate	499.3%
Total Liab. and Equity	4,711,402	Net Profit or Loss	1,233,457	Return on Equity	114.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 403

# SNF Profile Report - 2021

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

## 056359 SAN PABLO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN PABLO HEALTHCARE & WELLNESS CENTER 8/31/2021 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 4,350,479

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 1,492,200

Other Expense 0

0.0% Depreciation Rate 163.5%

Total Liab. and Equity 4,350,479

Net Profit or Loss (779,847)

-7.7% Return on Equity -52.3%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 404

# SNF Profile Report - 2021

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

## 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%

## 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%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 405

# SNF Profile Report - 2021

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

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 66.2%

Length of Stay 76.6

Average Wages 23.67

Skilled Nursing 65.5%

Ancillary Service 34.5%

Current Ratio 1.3

Days to Collect 48.0

Avg Payment Days 26.8

Depreciation Rate 870.8%

Return on Equity 44.6%

### Balance Sheet

### Income Statement

Current Assets	2,003,222	Total Charges	8,032,514
Fixed Assets	43,443	Contract Allowance	-538,517
Other Assets	2,793,624	Operating Revenue	8,571,031
Total Assets	4,840,289	Operating Expense	8,733,969
Current Liabilities	1,552,634	Operating Margin	-162,938
Long Term Liabilities	10,000	Other Income	1,623,316
Total Equity	3,277,655	Other Expense	0
Total Liab. and Equity	4,840,289	Net Profit or Loss	1,460,378

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 71.2%

Length of Stay 79.2

Average Wages 30.94

Skilled Nursing 70.7%

Ancillary Service 29.3%

Current Ratio 6.5

Days to Collect 163.9

Avg Payment Days 23.2

Depreciation Rate 138.9%

Return on Equity 48.2%

### Balance Sheet

### Income Statement

Current Assets	9,595,904	Total Charges	21,332,308
Fixed Assets	1,423,977	Contract Allowance	184,735
Other Assets	4,694	Operating Revenue	21,147,573
Total Assets	11,024,575	Operating Expense	17,653,679
Current Liabilities	1,484,469	Operating Margin	3,493,894
Long Term Liabilities	0	Other Income	1,099,914
Total Equity	9,540,106	Other Expense	0
Total Liab. and Equity	11,024,575	Net Profit or Loss	4,593,808

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 406

# SNF Profile Report - 2021

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

## 555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Other

SANTA FE HEIGHTS HEALTHCARE  
CENTER, LLC

12/31/2021 365 Days Settled

COMPTON, CA 90222

CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 92.6

Average Wages 25.37

Skilled Nursing 75.5%

Ancillary Service 24.5%

Current Ratio 1.8

Days to Collect 64.2

Avg Payment Days 74.5

Depreciation Rate 173.2%

Return on Equity 61.9%

### Balance Sheet

### Income Statement

Current Assets 6,467,125

Fixed Assets 360,238

Other Assets 1,767,274

Total Assets 8,594,637

Current Liabilities 3,685,553

Long Term Liabilities 0

Total Equity 4,909,084

Total Liab. and Equity 8,594,637

Total Charges 11,340,339

Contract Allowance -4,226,525

Operating Revenue 15,566,864

Operating Expense 12,789,873

Operating Margin 2,776,991

Other Income 328,052

Other Expense 0

Net Profit or Loss 3,040,370

-37.3%

137.3%

82.2%

17.8%

2.1%

0.0%

19.5%

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 91.6%

Length of Stay 153.8

Average Wages 21.59

Skilled Nursing 72.9%

Ancillary Service 27.1%

Current Ratio 3.5

Days to Collect 21.7

Avg Payment Days 23.6

Depreciation Rate 143.8%

Return on Equity 64.4%

### Balance Sheet

### Income Statement

Current Assets 1,386,628

Fixed Assets 48,730

Other Assets 268,085

Total Assets 1,703,443

Current Liabilities 395,275

Long Term Liabilities 0

Total Equity 1,308,168

Total Liab. and Equity 1,703,443

Total Charges 5,598,108

Contract Allowance 1,065,981

Operating Revenue 4,532,127

Operating Expense 4,050,835

Operating Margin 481,292

Other Income 360,840

Other Expense 0

Net Profit or Loss 842,132

19.0%

81.0%

89.4%

10.6%

8.0%

0.0%

18.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 407



# SNF Profile Report - 2021

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

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 Performanace 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%

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 Performanace 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	2,256,569	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	1,141,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,256,569	Net Profit or Loss	1,248,186	26.0%	Return on Equity	109.3%

All Providers

12:03 AM

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2/8/2025

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Page No 408

# 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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,175,106	Total Charges	854,074	Average Wages	26.99
Fixed Assets	0	Contract Allowance	54,645	6.4%	Skilled Nursing
Other Assets	81,463	Operating Revenue	799,429	93.6%	Ancillary Service
Total Assets	2,256,569	Operating Expense	565,682	70.8%	Current Ratio
Current Liabilities	1,078,248	Operating Margin	233,747	29.2%	Days to Collect
Long Term Liabilities	36,635	Other Income	14,900	1.9%	Avg Payment Days
Total Equity	1,141,686	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,256,569	Net Profit or Loss	208,031	26.0%	Return on Equity

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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,566,908	Total Charges	5,313,082	Average Wages	26.26
Fixed Assets	91,977	Contract Allowance	331,829	6.2%	Skilled Nursing
Other Assets	698,586	Operating Revenue	4,981,253	93.8%	Ancillary Service
Total Assets	2,357,471	Operating Expense	4,076,212	81.8%	Current Ratio
Current Liabilities	1,173,807	Operating Margin	905,041	18.2%	Days to Collect
Long Term Liabilities	567,281	Other Income	93,937	1.9%	Avg Payment Days
Total Equity	616,383	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,357,471	Net Profit or Loss	745,733	15.0%	Return on Equity

All Providers

12:03 AM

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2/8/2025

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Page No 409

# 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 70.6%

Length of Stay 152.8

Average Wages 26.26

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

## 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

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 86.2%

Length of Stay 70.3

Average Wages 25.28

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%

### 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

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 410

# SNF Profile Report - 2021

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

## 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

Length of Stay 92.0

Current Assets 1,159,393

Total Charges 11,644,567

Average Wages 26.16

Fixed Assets 0

Contract Allowance 579,886

5.0% Skilled Nursing 71.9%

Other Assets 6,815,187

Operating Revenue 11,064,681

95.0% Ancillary Service 28.1%

Total Assets 7,974,580

Operating Expense 11,507,739

104.0% Current Ratio 0.2

Current Liabilities 4,916,841

Operating Margin -443,058

-4.0% Days to Collect 29.4

Long Term Liabilities 1,219,548

Other Income 1,270,246

11.5% Avg Payment Days 121.4

Total Equity 1,838,191

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 7,974,580

Net Profit or Loss 827,188

7.5% Return on Equity 45.0%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 97.1

Current Assets 7,982,865

Total Charges 16,890,759

Average Wages 30.40

Fixed Assets 79,001

Contract Allowance 4,005,590

23.7% Skilled Nursing 79.5%

Other Assets 686

Operating Revenue 12,885,169

76.3% Ancillary Service 20.5%

Total Assets 8,062,552

Operating Expense 12,027,598

93.3% Current Ratio 6.1

Current Liabilities 1,302,774

Operating Margin 857,571

6.7% Days to Collect 224.8

Long Term Liabilities 0

Other Income 1,284,666

10.0% Avg Payment Days 22.0

Total Equity 6,759,778

Other Expense 0

0.0% Depreciation Rate 508.0%

Total Liab. and Equity 8,062,552

Net Profit or Loss 2,142,237

16.6% Return on Equity 31.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 411

# SNF Profile Report - 2021

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

## 055139 SANTA TERESITA MANOR

Proprietary - Corporation

SANTA TERESITA MANOR

7/31/2021 365 Days Settled

DUARTE, CA 91010

CR Beds 99 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.5%

### Balance Sheet

### Income Statement

Length of Stay 600.8

Current Assets 3,938,652

Total Charges 7,218,305

Average Wages 22.91

Fixed Assets 28,502,388

Contract Allowance 455,879

6.3% Skilled Nursing 84.4%

Other Assets 1,163,103

Operating Revenue 6,762,426

93.7% Ancillary Service 15.6%

Total Assets 33,604,143

Operating Expense 7,656,124

113.2% Current Ratio 2.5

Current Liabilities 1,551,151

Operating Margin -893,698

-13.2% Days to Collect 36.0

Long Term Liabilities 870,483

Other Income 1,040,564

15.4% Avg Payment Days 28.2

Total Equity 31,182,509

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 33,604,143

Net Profit or Loss 146,866

2.2% Return on Equity 0.5%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 848.0

Current Assets 69,072,082

Total Charges 33,406,932

Average Wages 26.19

Fixed Assets 69,764,707

Contract Allowance 581,177

1.7% Skilled Nursing 29.6%

Other Assets 6,562,319

Operating Revenue 32,825,755

98.3% Ancillary Service 3.5%

Total Assets 145,399,108

Operating Expense 38,277,465

116.6% Current Ratio (8.8)

Current Liabilities -7,835,040

Operating Margin -5,451,710

-16.6% Days to Collect 15.8

Long Term Liabilities 153,906,990

Other Income 17,319,722

52.8% Avg Payment Days 24.3

Total Equity -672,842

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 145,399,108

Net Profit or Loss 11,868,012

36.2% Return on Equity -

1,763.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 412

# 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 87.8%

Length of Stay 38.4

Average Wages 25.35

9.2% Skilled Nursing 77.2%

90.8% Ancillary Service 22.8%

91.0% Current Ratio 3.0

9.0% Days to Collect 30.5

1.3% Avg Payment Days 30.3

0.0% Depreciation Rate 399.3%

9.9% Return on Equity 30.5%

### Balance Sheet

### Income Statement

Current Assets 2,640,276 Total Charges 7,137,841

Fixed Assets 46,013 Contract Allowance 656,212

Other Assets 303,512 Operating Revenue 6,481,629

Total Assets 2,989,801 Operating Expense 5,898,034

Current Liabilities 884,467 Operating Margin 583,595

Long Term Liabilities 0 Other Income 82,251

Total Equity 2,105,334 Other Expense 0

Total Liab. and Equity 2,989,801 Net Profit or Loss 642,929

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 86.5%

Length of Stay 75.4

Average Wages 27.38

-11.7% Skilled Nursing 74.5%

111.7% Ancillary Service 25.5%

85.9% Current Ratio 17.1

14.1% Days to Collect 38.9

0.0% Avg Payment Days 23.2

0.0% Depreciation Rate 147.5%

14.1% Return on Equity 10.6%

### Balance Sheet

### Income Statement

Current Assets 29,783,590 Total Charges 19,052,136

Fixed Assets 345,971 Contract Allowance -2,222,984

Other Assets 0 Operating Revenue 21,275,120

Total Assets 30,129,561 Operating Expense 18,276,681

Current Liabilities 1,739,985 Operating Margin 2,998,439

Long Term Liabilities -40,226 Other Income 3,951

Total Equity 28,429,802 Other Expense 0

Total Liab. and Equity 30,129,561 Net Profit or Loss 3,002,390

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 413

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 414



# 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 44.1%

Length of Stay 218.4

Average Wages 25.43

3.2% Skilled Nursing 84.0%

96.8% Ancillary Service 16.0%

128.7% Current Ratio 0.4

-28.7% Days to Collect 23.2

10.7% Avg Payment Days 185.2

0.0% Depreciation Rate 70.4%

-18.0% Return on Equity 17.6%

### Balance Sheet

### Income Statement

Current Assets	2,402,885	Total Charges	6,107,341
Fixed Assets	888,872	Contract Allowance	196,824
Other Assets	54,632	Operating Revenue	5,910,517
Total Assets	3,346,389	Operating Expense	7,607,557
Current Liabilities	5,692,783	Operating Margin	-1,697,040
Long Term Liabilities	3,680,707	Other Income	635,135
Total Equity	-6,027,101	Other Expense	0
Total Liab. and Equity	3,346,389	Net Profit or Loss	(1,061,905)

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 86.3%

Length of Stay 139.8

Average Wages 21.10

18.3% Skilled Nursing 79.4%

81.7% Ancillary Service 20.6%

88.6% Current Ratio 3.0

11.4% Days to Collect 126.2

6.6% Avg Payment Days 26.2

0.0% Depreciation Rate 102.9%

18.0% Return on Equity 57.4%

### Balance Sheet

### Income Statement

Current Assets	3,587,909	Total Charges	12,349,118
Fixed Assets	631,622	Contract Allowance	2,261,317
Other Assets	130,130	Operating Revenue	10,087,801
Total Assets	4,349,661	Operating Expense	8,934,903
Current Liabilities	1,180,754	Operating Margin	1,152,898
Long Term Liabilities	0	Other Income	666,987
Total Equity	3,168,907	Other Expense	0
Total Liab. and Equity	4,349,661	Net Profit or Loss	1,819,885

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 415

# 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)

### Balance Sheet

### Income Statement

Current Assets	3,236,374
Fixed Assets	30,615,356
Other Assets	360,673
Total Assets	34,212,403
Current Liabilities	10,713,375
Long Term Liabilities	46,016,812
Total Equity	-22,517,784
Total Liab. and Equity	34,212,403

Total Charges	31,282,616
Contract Allowance	114,713
Operating Revenue	31,167,903
Operating Expense	31,354,180
Operating Margin	-186,277
Other Income	1,973,543
Other Expense	0
Net Profit or Loss	1,787,266

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%

## 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)

### Balance Sheet

### Income Statement

Current Assets	1,348,555
Fixed Assets	134,697
Other Assets	374,416
Total Assets	1,857,668
Current Liabilities	346,423
Long Term Liabilities	600,000
Total Equity	911,245
Total Liab. and Equity	1,857,668

Total Charges	6,331,893
Contract Allowance	1,018,249
Operating Revenue	5,313,644
Operating Expense	4,664,579
Operating Margin	649,065
Other Income	429,397
Other Expense	0
Net Profit or Loss	1,078,462

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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 416

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 417

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 418

# SNF Profile Report - 2021

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

<b>055755 SHARON CARE CENTER</b>				Proprietary - Corporation	
SHARON CARE CENTER		12/31/2021 365 Days Settled			
LOS ANGELES, CA 90048				CR Beds 86	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	77.7%
				Length of Stay	90.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.22
Current Assets	3,111,091	Total Charges	13,342,056	14.4%	Skilled Nursing 67.7%
Fixed Assets	721,849	Contract Allowance	1,919,517	85.6%	Ancillary Service 32.3%
Other Assets	-1,217,532	Operating Revenue	11,422,539	91.9%	Current Ratio 2.2
Total Assets	2,615,408	Operating Expense	10,495,511	8.1%	Days to Collect 94.1
Current Liabilities	1,415,318	Operating Margin	927,028	0.1%	Avg Payment Days 30.9
Long Term Liabilities	4,053,657	Other Income	10,408	0.0%	Depreciation Rate 41.9%
Total Equity	-2,853,567	Other Expense	0	8.2%	Return on Equity -32.9%
Total Liab. and Equity	2,615,408	Net Profit or Loss	937,436		

  

<b>055807 SHASTA VIEW ESTATES</b>				Proprietary - Corporation	
SHASTA VIEW ESTATES		12/31/2021 365 Days Settled			
WEED, CA 96094				CR Beds 59	POS Beds 0
SISKIYOU				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate	54.1%
				Length of Stay	84.3
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.38
Current Assets	1,170,519	Total Charges	5,120,887	-7.3%	Skilled Nursing 81.2%
Fixed Assets	230,298	Contract Allowance	-375,681	107.3%	Ancillary Service 18.8%
Other Assets	0	Operating Revenue	5,496,568	107.9%	Current Ratio 0.4
Total Assets	1,400,817	Operating Expense	5,931,008	-7.9%	Days to Collect 55.5
Current Liabilities	2,749,179	Operating Margin	-434,440	10.2%	Avg Payment Days 28.1
Long Term Liabilities	18,802	Other Income	562,832	0.0%	Depreciation Rate 158.9%
Total Equity	-1,367,164	Other Expense	0	2.3%	Return on Equity -9.4%
Total Liab. and Equity	1,400,817	Net Profit or Loss	128,392		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 419

# 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

Length of Stay 95.1

Current Assets 3,272,453

Total Charges 16,776,447

Average Wages 26.19

Fixed Assets 129,634

Contract Allowance 3,179,319

19.0% Skilled Nursing 59.7%

Other Assets 27,161

Operating Revenue 13,597,128

81.0% Ancillary Service 40.3%

Total Assets 3,429,248

Operating Expense 13,006,077

95.7% Current Ratio 2.7

Current Liabilities 1,217,694

Operating Margin 591,051

4.3% Days to Collect 45.3

Long Term Liabilities 0

Other Income 624,712

4.6% Avg Payment Days 27.2

Total Equity 2,211,554

Other Expense 0

0.0% Depreciation Rate 145.0%

Total Liab. and Equity 3,429,248

Net Profit or Loss 1,215,763

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

Length of Stay 77.4

Current Assets 4,341,679

Total Charges 23,297,066

Average Wages 27.83

Fixed Assets 1,293,082

Contract Allowance 6,932,603

29.8% Skilled Nursing 62.7%

Other Assets 0

Operating Revenue 16,364,463

70.2% Ancillary Service 37.3%

Total Assets 5,634,761

Operating Expense 14,440,735

88.2% Current Ratio 4.0

Current Liabilities 1,086,957

Operating Margin 1,923,728

11.8% Days to Collect 39.2

Long Term Liabilities 0

Other Income 542,217

3.3% Avg Payment Days 25.7

Total Equity 4,547,804

Other Expense 0

0.0% Depreciation Rate 28.4%

Total Liab. and Equity 5,634,761

Net Profit or Loss 2,465,945

15.1% Return on Equity 54.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 420

# 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 92.3%

Length of Stay 54.1

Average Wages 26.40

7.7% Skilled Nursing 81.9%

92.3% Ancillary Service 18.1%

93.3% Current Ratio 1.9

6.7% Days to Collect 16.4

1.2% Avg Payment Days 35.1

0.0% Depreciation Rate 603.1%

7.8% Return on Equity 39.0%

### Balance Sheet

### Income Statement

Current Assets	2,722,225	Total Charges	10,300,221
Fixed Assets	67,301	Contract Allowance	793,165
Other Assets	557,004	Operating Revenue	9,507,056
Total Assets	3,346,530	Operating Expense	8,873,881
Current Liabilities	1,439,023	Operating Margin	633,175
Long Term Liabilities	0	Other Income	116,393
Total Equity	1,907,507	Other Expense	0
Total Liab. and Equity	3,346,530	Net Profit or Loss	743,647

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 59.1%

Length of Stay 321.6

Average Wages 21.63

-12.7% Skilled Nursing 93.3%

112.7% Ancillary Service 6.7%

132.8% Current Ratio 0.2

-32.8% Days to Collect 23.9

0.6% Avg Payment Days 21.7

0.0% Depreciation Rate 106.8%

-32.3% Return on Equity 55.8%

### Balance Sheet

### Income Statement

Current Assets	727,509	Total Charges	4,901,074
Fixed Assets	28,027	Contract Allowance	-624,706
Other Assets	193,145	Operating Revenue	5,525,780
Total Assets	948,681	Operating Expense	7,340,332
Current Liabilities	3,801,427	Operating Margin	-1,814,552
Long Term Liabilities	345,421	Other Income	31,101
Total Equity	-3,198,167	Other Expense	0
Total Liab. and Equity	948,681	Net Profit or Loss	(1,783,451)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 421



# 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%

## 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 422

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 423

# 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 Performanace Ind.				
Noridian (CA)		Occupancy Rate		44.2%		
Balance Sheet		Income Statement		Length of Stay 37.6		
Current Assets	2,108,324	Total Charges	9,863,052	Average Wages	26.61	
Fixed Assets	96,361	Contract Allowance	999,548	10.1% Skilled Nursing	65.0%	
Other Assets	1,520,000	Operating Revenue	8,863,504	89.9% Ancillary Service	35.0%	
Total Assets	3,724,685	Operating Expense	9,967,519	112.5% Current Ratio	0.4	
Current Liabilities	5,523,028	Operating Margin	-1,104,015	-12.5% Days to Collect	36.0	
Long Term Liabilities	52,330	Other Income	347,971	3.9% Avg Payment Days	18.1	
Total Equity	-1,850,673	Other Expense	0	0.0% Depreciation Rate	205.2%	
Total Liab. and Equity	3,724,685	Net Profit or Loss	(778,374)	-8.8% Return on Equity	42.1%	

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 Performanace Ind.				
Noridian (CA)		Occupancy Rate		73.1%		
Balance Sheet		Income Statement		Length of Stay 216.8		
Current Assets	1,323,419	Total Charges	11,367,619	Average Wages	21.67	
Fixed Assets	548,500	Contract Allowance	-439,647	-3.9% Skilled Nursing	80.4%	
Other Assets	0	Operating Revenue	11,807,266	103.9% Ancillary Service	19.6%	
Total Assets	1,871,919	Operating Expense	12,637,825	107.0% Current Ratio	0.9	
Current Liabilities	1,435,237	Operating Margin	-830,559	-7.0% Days to Collect	20.3	
Long Term Liabilities	0	Other Income	234,809	2.0% Avg Payment Days	41.5	
Total Equity	436,682	Other Expense	0	0.0% Depreciation Rate	65.6%	
Total Liab. and Equity	1,871,919	Net Profit or Loss	(595,750)	-5.0% Return on Equity	-136.4%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 424

# 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 Performanace 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%
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 Performanace 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%

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 Performanse 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 425

# 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 Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	52.4
Current Assets	2,078,090	Total Charges	13,132,604	Average Wages	24.15
Fixed Assets	508,422	Contract Allowance	679,917	5.2%	Skilled Nursing 60.6%
Other Assets	3,157,505	Operating Revenue	12,452,687	94.8%	Ancillary Service 39.4%
Total Assets	5,744,017	Operating Expense	12,596,347	101.2%	Current Ratio 1.1
Current Liabilities	1,853,931	Operating Margin	-143,660	-1.2%	Days to Collect 58.5
Long Term Liabilities	-1	Other Income	167,397	1.3%	Avg Payment Days 28.9
Total Equity	3,890,087	Other Expense	0	0.0%	Depreciation Rate 38.2%
Total Liab. and Equity	5,744,017	Net Profit or Loss	10,845	0.1%	Return on Equity 0.3%
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 Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	92.2
Current Assets	6,362,375	Total Charges	16,380,520	Average Wages	28.85
Fixed Assets	115,970	Contract Allowance	-1,307,388	-8.0%	Skilled Nursing 72.8%
Other Assets	7,838,869	Operating Revenue	17,687,908	108.0%	Ancillary Service 27.2%
Total Assets	14,317,214	Operating Expense	15,724,287	88.9%	Current Ratio 0.9
Current Liabilities	7,379,948	Operating Margin	1,963,621	11.1%	Days to Collect 53.0
Long Term Liabilities	-256,433	Other Income	258,888	1.5%	Avg Payment Days 126.0
Total Equity	7,193,699	Other Expense	0	0.0%	Depreciation Rate 1,407.7%
Total Liab. and Equity	14,317,214	Net Profit or Loss	2,143,306	12.1%	Return on Equity 29.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 426

# 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 63.3%

Length of Stay 251.2

Average Wages 26.25

23.8% Skilled Nursing 59.5%

76.2% Ancillary Service 40.5%

127.3% Current Ratio 0.8

-27.3% Days to Collect 30.4

7.3% Avg Payment Days 125.4

0.0% Depreciation Rate 88.3%

-19.9% Return on Equity 253.9%

### Balance Sheet

### Income Statement

Current Assets 3,271,988

Total Charges 10,082,895

Fixed Assets 269,330

Contract Allowance 2,397,180

Other Assets 59,573

Operating Revenue 7,685,715

Total Assets 3,600,891

Operating Expense 9,781,648

Current Liabilities 4,204,737

Operating Margin -2,095,933

Long Term Liabilities 0

Other Income 562,906

Total Equity -603,846

Other Expense 0

Total Liab. and Equity 3,600,891

Net Profit or Loss (1,533,027)

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 85.5%

Length of Stay 161.7

Average Wages 27.30

9.9% Skilled Nursing 80.0%

90.1% Ancillary Service 20.0%

101.8% Current Ratio 0.8

-1.8% Days to Collect 52.4

4.6% Avg Payment Days 23.5

0.0% Depreciation Rate 81.4%

2.8% Return on Equity 4.2%

### Balance Sheet

### Income Statement

Current Assets 5,005,147

Total Charges 35,473,940

Fixed Assets 1,075,997

Contract Allowance 3,513,360

Other Assets 945,701

Operating Revenue 31,960,580

Total Assets 7,026,845

Operating Expense 32,535,803

Current Liabilities 5,960,578

Operating Margin -575,223

Long Term Liabilities -20,353,054

Other Income 1,479,461

Total Equity 21,419,321

Other Expense 0

Total Liab. and Equity 7,026,845

Net Profit or Loss 904,238

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 427

# 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 SOCIAL 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 428



# 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 Performanace 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	23.70	
Fixed Assets	5,550,094	Contract Allowance	-450,862	-3.9%	Skilled Nursing	56.2%
Other Assets	11,364,618	Operating Revenue	12,074,948	103.9%	Ancillary Service	8.6%
Total Assets	18,763,298	Operating Expense	14,712,154	121.8%	Current Ratio	0.5
Current Liabilities	3,410,971	Operating Margin	-2,637,206	-21.8%	Days to Collect	40.8
Long Term Liabilities	315,715	Other Income	3,865,616	32.0%	Avg Payment Days	28.5
Total Equity	15,036,612	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	18,763,298	Net Profit or Loss	1,228,410	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 Performanace 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	31.22	
Fixed Assets	236,180	Contract Allowance	-2,449,793	-22.6%	Skilled Nursing	78.0%
Other Assets	2,118	Operating Revenue	13,284,084	122.6%	Ancillary Service	22.0%
Total Assets	8,675,014	Operating Expense	10,545,233	79.4%	Current Ratio	3.7
Current Liabilities	2,252,550	Operating Margin	2,738,851	20.6%	Days to Collect	51.4
Long Term Liabilities	-11,892	Other Income	14,829	0.1%	Avg Payment Days	27.0
Total Equity	6,434,356	Other Expense	0	0.0%	Depreciation Rate	87.6%
Total Liab. and Equity	8,675,014	Net Profit or Loss	2,753,680	20.7%	Return on Equity	42.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 429

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 430

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 431

# 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 80.0%

Length of Stay 119.5

Average Wages 26.19

Skilled Nursing 81.2%

Ancillary Service 18.8%

Current Ratio 1.4

Days to Collect 33.9

Avg Payment Days 44.0

Depreciation Rate 0.0%

Return on Equity 925.7%

### Balance Sheet

### Income Statement

Current Assets 4,690,844

Total Charges 30,843,932

Fixed Assets 0

Contract Allowance 12,215,917

Other Assets 0

Operating Revenue 18,628,015

Total Assets 4,690,844

Operating Expense 15,745,288

Current Liabilities 3,383,996

Operating Margin 2,882,727

Long Term Liabilities 748,000

Other Income 2,409,977

Total Equity 558,848

Other Expense 0

Total Liab. and Equity 4,690,844

Net Profit or Loss 5,173,004

## 555070 SOUTHLAND

Proprietary - Corporation

SOUTHLAND

12/31/2021 365 Days Settled

NORWALK, CA 90650

CR Beds 120 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 82.1%

Length of Stay 52.0

Average Wages 27.53

Skilled Nursing 62.8%

Ancillary Service 37.2%

Current Ratio 21.9

Days to Collect 46.5

Avg Payment Days 32.4

Depreciation Rate 77.1%

Return on Equity 4.4%

### Balance Sheet

### Income Statement

Current Assets 48,495,013

Total Charges 18,801,089

Fixed Assets 861,188

Contract Allowance 655,744

Other Assets 12,122,660

Operating Revenue 18,145,345

Total Assets 61,478,861

Operating Expense 16,069,671

Current Liabilities 2,210,333

Operating Margin 2,075,674

Long Term Liabilities 12,068,275

Other Income 4,674

Total Equity 47,200,253

Other Expense 0

Total Liab. and Equity 61,478,861

Net Profit or Loss 2,080,348

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 432

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 433

# 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 Performanace 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 Performanace 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%

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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 434

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 435



# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 436

# 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 Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.7%	
Balance Sheet		Income Statement		Length of Stay	28.7	
Current Assets	3,888,686	Total Charges	11,812,149	Average Wages	27.35	
Fixed Assets	271,710	Contract Allowance	1,773,469	15.0%	Skilled Nursing	73.5%
Other Assets	6,524	Operating Revenue	10,038,680	85.0%	Ancillary Service	26.5%
Total Assets	4,166,920	Operating Expense	8,122,551	80.9%	Current Ratio	4.5
Current Liabilities	865,827	Operating Margin	1,916,129	19.1%	Days to Collect	139.3
Long Term Liabilities	0	Other Income	610,514	6.1%	Avg Payment Days	25.4
Total Equity	3,301,093	Other Expense	0	0.0%	Depreciation Rate	195.7%
Total Liab. and Equity	4,166,920	Net Profit or Loss	2,526,643	25.2%	Return on Equity	76.5%
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 Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	818.3	
Current Assets	4,942,107	Total Charges	6,036,471	Average Wages	18.04	
Fixed Assets	1,492,977	Contract Allowance	456,738	7.6%	Skilled Nursing	95.9%
Other Assets	1,254,693	Operating Revenue	5,579,733	92.4%	Ancillary Service	4.1%
Total Assets	7,689,777	Operating Expense	5,568,229	99.8%	Current Ratio	10.0
Current Liabilities	492,160	Operating Margin	11,504	0.2%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	1,134,015	20.3%	Avg Payment Days	31.2
Total Equity	7,197,617	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	7,689,777	Net Profit or Loss	1,145,519	20.5%	Return on Equity	15.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 437

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 438

# 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	30,703,148	Operating Expense	23,007,410	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	-16,749,280	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	30,703,148	Net Profit or Loss	981,194	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	12,485,870	Operating Expense	10,509,021	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	2,481,598	Other Expense	0	0.0% Depreciation Rate	144.2%
Total Liab. and Equity	12,485,870	Net Profit or Loss	2,486,481	19.1% Return on Equity	100.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 439

# 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 Performanace 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 Performanace 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%

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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 440

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 441

# 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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 61.9%

Length of Stay 692.1

Average Wages 25.61

Skilled Nursing 87.7%

Ancillary Service 12.3%

Current Ratio 4.6

Days to Collect 34.2

Avg Payment Days 29.8

Depreciation Rate 0.2%

Return on Equity -1.1%

### Balance Sheet

### Income Statement

Current Assets 9,832,105

Total Charges 15,015,574

Fixed Assets 19,024,482

Contract Allowance -348,431

Other Assets 0

Operating Revenue 15,364,005

Total Assets 28,856,587

Operating Expense 24,932,342

Current Liabilities 2,117,325

Operating Margin -9,568,337

Long Term Liabilities 13,365

Other Income 9,268,333

Total Equity 26,725,897

Other Expense 0

Total Liab. and Equity 28,856,587

Net Profit or Loss (300,004)

## 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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 69.8%

Length of Stay 76.7

Average Wages 29.47

Skilled Nursing 56.6%

Ancillary Service 43.4%

Current Ratio 4.9

Days to Collect 60.8

Avg Payment Days 8.6

Depreciation Rate 2.4%

Return on Equity -3.3%

### Balance Sheet

### Income Statement

Current Assets 3,457,155

Total Charges 8,713,448

Fixed Assets 2,432,896

Contract Allowance 1,740,942

Other Assets 0

Operating Revenue 6,972,506

Total Assets 5,890,051

Operating Expense 7,643,361

Current Liabilities 702,200

Operating Margin -670,855

Long Term Liabilities 0

Other Income 449,727

Total Equity 5,187,851

Other Expense 0

Total Liab. and Equity 5,890,051

Net Profit or Loss (173,005)

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 442



# 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

12:03 AM

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2/8/2025

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Page No 443

# 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 Performanace Ind.			
Noridian (CA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,598,788		224.9	
Fixed Assets		527,622		Average Wages	
Other Assets		347,983		25.09	
Total Assets		5,474,393		5.6%	
Current Liabilities		2,923,540		94.4%	
Long Term Liabilities		140,885		98.8%	
Total Equity		2,409,968		Current Ratio	
Total Liab. and Equity		5,474,393		1.6	
				Days to Collect	
				33.7	
				Avg Payment Days	
				24.1	
				Depreciation Rate	
				190.9%	
				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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,084,664		36.3	
Fixed Assets		860,396		Average Wages	
Other Assets		14,394,160		34.78	
Total Assets		17,339,220		-11.7%	
Current Liabilities		1,758,783		111.7%	
Long Term Liabilities		474,008		83.6%	
Total Equity		15,106,429		Current Ratio	
Total Liab. and Equity		17,339,220		1.2	
				Days to Collect	
				51.9	
				Avg Payment Days	
				19.7	
				Depreciation Rate	
				34.2%	
				Return on Equity	
				15.6%	

All Providers

12:03 AM

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2/8/2025

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Page No 444

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 445

# 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 25.06

Fixed Assets 9,986

Contract Allowance 190,988

5.9% Skilled Nursing 88.7%

Other Assets 211,806

Operating Revenue 3,054,633

94.1% Ancillary Service 11.3%

Total Assets 894,961

Operating Expense 3,192,744

104.5% Current Ratio 4.6

Current Liabilities 147,752

Operating Margin -138,111

-4.5% Days to Collect 68.9

Long Term Liabilities -392,513

Other Income 315,412

10.3% Avg Payment Days 16.4

Total Equity 1,139,722

Other Expense 0

0.0% Depreciation Rate 2,253.5%

Total Liab. and Equity 894,961

Net Profit or Loss 177,301

5.8% Return on Equity 15.6%

## 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 26.31

Fixed Assets 1,585,513

Contract Allowance 8,056,178

21.8% Skilled Nursing 63.3%

Other Assets 531,609

Operating Revenue 28,870,226

78.2% Ancillary Service 36.7%

Total Assets 11,123,552

Operating Expense 23,605,910

81.8% Current Ratio 4.7

Current Liabilities 1,907,407

Operating Margin 5,264,316

18.2% Days to Collect 30.5

Long Term Liabilities 0

Other Income 1,092,091

3.8% Avg Payment Days 25.7

Total Equity 9,216,145

Other Expense 0

0.0% Depreciation Rate 36.0%

Total Liab. and Equity 11,123,552

Net Profit or Loss 6,356,407

22.0% Return on Equity 69.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 446

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 447

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 448

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 449



# 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%

### Balance Sheet

### Income Statement

Length of Stay 102.6

Current Assets 2,823,095

Total Charges 13,429,899

Average Wages 23.79

Fixed Assets 401,938

Contract Allowance 4,232,488

31.5% Skilled Nursing 60.2%

Other Assets 2,500

Operating Revenue 9,197,411

68.5% Ancillary Service 39.8%

Total Assets 3,227,533

Operating Expense 9,552,001

103.9% Current Ratio 2.9

Current Liabilities 988,291

Operating Margin -354,590

-3.9% Days to Collect 67.0

Long Term Liabilities 0

Other Income 391,152

4.3% Avg Payment Days 25.3

Total Equity 2,239,242

Other Expense 0

0.0% Depreciation Rate 33.8%

Total Liab. and Equity 3,227,533

Net Profit or Loss 36,562

0.4% Return on Equity 1.6%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 120.0

Current Assets 46,228

Total Charges 15,198,191

Average Wages 30.71

Fixed Assets 293,883

Contract Allowance 2,845,651

18.7% Skilled Nursing 79.2%

Other Assets 194,816

Operating Revenue 12,352,540

81.3% Ancillary Service 20.8%

Total Assets 534,927

Operating Expense 13,340,345

108.0% Current Ratio 0.0

Current Liabilities 1,333,392

Operating Margin -987,805

-8.0% Days to Collect 51.3

Long Term Liabilities 0

Other Income 602,223

4.9% Avg Payment Days 33.2

Total Equity -798,465

Other Expense 0

0.0% Depreciation Rate 269.0%

Total Liab. and Equity 534,927

Net Profit or Loss (385,582)

-3.1% Return on Equity 48.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 450

# 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 Performanace 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		CR Beds 109	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				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	29.03	
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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 451

# 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 Performanace 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	29.03	
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	6,402,563	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	6,402,563	Net Profit or Loss	349,126	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 Performanace 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	1,964,782	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	1,964,782	Net Profit or Loss	(2,007,866)	-36.4% Return on Equity	100.0%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 452

# 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 56.8%

Length of Stay 90.7

Average Wages 23.20

Skilled Nursing 95.5%

Ancillary Service 4.5%

Current Ratio 0.6

Days to Collect 103.3

Avg Payment Days 113.3

Depreciation Rate 9.2%

Return on Equity 18.1%

### Balance Sheet

### Income Statement

Current Assets 1,790,625

Fixed Assets 11,867,237

Other Assets 35,800

Total Assets 13,693,662

Current Liabilities 2,879,201

Long Term Liabilities 19,362,855

Total Equity -8,548,394

Total Liab. and Equity 13,693,662

Total Charges 19,826,953

Contract Allowance 13,844,591

Operating Revenue 5,982,362

Operating Expense 8,107,132

Operating Margin -2,124,770

Other Income 577,286

Other Expense 0

Net Profit or Loss (1,547,484)

69.8%

30.2%

135.5%

-35.5%

9.6%

0.0%

-25.9%

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 52.8%

Length of Stay 36.0

Average Wages 30.58

Skilled Nursing 45.0%

Ancillary Service 55.0%

Current Ratio 0.6

Days to Collect 172.9

Avg Payment Days 13.1

Depreciation Rate 156.9%

Return on Equity 82.1%

### Balance Sheet

### Income Statement

Current Assets 7,149,187

Fixed Assets 1,157,796

Other Assets 0

Total Assets 8,306,983

Current Liabilities 11,430,712

Long Term Liabilities 11,487

Total Equity -3,135,216

Total Liab. and Equity 8,306,983

Total Charges 7,391,202

Contract Allowance 184,588

Operating Revenue 7,206,614

Operating Expense 9,781,723

Operating Margin -2,575,109

Other Income 43

Other Expense 0

Net Profit or Loss (2,575,066)

2.5%

97.5%

135.7%

-35.7%

0.0%

0.0%

-35.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 453

# 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

12:03 AM

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2/8/2025

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Page No 454

# 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%

### Balance Sheet

### Income Statement

Length of Stay 27.8

Current Assets	3,258,809	Total Charges	9,933,452	Average Wages	30.59
Fixed Assets	585,610	Contract Allowance	-1,818,316	-18.3%	Skilled Nursing 61.2%
Other Assets	3,625,000	Operating Revenue	11,751,768	118.3%	Ancillary Service 38.8%
Total Assets	7,469,419	Operating Expense	9,828,896	83.6%	Current Ratio 0.9
Current Liabilities	3,612,076	Operating Margin	1,922,872	16.4%	Days to Collect 44.4
Long Term Liabilities	0	Other Income	12,865	0.1%	Avg Payment Days 44.5
Total Equity	3,857,343	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	7,469,419	Net Profit or Loss	1,910,327	16.3%	Return on Equity 49.5%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 491.6

Current Assets	4,122,352	Total Charges	38,011,206	Average Wages	27.16
Fixed Assets	1,070,775	Contract Allowance	7,088,405	18.6%	Skilled Nursing 75.8%
Other Assets	7,315,575	Operating Revenue	30,922,801	81.4%	Ancillary Service 24.2%
Total Assets	12,508,702	Operating Expense	32,030,714	103.6%	Current Ratio 0.4
Current Liabilities	10,384,982	Operating Margin	-1,107,913	-3.6%	Days to Collect 47.3
Long Term Liabilities	0	Other Income	442,593	1.4%	Avg Payment Days 31.5
Total Equity	2,123,720	Other Expense	0	0.0%	Depreciation Rate 141.1%
Total Liab. and Equity	12,508,702	Net Profit or Loss	(665,320)	-2.2%	Return on Equity -31.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 455

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 456



# SNF Profile Report - 2021

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

<b>055684 THE CALIFORNIAN</b>				Proprietary - Corporation	
THE CALIFORNIAN		12/31/2021 365 Days Settled			
SANTA BARBARA, CA 93105				CR Beds 68	POS Beds 0
SANTA BARBARA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	58.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055480 THE CALIFORNIAN-PASADENA</b>				Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2021 365 Days Settled			
PASADENA, CA 91105				CR Beds 82	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	42.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 457

# 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 2,117,593

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 2,117,593

Net Profit or Loss 200,762

2.7% Return on Equity -210.1%

## 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 7,631,043

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 7,631,043

Net Profit or Loss 1,450,071

13.4% Return on Equity 24.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 458

# 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%

### Balance Sheet

### Income Statement

Length of Stay 464.7

Current Assets 4,706,825

Total Charges 15,936,033

Average Wages 24.91

Fixed Assets 57,878,238

Contract Allowance 355,576

2.2% Skilled Nursing 4.3%

Other Assets 53,063,546

Operating Revenue 15,580,457

97.8% Ancillary Service 4.1%

Total Assets 115,648,609

Operating Expense 27,394,161

175.8% Current Ratio 0.1

Current Liabilities 90,686,880

Operating Margin -11,813,704

-75.8% Days to Collect 23.4

Long Term Liabilities 56,502,005

Other Income 13,273,748

85.2% Avg Payment Days 37.9

Total Equity -31,540,276

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 115,648,609

Net Profit or Loss 1,460,044

9.4% Return on Equity -4.6%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 403.0

Current Assets 8,708,397

Total Charges 17,771,778

Average Wages 24.20

Fixed Assets 31,547,486

Contract Allowance 714,461

4.0% Skilled Nursing 35.5%

Other Assets 6,427,459

Operating Revenue 17,057,317

96.0% Ancillary Service 7.4%

Total Assets 46,683,342

Operating Expense 22,010,189

129.0% Current Ratio 3.2

Current Liabilities 2,694,307

Operating Margin -4,952,872

-29.0% Days to Collect 18.7

Long Term Liabilities 9,023,389

Other Income 8,027,509

47.1% Avg Payment Days 39.6

Total Equity 34,965,646

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 46,683,342

Net Profit or Loss 3,074,637

18.0% Return on Equity 8.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 459

# 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%
Balance Sheet		Income Statement		Length of Stay	59.9
Current Assets	1,805,589	Total Charges	12,329,793	Average Wages	29.30
Fixed Assets	216,324	Contract Allowance	1,153,007	9.4%	Skilled Nursing 73.9%
Other Assets	840,269	Operating Revenue	11,176,786	90.6%	Ancillary Service 26.1%
Total Assets	2,862,182	Operating Expense	11,318,789	101.3%	Current Ratio 1.6
Current Liabilities	1,115,765	Operating Margin	-142,003	-1.3%	Days to Collect 52.8
Long Term Liabilities	789,656	Other Income	12,777	0.1%	Avg Payment Days 32.1
Total Equity	956,761	Other Expense	0	0.0%	Depreciation Rate 479.6%
Total Liab. and Equity	2,862,182	Net Profit or Loss	(129,226)	-1.2%	Return on Equity -13.5%

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%
Balance Sheet		Income Statement		Length of Stay	73.4
Current Assets	4,976,259	Total Charges	30,224,942	Average Wages	25.89
Fixed Assets	139,286	Contract Allowance	6,981,448	23.1%	Skilled Nursing 66.8%
Other Assets	0	Operating Revenue	23,243,494	76.9%	Ancillary Service 33.2%
Total Assets	5,115,545	Operating Expense	23,057,309	99.2%	Current Ratio 1.3
Current Liabilities	3,915,932	Operating Margin	186,185	0.8%	Days to Collect 21.1
Long Term Liabilities	0	Other Income	772,359	3.3%	Avg Payment Days 24.5
Total Equity	1,199,613	Other Expense	0	0.0%	Depreciation Rate 1,511.5%
Total Liab. and Equity	5,115,545	Net Profit or Loss	958,544	4.1%	Return on Equity 79.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 460

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 461

# 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

Skilled Nursing 74.7%

Other Assets 1,347,746

Operating Revenue 5,997,001

Ancillary Service 25.3%

Total Assets 2,819,479

Operating Expense 6,260,005

Current Ratio 1.3

Current Liabilities 1,018,906

Operating Margin -263,004

Days to Collect 25.6

Long Term Liabilities 550,000

Other Income 1,250,843

Avg Payment Days 25.9

Total Equity 1,250,573

Other Expense 0

Depreciation Rate 139.4%

Total Liab. and Equity 2,819,479

Net Profit or Loss 986,297

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

Skilled Nursing 84.1%

Other Assets 32,465

Operating Revenue 7,284,673

Ancillary Service 15.9%

Total Assets 2,247,142

Operating Expense 7,403,696

Current Ratio 1.7

Current Liabilities 1,258,048

Operating Margin -119,023

Days to Collect 39.4

Long Term Liabilities 0

Other Income 7,694

Avg Payment Days 28.8

Total Equity 989,094

Other Expense 0

Depreciation Rate 1,058.8%

Total Liab. and Equity 2,247,142

Net Profit or Loss (111,329)

Return on Equity -11.3%

All Providers

12:03 AM

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2/8/2025

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Page No 462

# 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

12:03 AM

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2/8/2025

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Page No 463



# 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 29.05

Fixed Assets 656,381

Contract Allowance -2,080,920

Skilled Nursing 74.4%

Other Assets 2,381,108

Operating Revenue 13,760,959

Ancillary Service 25.6%

Total Assets 7,742,235

Operating Expense 14,049,077

Current Ratio 2.2

Current Liabilities 2,154,264

Operating Margin -288,118

Days to Collect 123.2

Long Term Liabilities 5,097,276

Other Income 3,199

Avg Payment Days 17.4

Total Equity 490,695

Other Expense 0

Depreciation Rate 38.1%

Total Liab. and Equity 7,742,235

Net Profit or Loss (284,919)

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 26.33

Fixed Assets 131,393

Contract Allowance 915,957

Skilled Nursing 71.3%

Other Assets 0

Operating Revenue 17,917,900

Ancillary Service 28.7%

Total Assets 35,111,621

Operating Expense 15,851,032

Current Ratio 16.0

Current Liabilities 2,185,332

Operating Margin 2,066,868

Days to Collect 39.2

Long Term Liabilities -54,501

Other Income 11,175

Avg Payment Days 25.1

Total Equity 32,980,790

Other Expense 0

Depreciation Rate 158.9%

Total Liab. and Equity 35,111,621

Net Profit or Loss 2,078,043

Return on Equity 6.3%

All Providers

12:03 AM

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2/8/2025

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Page No 464

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 465

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 466

# 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

12:03 AM

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2/8/2025

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Page No 467

# 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

Length of Stay 79.4

Current Assets 12,746,509

Total Charges 24,214,139

Average Wages 27.63

Fixed Assets 436,331

Contract Allowance 5,775,570

23.9% Skilled Nursing 46.1%

Other Assets 65,041

Operating Revenue 18,438,569

76.1% Ancillary Service 53.9%

Total Assets 13,247,881

Operating Expense 19,680,812

106.7% Current Ratio 2.0

Current Liabilities 6,280,192

Operating Margin -1,242,243

-6.7% Days to Collect 88.8

Long Term Liabilities -13,754,000

Other Income 2,034,418

11.0% Avg Payment Days 100.3

Total Equity 20,721,689

Other Expense 0

0.0% Depreciation Rate 178.3%

Total Liab. and Equity 13,247,881

Net Profit or Loss 792,175

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

Length of Stay 60.5

Current Assets 1,681,306

Total Charges 10,550,501

Average Wages 29.69

Fixed Assets 373,206

Contract Allowance 1,354,399

12.8% Skilled Nursing 62.9%

Other Assets 4,640

Operating Revenue 9,196,102

87.2% Ancillary Service 37.1%

Total Assets 2,059,152

Operating Expense 9,553,990

103.9% Current Ratio 2.2

Current Liabilities 778,965

Operating Margin -357,888

-3.9% Days to Collect 25.6

Long Term Liabilities 500,000

Other Income 941,801

10.2% Avg Payment Days 154.0

Total Equity 780,187

Other Expense 0

0.0% Depreciation Rate 110.7%

Total Liab. and Equity 2,059,152

Net Profit or Loss 583,913

6.3% Return on Equity 74.8%

All Providers

12:03 AM

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2/8/2025

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Page No 468

# 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

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

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
Other Assets	350,000	Operating Revenue	12,756,214
Total Assets	2,363,424	Operating Expense	15,813,180
Current Liabilities	-92,815	Operating Margin	-3,056,966
Long Term Liabilities	-751,000	Other Income	2,297,386
Total Equity	3,207,239	Other Expense	0
Total Liab. and Equity	2,363,424	Net Profit or Loss	(759,580)

## 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

BLUE CROSS (CALIFORNIA)

### Key Performance Ind.

Occupancy Rate 58.8%

Length of Stay 37.8

Average Wages 30.88

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
Other Assets	166,006	Operating Revenue	13,102,725
Total Assets	26,927,309	Operating Expense	15,951,326
Current Liabilities	7,867,402	Operating Margin	-2,848,601
Long Term Liabilities	2,828	Other Income	3,345,802
Total Equity	19,057,079	Other Expense	0
Total Liab. and Equity	26,927,309	Net Profit or Loss	497,201

All Providers

12:03 AM

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2/8/2025

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Page No 469

# 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%

### Balance Sheet

### Income Statement

Length of Stay 29.9

Current Assets 3,331,729

Total Charges 10,724,679

Average Wages 30.88

Fixed Assets 0

Contract Allowance 1,799,374

16.8% Skilled Nursing 45.4%

Other Assets 33,198

Operating Revenue 8,925,305

83.2% Ancillary Service 54.6%

Total Assets 3,364,927

Operating Expense 7,635,210

85.5% Current Ratio 1.1

Current Liabilities 3,030,363

Operating Margin 1,290,095

14.5% Days to Collect 147.9

Long Term Liabilities 0

Other Income 747

0.0% Avg Payment Days 85.6

Total Equity 334,564

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,364,927

Net Profit or Loss 837,325

9.4% Return on Equity 250.3%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 425.0

Current Assets 13,142,816

Total Charges 18,569,014

Average Wages 27.59

Fixed Assets 38,138,302

Contract Allowance -533,294

-2.9% Skilled Nursing 35.3%

Other Assets 1,648,755

Operating Revenue 19,102,308

102.9% Ancillary Service 9.6%

Total Assets 52,929,873

Operating Expense 20,982,466

109.8% Current Ratio 1.3

Current Liabilities 10,438,500

Operating Margin -1,880,158

-9.8% Days to Collect 38.7

Long Term Liabilities -150,892

Other Income 51,147

0.3% Avg Payment Days 126.3

Total Equity 42,642,265

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 52,929,873

Net Profit or Loss (1,829,011)

-9.6% Return on Equity -4.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 470



# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 471

# 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%		
Balance Sheet		Income Statement		Length of Stay		
				147.2		
Current Assets	1,817,745	Total Charges	29,573,040	Average Wages	31.69	
Fixed Assets	66,444,626	Contract Allowance	-104,035	-0.4%	Skilled Nursing	
Other Assets	278,807	Operating Revenue	29,677,075	100.4%	Ancillary Service	
Total Assets	68,541,178	Operating Expense	29,814,265	100.5%	Current Ratio	
Current Liabilities	25,325,012	Operating Margin	-137,190	-0.5%	Days to Collect	
Long Term Liabilities	46,228,469	Other Income	528,816	1.8%	Avg Payment Days	
Total Equity	-3,012,303	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	68,541,178	Net Profit or Loss	391,626	1.3%	Return on Equity	
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%		
Balance Sheet		Income Statement		Length of Stay		
				214.9		
Current Assets	1,104,497	Total Charges	30,202,194	Average Wages	25.81	
Fixed Assets	386,411	Contract Allowance	2,361,618	7.8%	Skilled Nursing	
Other Assets	82,782	Operating Revenue	27,840,576	92.2%	Ancillary Service	
Total Assets	1,573,690	Operating Expense	27,587,511	99.1%	Current Ratio	
Current Liabilities	2,805,467	Operating Margin	253,065	0.9%	Days to Collect	
Long Term Liabilities	0	Other Income	239,390	0.9%	Avg Payment Days	
Total Equity	-1,231,777	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,573,690	Net Profit or Loss	492,455	1.8%	Return on Equity	

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 Performanace Ind.			
Noridian (CA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 214.9	
Current Assets	1,104,497	Total Charges	30,202,194	Average Wages	25.81
Fixed Assets	386,411	Contract Allowance	2,361,618	7.8% Skilled Nursing	90.6%
Other Assets	82,782	Operating Revenue	27,840,576	92.2% Ancillary Service	9.4%
Total Assets	1,573,690	Operating Expense	27,587,511	99.1% Current Ratio	0.4
Current Liabilities	2,805,467	Operating Margin	253,065	0.9% Days to Collect	5.5
Long Term Liabilities	0	Other Income	239,390	0.9% Avg Payment Days	35.8
Total Equity	-1,231,777	Other Expense	0	0.0% Depreciation Rate	126.2%
Total Liab. and Equity	1,573,690	Net Profit or Loss	492,455	1.8% Return on Equity	-40.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 472

# 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

12:03 AM

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Page No 473

# 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%

### Balance Sheet

### Income Statement

Length of Stay 50.0

Current Assets 3,503,591

Total Charges 23,966,174

Average Wages 26.97

Fixed Assets 36,031

Contract Allowance 5,423,361

22.6% Skilled Nursing 58.6%

Other Assets 0

Operating Revenue 18,542,813

77.4% Ancillary Service 41.4%

Total Assets 3,539,622

Operating Expense 21,082,875

113.7% Current Ratio 0.3

Current Liabilities 10,743,345

Operating Margin -2,540,062

-13.7% Days to Collect 55.5

Long Term Liabilities 0

Other Income 330,582

1.8% Avg Payment Days 45.0

Total Equity -7,203,723

Other Expense 0

0.0% Depreciation Rate 8,231.7%

Total Liab. and Equity 3,539,622

Net Profit or Loss (2,209,480)

-11.9% Return on Equity 30.7%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 423.0

Current Assets 1,126,625

Total Charges 26,069,502

Average Wages 30.98

Fixed Assets 31,593,912

Contract Allowance 358,053

1.4% Skilled Nursing 9.8%

Other Assets 706,971

Operating Revenue 25,711,449

98.6% Ancillary Service 4.2%

Total Assets 33,427,508

Operating Expense 26,826,970

104.3% Current Ratio 0.2

Current Liabilities 7,506,744

Operating Margin -1,115,521

-4.3% Days to Collect 13.5

Long Term Liabilities 36,505,541

Other Income 983,457

3.8% Avg Payment Days 24.5

Total Equity -10,584,777

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 33,427,508

Net Profit or Loss (132,064)

-0.5% Return on Equity 1.2%

All Providers

12:03 AM

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2/8/2025

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Page No 474

# 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

Length of Stay 179.4

Current Assets 56,509,300

Total Charges 23,163,465

Average Wages 28.38

Fixed Assets 93,695,298

Contract Allowance 210,701

0.9% Skilled Nursing 19.4%

Other Assets 73,687

Operating Revenue 22,952,764

99.1% Ancillary Service 9.1%

Total Assets 150,278,285

Operating Expense 21,415,224

93.3% Current Ratio 0.6

Current Liabilities 98,682,194

Operating Margin 1,537,540

6.7% Days to Collect 897.5

Long Term Liabilities 47,146,178

Other Income 372,268

1.6% Avg Payment Days 15.5

Total Equity 4,449,913

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 150,278,285

Net Profit or Loss 1,909,808

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

Length of Stay 218.4

Current Assets 6,380,125

Total Charges 32,207,644

Average Wages 21.12

Fixed Assets 77,666,803

Contract Allowance 2,238,574

7.0% Skilled Nursing 19.7%

Other Assets 15,910,252

Operating Revenue 29,969,070

93.0% Ancillary Service 9.6%

Total Assets 99,957,180

Operating Expense 30,046,328

100.3% Current Ratio 0.1

Current Liabilities 78,641,605

Operating Margin -77,258

-0.3% Days to Collect 10.2

Long Term Liabilities 61,269,842

Other Income 643,136

2.1% Avg Payment Days 18.3

Total Equity -39,954,267

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 99,957,180

Net Profit or Loss 565,878

1.9% Return on Equity -1.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 475

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 476

# 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

### Key Performance Ind.

NORIDIAN

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 54.1

Current Assets	6,714,721	Total Charges	15,709,550	Average Wages	29.68
Fixed Assets	137,367	Contract Allowance	-445,296	-2.8%	Skilled Nursing 84.0%
Other Assets	52,207	Operating Revenue	16,154,846	102.8%	Ancillary Service 16.0%
Total Assets	6,904,295	Operating Expense	14,582,651	90.3%	Current Ratio 3.6
Current Liabilities	1,840,753	Operating Margin	1,572,195	9.7%	Days to Collect 47.1
Long Term Liabilities	0	Other Income	154,790	1.0%	Avg Payment Days 19.2
Total Equity	5,063,542	Other Expense	0	0.0%	Depreciation Rate 1,124.0%
Total Liab. and Equity	6,904,295	Net Profit or Loss	1,726,985	10.7%	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

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 72.7

Current Assets	2,844,444	Total Charges	12,503,753	Average Wages	26.47
Fixed Assets	562,514	Contract Allowance	-65,573	-0.5%	Skilled Nursing 83.7%
Other Assets	1,106,332	Operating Revenue	12,569,326	100.5%	Ancillary Service 16.3%
Total Assets	4,513,290	Operating Expense	12,011,103	95.6%	Current Ratio 3.1
Current Liabilities	913,602	Operating Margin	558,223	4.4%	Days to Collect 34.7
Long Term Liabilities	2,022,226	Other Income	990,754	7.9%	Avg Payment Days 25.8
Total Equity	1,577,462	Other Expense	0	0.0%	Depreciation Rate 205.0%
Total Liab. and Equity	4,513,290	Net Profit or Loss	1,548,977	12.3%	Return on Equity 98.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 477



# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 478

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 479

# 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

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%

## 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

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 480

# 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%	
Balance Sheet		Income Statement		Length of Stay	203.1	
Current Assets	33,568,485	Total Charges	26,297,318	Average Wages	23.00	
Fixed Assets	36,474,352	Contract Allowance	8,255,694	31.4%	Skilled Nursing 37.2%	
Other Assets	1,888,953	Operating Revenue	18,041,624	68.6%	Ancillary Service 32.6%	
Total Assets	71,931,790	Operating Expense	19,408,837	107.6%	Current Ratio 3.8	
Current Liabilities	8,922,557	Operating Margin	-1,367,213	-7.6%	Days to Collect 35.7	
Long Term Liabilities	39,359,433	Other Income	5,154,658	28.6%	Avg Payment Days 98.1	
Total Equity	23,649,800	Other Expense	0	0.0%	Depreciation Rate 1.3%	
Total Liab. and Equity	71,931,790	Net Profit or Loss	3,787,445	21.0%	Return on Equity 16.0%	

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%	
Balance Sheet		Income Statement		Length of Stay	85.0	
Current Assets	1,090,058	Total Charges	10,165,511	Average Wages	25.77	
Fixed Assets	961,316	Contract Allowance	272,050	2.7%	Skilled Nursing 74.7%	
Other Assets	5,494,167	Operating Revenue	9,893,461	97.3%	Ancillary Service 25.3%	
Total Assets	7,545,541	Operating Expense	8,185,999	82.7%	Current Ratio 0.8	
Current Liabilities	1,318,663	Operating Margin	1,707,462	17.3%	Days to Collect 38.1	
Long Term Liabilities	325,001	Other Income	38,792	0.4%	Avg Payment Days 19.4	
Total Equity	5,901,877	Other Expense	0	0.0%	Depreciation Rate 30.4%	
Total Liab. and Equity	7,545,541	Net Profit or Loss	1,696,254	17.1%	Return on Equity 28.7%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 481

# SNF Profile Report - 2021

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

555910 TRELLIS CHINO				Proprietary - Corporation	
TRELLIS CHINO		12/31/2021 365 Days Settled			
CHINO, CA 91710				CR Beds 59	POS Beds 0
SAN BERNARDINO				Key Performanace 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 Settled			
TULARE, CA 93274		1/31/2021 31 Days Settled		CR Beds 97	POS Beds 0
TULARE				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	105.9
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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 482

# 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 Settled				
TULARE, CA 93274		1/31/2021 31 Days Settled		CR Beds 97	POS Beds 0	
TULARE		Key Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 483

# 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%

### Balance Sheet

### Income Statement

Length of Stay 345.3

Current Assets 2,820,360

Total Charges 5,838,959

Average Wages 20.31

Fixed Assets 1,292,358

Contract Allowance -190,529

-3.3% Skilled Nursing 52.9%

Other Assets 0

Operating Revenue 6,029,488

103.3% Ancillary Service 9.7%

Total Assets 4,112,718

Operating Expense 7,166,812

118.9% Current Ratio 3.0

Current Liabilities 949,144

Operating Margin -1,137,324

-18.9% Days to Collect 143.1

Long Term Liabilities 2,584,190

Other Income 1,117,134

18.5% Avg Payment Days 48.1

Total Equity 579,384

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 4,112,718

Net Profit or Loss (20,190)

-0.3% Return on Equity -3.5%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 113.3

Current Assets 1,751,412

Total Charges 8,439,969

Average Wages 23.97

Fixed Assets 12,112

Contract Allowance -1,447,572

-17.2% Skilled Nursing 83.9%

Other Assets 2,816,505

Operating Revenue 9,887,541

117.2% Ancillary Service 16.1%

Total Assets 4,580,029

Operating Expense 10,919,912

110.4% Current Ratio 0.5

Current Liabilities 3,691,217

Operating Margin -1,032,371

-10.4% Days to Collect 58.2

Long Term Liabilities 135,128

Other Income 170,110

1.7% Avg Payment Days 93.5

Total Equity 753,684

Other Expense 0

0.0% Depreciation Rate 4,937.8%

Total Liab. and Equity 4,580,029

Net Profit or Loss (907,012)

-9.2% Return on Equity -120.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 484



# 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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.8%	
Balance Sheet		Income Statement		Length of Stay	346.2	
Current Assets	384,154	Total Charges	2,281,758	Average Wages	25.38	
Fixed Assets	733,219	Contract Allowance	-226,185	-9.9%	Skilled Nursing	85.3%
Other Assets	-842,635	Operating Revenue	2,507,943	109.9%	Ancillary Service	14.7%
Total Assets	274,738	Operating Expense	3,892,623	155.2%	Current Ratio	1.0
Current Liabilities	368,361	Operating Margin	-1,384,680	-55.2%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	541,057	21.6%	Avg Payment Days	34.5
Total Equity	-93,623	Other Expense	0	0.0%	Depreciation Rate	64.8%
Total Liab. and Equity	274,738	Net Profit or Loss	(843,623)	-33.6%	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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.5%	
Balance Sheet		Income Statement		Length of Stay	105.1	
Current Assets	4,967,069	Total Charges	6,342,776	Average Wages	26.09	
Fixed Assets	868,685	Contract Allowance	-25,680	-0.4%	Skilled Nursing	73.9%
Other Assets	2,439,237	Operating Revenue	6,368,456	100.4%	Ancillary Service	26.1%
Total Assets	8,274,991	Operating Expense	5,985,699	94.0%	Current Ratio	9.6
Current Liabilities	519,638	Operating Margin	382,757	6.0%	Days to Collect	28.1
Long Term Liabilities	2,430,611	Other Income	11,611	0.2%	Avg Payment Days	27.2
Total Equity	5,324,742	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	8,274,991	Net Profit or Loss	394,368	6.2%	Return on Equity	7.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 485

# 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%

### Balance Sheet

### Income Statement

Length of Stay 63.2

Current Assets 8,682,527

Total Charges 11,554,577

Average Wages 23.22

Fixed Assets 198,858

Contract Allowance 1,713,087

14.8% Skilled Nursing 68.4%

Other Assets 2,615,000

Operating Revenue 9,841,490

85.2% Ancillary Service 31.6%

Total Assets 11,496,385

Operating Expense 9,547,665

97.0% Current Ratio 5.5

Current Liabilities 1,578,346

Operating Margin 293,825

3.0% Days to Collect 315.7

Long Term Liabilities 18,202

Other Income 715,603

7.3% Avg Payment Days 23.4

Total Equity 9,899,837

Other Expense 0

0.0% Depreciation Rate 32.0%

Total Liab. and Equity 11,496,385

Net Profit or Loss 998,178

10.1% Return on Equity 10.1%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 267.1

Current Assets 451,158

Total Charges 7,568,185

Average Wages 25.72

Fixed Assets 240,782

Contract Allowance 242,937

3.2% Skilled Nursing 83.0%

Other Assets 0

Operating Revenue 7,325,248

96.8% Ancillary Service 17.0%

Total Assets 691,940

Operating Expense 8,508,292

116.2% Current Ratio 0.6

Current Liabilities 785,385

Operating Margin -1,183,044

-16.2% Days to Collect 69.9

Long Term Liabilities 0

Other Income 529,093

7.2% Avg Payment Days 33.7

Total Equity -93,445

Other Expense 0

0.0% Depreciation Rate 59.1%

Total Liab. and Equity 691,940

Net Profit or Loss (653,951)

-8.9% Return on Equity 699.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 486

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 487

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 488

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 489

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 490

# 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	Skilled Nursing	97.6%
Other Assets	17,713	Operating Revenue	3,386,551	Ancillary Service	2.4%
Total Assets	390,611	Operating Expense	4,204,335	Current Ratio	0.2
Current Liabilities	866,858	Operating Margin	-817,784	Days to Collect	37.1
Long Term Liabilities	385,939	Other Income	661,464	Avg Payment Days	39.1
Total Equity	-776,906	Other Expense	0	Depreciation Rate	160.6%
Total Liab. and Equity	475,891	Net Profit or Loss	(156,320)	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	Skilled Nursing	79.9%
Other Assets	1,188,736	Operating Revenue	9,129,045	Ancillary Service	20.1%
Total Assets	8,207,604	Operating Expense	9,800,520	Current Ratio	27.7
Current Liabilities	248,564	Operating Margin	-671,475	Days to Collect	42.0
Long Term Liabilities	0	Other Income	1,571,737	Avg Payment Days	4.4
Total Equity	7,959,040	Other Expense	0	Depreciation Rate	96.6%
Total Liab. and Equity	8,207,604	Net Profit or Loss	900,262	Return on Equity	11.3%

All Providers

12:03 AM

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2/8/2025

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Page No 491



# 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 Performanace 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 Performanace 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

12:03 AM

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2/8/2025

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Page No 492

# 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

12:03 AM

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2/8/2025

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Page No 493

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 494

# 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%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	1,942,210	Total Charges	5,607,872		Average Wages	20.65
Fixed Assets	164,510	Contract Allowance	-320,982	-5.7%	Skilled Nursing	67.0%
Other Assets	1,746,195	Operating Revenue	5,928,854	105.7%	Ancillary Service	33.0%
Total Assets	3,852,915	Operating Expense	6,010,210	101.4%	Current Ratio	1.6
Current Liabilities	1,209,528	Operating Margin	-81,356	-1.4%	Days to Collect	62.5
Long Term Liabilities	2,995,587	Other Income	65,047	1.1%	Avg Payment Days	78.8
Total Equity	-352,200	Other Expense	0	0.0%	Depreciation Rate	331.0%
Total Liab. and Equity	3,852,915	Net Profit or Loss	(16,309)	-0.3%	Return on Equity	4.6%

## 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%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	2,779,616	Total Charges	15,039,114		Average Wages	25.44
Fixed Assets	74,334	Contract Allowance	4,044,078	26.9%	Skilled Nursing	65.9%
Other Assets	252,967	Operating Revenue	10,995,036	73.1%	Ancillary Service	34.1%
Total Assets	3,106,917	Operating Expense	10,551,883	96.0%	Current Ratio	1.8
Current Liabilities	1,575,157	Operating Margin	443,153	4.0%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	734,423	6.7%	Avg Payment Days	28.7
Total Equity	1,531,760	Other Expense	0	0.0%	Depreciation Rate	602.2%
Total Liab. and Equity	3,106,917	Net Profit or Loss	1,177,576	10.7%	Return on Equity	76.9%

All Providers

12:03 AM

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2/8/2025

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Page No 495

# SNF Profile Report - 2021

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

<b>555012 VALLEY VILLAGE CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555012 VALLEY VILLAGE CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

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2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 496

# 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

Skilled Nursing 64.5%

Other Assets 1,254,820

Operating Revenue 10,239,379

Ancillary Service 35.5%

Total Assets 4,224,438

Operating Expense 10,353,296

Current Ratio 0.7

Current Liabilities 3,959,191

Operating Margin -113,917

Days to Collect 91.5

Long Term Liabilities 59,248

Other Income 1,096,256

Avg Payment Days 80.6

Total Equity 205,999

Other Expense 0

Depreciation Rate 261.1%

Total Liab. and Equity 4,224,438

Net Profit or Loss 982,339

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

Skilled Nursing 83.0%

Other Assets 205,621

Operating Revenue 12,329,613

Ancillary Service 17.0%

Total Assets 1,263,337

Operating Expense 11,206,339

Current Ratio 0.3

Current Liabilities 2,707,737

Operating Margin 1,123,274

Days to Collect 24.7

Long Term Liabilities 3,397,041

Other Income 48,056

Avg Payment Days 26.3

Total Equity -4,841,441

Other Expense 0

Depreciation Rate 233.6%

Total Liab. and Equity 1,263,337

Net Profit or Loss 1,171,330

Return on Equity -24.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 497

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 498



# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 499

# 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

NORIDIAN

### Key Performance Ind.

Occupancy Rate 56.6%

Length of Stay 304.9

Average Wages 29.20

Skilled Nursing 35.1%

Ancillary Service 7.8%

Current Ratio 1.1

Days to Collect 20.5

Avg Payment Days 20.2

Depreciation Rate 2.4%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 7,068,014

Fixed Assets 9,115,793

Other Assets 0

Total Assets 16,183,807

Current Liabilities 6,250,247

Long Term Liabilities 0

Total Equity 9,933,560

Total Liab. and Equity 16,183,807

Total Charges 14,515,077

Contract Allowance 0

Operating Revenue 14,515,077

Operating Expense 32,192,537

Operating Margin -17,677,460

Other Income 17,677,461

Other Expense 0

Net Profit or Loss 1

0.0%

100.0%

221.8%

-121.8%

121.8%

0.0%

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

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 85.2%

Length of Stay 332.7

Average Wages 32.37

Skilled Nursing 70.5%

Ancillary Service 7.6%

Current Ratio 1.2

Days to Collect 37.1

Avg Payment Days 12.1

Depreciation Rate 2.4%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 12,068,381

Fixed Assets 8,805,686

Other Assets 0

Total Assets 20,874,067

Current Liabilities 9,934,368

Long Term Liabilities 0

Total Equity 10,939,699

Total Liab. and Equity 20,874,067

Total Charges 26,891,226

Contract Allowance 0

Operating Revenue 26,891,226

Operating Expense 45,717,682

Operating Margin -18,826,456

Other Income 18,826,457

Other Expense 0

Net Profit or Loss 1

0.0%

100.0%

170.0%

-70.0%

70.0%

0.0%

0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 500

# 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 143,767,491

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 7,814,268

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 143,767,491

Net Profit or Loss 1

0.0% Return on Equity 0.0%

## 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 78,865,538

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 5,179,689

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 78,865,538

Net Profit or Loss 1

0.0% Return on Equity 0.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 501

# 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 Performanace 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 Performanace 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%

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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 502

# SNF Profile Report - 2021

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

<b>555793 VI AT LA JOLLA VILLAGE</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555835 VI AT PALO ALTO</b>				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2021 365 Days Settled			
PALO ALTO, CA 94304				CR Beds 44	POS Beds 0
SANTA CLARA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 503

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 504

# 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 Performanace 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 Performanace 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%

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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 505



# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 506

# 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 2,496,540

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 885,109

Other Expense 0

0.0% Depreciation Rate 191.8%

Total Liab. and Equity 2,496,540

Net Profit or Loss (1,493,699)

-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 -785,397

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 -4,675,810

Other Expense 0

0.0% Depreciation Rate 1,659.5%

Total Liab. and Equity -785,397

Net Profit or Loss (857,220)

-8.3% Return on Equity 18.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 507

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 508

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 509

# 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%

### Balance Sheet

### Income Statement

Length of Stay 166.1

Current Assets 16,324,965

Total Charges 18,579,248

Average Wages 23.44

Fixed Assets 933,440

Contract Allowance 2,029,989

10.9% Skilled Nursing 75.6%

Other Assets 4,849,260

Operating Revenue 16,549,259

89.1% Ancillary Service 24.4%

Total Assets 22,107,665

Operating Expense 15,389,995

93.0% Current Ratio 6.9

Current Liabilities 2,358,646

Operating Margin 1,159,264

7.0% Days to Collect 354.1

Long Term Liabilities 678,821

Other Income 1,070,556

6.5% Avg Payment Days 24.8

Total Equity 19,070,198

Other Expense 0

0.0% Depreciation Rate 58.2%

Total Liab. and Equity 22,107,665

Net Profit or Loss 2,218,432

13.4% Return on Equity 11.6%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 99.5

Current Assets 4,204,183

Total Charges 13,909,411

Average Wages 28.61

Fixed Assets 882,186

Contract Allowance 527,385

3.8% Skilled Nursing 68.3%

Other Assets 9,594,226

Operating Revenue 13,382,026

96.2% Ancillary Service 31.7%

Total Assets 14,680,595

Operating Expense 11,164,091

83.4% Current Ratio 2.9

Current Liabilities 1,457,579

Operating Margin 2,217,935

16.6% Days to Collect 35.7

Long Term Liabilities 8,913,273

Other Income 1,874

0.0% Avg Payment Days 25.6

Total Equity 4,309,743

Other Expense 0

0.0% Depreciation Rate 113.5%

Total Liab. and Equity 14,680,595

Net Profit or Loss 2,219,809

16.6% Return on Equity 51.5%

All Providers

12:03 AM

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Page No 510

# 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				CR Beds 31	POS Beds 0	
MARIN		Key Performance Ind.				
NORIDIAN				Occupancy Rate	46.2%	
Balance Sheet		Income Statement		Length of Stay		193.7
Current Assets	5,100,043	Total Charges	2,345,702	Average Wages		35.12
Fixed Assets	920,004	Contract Allowance	0	0.0%	Skilled Nursing	69.3%
Other Assets	2,579,929	Operating Revenue	2,345,702	100.0%	Ancillary Service	1.9%
Total Assets	8,599,976	Operating Expense	15,430,977	657.8%	Current Ratio	4.2
Current Liabilities	1,217,168	Operating Margin	-13,085,275	-557.8%	Days to Collect	54.2
Long Term Liabilities	76,302	Other Income	13,808,987	588.7%	Avg Payment Days	28.8
Total Equity	7,306,506	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	8,599,976	Net Profit or Loss	690,028	29.4%	Return on Equity	9.4%
056136 VILLA MESA CARE CENTER					Proprietary - Other	
VILLA MESA CARE CENTER		12/31/2021 365 Days Settled				
UPLAND, CA 91786				CR Beds 99	POS Beds 0	
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay		82.2
Current Assets	1,798,282	Total Charges	11,801,059	Average Wages		27.89
Fixed Assets	61,609	Contract Allowance	-647,955	-5.5%	Skilled Nursing	83.8%
Other Assets	5,250,156	Operating Revenue	12,449,014	105.5%	Ancillary Service	16.2%
Total Assets	7,110,047	Operating Expense	12,985,185	104.3%	Current Ratio	0.3
Current Liabilities	6,841,910	Operating Margin	-536,171	-4.3%	Days to Collect	46.8
Long Term Liabilities	-825,391	Other Income	1,076,746	8.6%	Avg Payment Days	120.2
Total Equity	1,093,528	Other Expense	0	0.0%	Depreciation Rate	1,077.8%
Total Liab. and Equity	7,110,047	Net Profit or Loss	248,955	2.0%	Return on Equity	22.8%

All Providers

12:03 AM

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2/8/2025

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Page No 511

# 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%

### Balance Sheet

### Income Statement

Length of Stay 108.6

Current Assets 9,497,109

Total Charges 55,608,789

Average Wages 28.48

Fixed Assets 1,517,680

Contract Allowance 17,723,025

31.9% Skilled Nursing 74.3%

Other Assets 0

Operating Revenue 37,885,764

68.1% Ancillary Service 25.7%

Total Assets 11,014,789

Operating Expense 36,618,082

96.7% Current Ratio 1.0

Current Liabilities 9,843,079

Operating Margin 1,267,682

3.3% Days to Collect 57.9

Long Term Liabilities 4,746,812

Other Income 53,433

0.1% Avg Payment Days 89.6

Total Equity -3,575,102

Other Expense 0

0.0% Depreciation Rate 61.3%

Total Liab. and Equity 11,014,789

Net Profit or Loss 1,321,115

3.5% Return on Equity -37.0%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 367.5

Current Assets 8,551,363

Total Charges 6,205,357

Average Wages 20.45

Fixed Assets 20,573,132

Contract Allowance -369,326

-6.0% Skilled Nursing 81.0%

Other Assets 0

Operating Revenue 6,574,683

106.0% Ancillary Service 5.3%

Total Assets 29,124,495

Operating Expense 9,953,398

151.4% Current Ratio 22.2

Current Liabilities 385,408

Operating Margin -3,378,715

-51.4% Days to Collect 81.1

Long Term Liabilities 0

Other Income 3,581,374

54.5% Avg Payment Days 13.9

Total Equity 28,739,087

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 29,124,495

Net Profit or Loss 202,659

3.1% Return on Equity 0.7%

All Providers

12:03 AM

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2/8/2025

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Page No 512



# 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 Settled

LONG BEACH, CA 90813

CR Beds 52 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 269.9

Current Assets 1,738,213

Total Charges 5,315,172

Average Wages 29.33

Fixed Assets 244,477

Contract Allowance -1,526,841

Skilled Nursing 69.9%

Other Assets 920,959

Operating Revenue 6,842,013

Ancillary Service 30.1%

Total Assets 2,903,649

Operating Expense 6,291,248

Current Ratio 1.1

Current Liabilities 1,642,125

Operating Margin 550,765

Days to Collect 56.3

Long Term Liabilities 0

Other Income 507,009

Avg Payment Days 77.3

Total Equity 1,261,524

Other Expense 0

Depreciation Rate 120.7%

Total Liab. and Equity 2,903,649

Net Profit or Loss 1,010,689

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

Skilled Nursing 50.1%

Other Assets 1,266,570

Operating Revenue 11,082,710

Ancillary Service 49.9%

Total Assets 2,770,989

Operating Expense 9,648,295

Current Ratio 2.7

Current Liabilities 536,381

Operating Margin 1,434,415

Days to Collect 44.1

Long Term Liabilities 464,631

Other Income 198,461

Avg Payment Days 16.7

Total Equity 1,769,977

Other Expense 0

Depreciation Rate 968.7%

Total Liab. and Equity 2,770,989

Net Profit or Loss 1,632,876

Return on Equity 92.3%

All Providers

12:03 AM

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2/8/2025

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Page No 513

# 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

12:03 AM

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2/8/2025

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Page No 514

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 515

# SNF Profile Report - 2021

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

## 055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER

Proprietary - Corporation

VIRGIL REHABILITATION & SKILLED  
NURSING CENTER

12/31/2021 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 124 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	1,830,503
Fixed Assets	21,138
Other Assets	340,000
Total Assets	2,191,641
Current Liabilities	8,287,058
Long Term Liabilities	1,655,000
Total Equity	-7,750,417
Total Liab. and Equity	2,191,641

Total Charges	7,170,199
Contract Allowance	35,012
Operating Revenue	7,135,187
Operating Expense	10,292,022
Operating Margin	-3,156,835
Other Income	85,786
Other Expense	0
Net Profit or Loss	(3,018,066)

Occupancy Rate	56.4%
Length of Stay	127.5
Average Wages	25.28
0.5% Skilled Nursing	72.1%
99.5% Ancillary Service	27.9%
144.2% Current Ratio	0.2
-44.2% Days to Collect	52.6
1.2% Avg Payment Days	168.1
0.0% Depreciation Rate	660.5%
-42.3% Return on Equity	38.9%

## 555849 VISTA DEL SOL CARE CENTER

Proprietary - Corporation

VISTA DEL SOL CARE CENTER

12/31/2021 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 50 POS Beds 0

LOS ANGELES

Noridian (CA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	2,665,405
Fixed Assets	18,105
Other Assets	646,588
Total Assets	3,330,098
Current Liabilities	6,162,170
Long Term Liabilities	0
Total Equity	-2,832,072
Total Liab. and Equity	3,330,098

Total Charges	4,691,082
Contract Allowance	-1,625,701
Operating Revenue	6,316,783
Operating Expense	5,124,853
Operating Margin	1,191,930
Other Income	469,108
Other Expense	0
Net Profit or Loss	1,661,038

Occupancy Rate	69.8%
Length of Stay	107.1
Average Wages	29.13
-34.7% Skilled Nursing	82.9%
134.7% Ancillary Service	17.1%
81.1% Current Ratio	0.4
18.9% Days to Collect	113.2
7.4% Avg Payment Days	270.4
0.0% Depreciation Rate	612.9%
26.3% Return on Equity	-58.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 516

# 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

Skilled Nursing 75.3%

Other Assets 8,477,574

Operating Revenue 19,629,427

Ancillary Service 24.7%

Total Assets 48,807,402

Operating Expense 15,071,585

Current Ratio 20.4

Current Liabilities 1,928,129

Operating Margin 4,557,842

Days to Collect 58.4

Long Term Liabilities 8,448,394

Other Income 6,509

Avg Payment Days 22.1

Total Equity 38,430,879

Other Expense 0

Depreciation Rate 31.3%

Total Liab. and Equity 48,807,402

Net Profit or Loss 4,564,351

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

Skilled Nursing 71.3%

Other Assets 0

Operating Revenue 13,662,258

Ancillary Service 28.7%

Total Assets 27,638,275

Operating Expense 11,797,230

Current Ratio (3.3)

Current Liabilities -8,278,585

Operating Margin 1,865,028

Days to Collect 84.7

Long Term Liabilities 20,902

Other Income 90,830

Avg Payment Days 22.6

Total Equity 35,895,958

Other Expense 0

Depreciation Rate 35.0%

Total Liab. and Equity 27,638,275

Net Profit or Loss 1,937,675

Return on Equity 5.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 517

# 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

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%

## 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

Length of Stay

Current Assets 4,124,679

Total Charges 10,954,747

Average Wages 25.38

Fixed Assets 90,650

Contract Allowance 2,099,861

19.2% Skilled Nursing 80.6%

Other Assets 0

Operating Revenue 8,854,886

80.8% Ancillary Service 19.4%

Total Assets 4,215,329

Operating Expense 8,063,614

91.1% Current Ratio 1.5

Current Liabilities 2,677,234

Operating Margin 791,272

8.9% Days to Collect 136.4

Long Term Liabilities 162,664

Other Income 356,233

4.0% Avg Payment Days 82.1

Total Equity 1,375,431

Other Expense 0

0.0% Depreciation Rate 647.5%

Total Liab. and Equity 4,215,329

Net Profit or Loss 1,102,597

12.5% Return on Equity 80.2%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 518

# 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%

### Balance Sheet

### Income Statement

Length of Stay 71.2

Current Assets 25,943,281

Total Charges 16,911,824

Average Wages 27.17

Fixed Assets 83,222

Contract Allowance 144,385

0.9% Skilled Nursing 84.7%

Other Assets 669,231

Operating Revenue 16,767,439

99.1% Ancillary Service 15.3%

Total Assets 26,695,734

Operating Expense 18,324,549

109.3% Current Ratio 15.6

Current Liabilities 1,662,967

Operating Margin -1,557,110

-9.3% Days to Collect 65.8

Long Term Liabilities 0

Other Income 43,199

0.3% Avg Payment Days 9.6

Total Equity 25,032,767

Other Expense 0

0.0% Depreciation Rate 347.7%

Total Liab. and Equity 26,695,734

Net Profit or Loss (1,513,911)

-9.0% Return on Equity -6.0%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 74.8

Current Assets 13,017,568

Total Charges 42,933,420

Average Wages 32.84

Fixed Assets 1,115,537

Contract Allowance 15,656,992

36.5% Skilled Nursing 81.3%

Other Assets 0

Operating Revenue 27,276,428

63.5% Ancillary Service 18.7%

Total Assets 14,133,105

Operating Expense 29,259,521

107.3% Current Ratio 0.6

Current Liabilities 20,448,543

Operating Margin -1,983,093

-7.3% Days to Collect 116.4

Long Term Liabilities 81,700

Other Income 95,534

0.4% Avg Payment Days 17.3

Total Equity -6,397,138

Other Expense 0

0.0% Depreciation Rate 261.1%

Total Liab. and Equity 14,133,105

Net Profit or Loss (1,943,721)

-7.1% Return on Equity 30.4%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 519



# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 520

# 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 82.7%

Length of Stay 133.9

Average Wages 29.10

Skilled Nursing 78.0%

Ancillary Service 22.0%

Current Ratio 3.5

Days to Collect 32.4

Avg Payment Days 38.9

Depreciation Rate 43.9%

Return on Equity 53.5%

### Balance Sheet

### Income Statement

Current Assets	3,689,649	Total Charges	9,731,380
Fixed Assets	495,038	Contract Allowance	-1,227,169
Other Assets	0	Operating Revenue	10,958,549
Total Assets	4,184,687	Operating Expense	9,393,632
Current Liabilities	1,053,427	Operating Margin	1,564,917
Long Term Liabilities	0	Other Income	109,934
Total Equity	3,131,260	Other Expense	0
Total Liab. and Equity	4,184,687	Net Profit or Loss	1,674,851

## 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 83.7%

Length of Stay 145.2

Average Wages 29.99

Skilled Nursing 80.5%

Ancillary Service 19.5%

Current Ratio 11.2

Days to Collect 28.7

Avg Payment Days 32.3

Depreciation Rate 58.9%

Return on Equity 32.9%

### Balance Sheet

### Income Statement

Current Assets	4,955,001	Total Charges	10,869,579
Fixed Assets	505,049	Contract Allowance	-1,016,078
Other Assets	72,622	Operating Revenue	11,885,657
Total Assets	5,532,672	Operating Expense	10,545,453
Current Liabilities	442,995	Operating Margin	1,340,204
Long Term Liabilities	0	Other Income	336,167
Total Equity	5,089,677	Other Expense	0
Total Liab. and Equity	5,532,672	Net Profit or Loss	1,676,371

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 521

# 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		
Current Assets		1,498,501		Total Charges		
Fixed Assets		218,741		3,988,742		
Other Assets		1,181,454		-1,462,083		
Total Assets		2,898,696		-36.7%		
Current Liabilities		593,800		136.7%		
Long Term Liabilities		479,724		68.3%		
Total Equity		1,825,172		31.7%		
Total Liab. and Equity		2,898,696		0.0%		
				0.0%		
				29.0%		

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 522

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 523

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 524

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 525

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 526



# 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

Skilled Nursing 77.3%

Other Assets 1,943,374

Operating Revenue 14,823,259

Ancillary Service 22.7%

Total Assets 16,120,432

Operating Expense 13,151,446

Current Ratio 6.4

Current Liabilities 2,217,039

Operating Margin 1,671,813

Days to Collect 347.5

Long Term Liabilities 0

Other Income -200,529

Avg Payment Days 20.1

Total Equity 13,903,393

Other Expense 0

Depreciation Rate 1,618.8%

Total Liab. and Equity 16,120,432

Net Profit or Loss 1,460,034

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

Skilled Nursing 80.3%

Other Assets 2,310,000

Operating Revenue 14,778,713

Ancillary Service 19.7%

Total Assets 15,350,790

Operating Expense 12,487,641

Current Ratio 4.6

Current Liabilities 2,848,609

Operating Margin 2,291,072

Days to Collect 317.1

Long Term Liabilities 285,671

Other Income 724,207

Avg Payment Days 19.5

Total Equity 12,216,510

Other Expense 0

Depreciation Rate 1,243.0%

Total Liab. and Equity 15,350,790

Net Profit or Loss 3,004,029

Return on Equity 24.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 527

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 528

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 529

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 530

# 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

Noridian (AS, GU, HI, NV)

### Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 101.9

Average Wages 24.32

Skilled Nursing 67.8%

Ancillary Service 32.2%

Current Ratio 2.2

Days to Collect 15.6

Avg Payment Days 58.6

Depreciation Rate 262.6%

Return on Equity 27.2%

### Balance Sheet

### Income Statement

Current Assets	2,954,545	Total Charges	4,350,746
Fixed Assets	24,350	Contract Allowance	-1,306,879
Other Assets	624,187	Operating Revenue	5,657,625
Total Assets	3,603,082	Operating Expense	5,108,650
Current Liabilities	1,353,887	Operating Margin	548,975
Long Term Liabilities	0	Other Income	62,663
Total Equity	2,249,195	Other Expense	0
Total Liab. and Equity	3,603,082	Net Profit or Loss	611,638

## 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

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 85.7%

Length of Stay 93.3

Average Wages 26.13

Skilled Nursing 68.1%

Ancillary Service 31.9%

Current Ratio 2.5

Days to Collect 45.5

Avg Payment Days 21.9

Depreciation Rate 53.7%

Return on Equity 79.1%

### Balance Sheet

### Income Statement

Current Assets	4,532,545	Total Charges	20,424,988
Fixed Assets	431,653	Contract Allowance	4,970,531
Other Assets	456,359	Operating Revenue	15,454,457
Total Assets	5,420,557	Operating Expense	13,186,889
Current Liabilities	1,829,706	Operating Margin	2,267,568
Long Term Liabilities	0	Other Income	571,727
Total Equity	3,590,851	Other Expense	0
Total Liab. and Equity	5,420,557	Net Profit or Loss	2,839,295

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 531

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 532

# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 533



# 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

Length of Stay 143.1

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

Length of Stay 335.6

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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 534

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 535

# 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%

## 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 536

# 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%

### Balance Sheet

### Income Statement

Length of Stay 178.5

Current Assets	696,407	Total Charges	11,715,473	Average Wages	26.76
Fixed Assets	100,552	Contract Allowance	1,155,871	9.9% Skilled Nursing	75.5%
Other Assets	3,796	Operating Revenue	10,559,602	90.1% Ancillary Service	24.5%
Total Assets	800,755	Operating Expense	12,662,240	119.9% Current Ratio	0.2
Current Liabilities	3,301,852	Operating Margin	-2,102,638	-19.9% Days to Collect	38.9
Long Term Liabilities	101,959	Other Income	667,078	6.3% Avg Payment Days	73.2
Total Equity	-2,603,056	Other Expense	0	0.0% Depreciation Rate	839.1%
Total Liab. and Equity	800,755	Net Profit or Loss	(1,435,560)	-13.6% Return on Equity	55.1%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 140.9

Current Assets	2,143,606	Total Charges	19,030,839	Average Wages	28.00
Fixed Assets	563,395	Contract Allowance	735,355	3.9% Skilled Nursing	86.1%
Other Assets	266,850	Operating Revenue	18,295,484	96.1% Ancillary Service	13.9%
Total Assets	2,973,851	Operating Expense	19,055,397	104.2% Current Ratio	0.6
Current Liabilities	3,488,364	Operating Margin	-759,913	-4.2% Days to Collect	53.5
Long Term Liabilities	1,803	Other Income	316,228	1.7% Avg Payment Days	56.1
Total Equity	-516,316	Other Expense	0	0.0% Depreciation Rate	59.0%
Total Liab. and Equity	2,973,851	Net Profit or Loss	(443,685)	-2.4% Return on Equity	85.9%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 537

# 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%

### Balance Sheet

### Income Statement

Length of Stay 65.3

Current Assets 9,464,719

Total Charges 15,408,122

Average Wages 30.00

Fixed Assets 493,667

Contract Allowance 362,112

2.4% Skilled Nursing 77.1%

Other Assets 341,096

Operating Revenue 15,046,010

97.6% Ancillary Service 22.9%

Total Assets 10,299,482

Operating Expense 15,352,503

102.0% Current Ratio 3.6

Current Liabilities 2,618,710

Operating Margin -306,493

-2.0% Days to Collect 48.4

Long Term Liabilities 2,504

Other Income 309,965

2.1% Avg Payment Days 53.4

Total Equity 7,678,268

Other Expense 0

0.0% Depreciation Rate 56.7%

Total Liab. and Equity 10,299,482

Net Profit or Loss 3,472

0.0% Return on Equity 0.0%

## 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%

### Balance Sheet

### Income Statement

Length of Stay 101.9

Current Assets 6,264,066

Total Charges 20,659,204

Average Wages 29.58

Fixed Assets 1,606,658

Contract Allowance 3,665,304

17.7% Skilled Nursing 85.2%

Other Assets 210,185

Operating Revenue 16,993,900

82.3% Ancillary Service 14.8%

Total Assets 8,080,909

Operating Expense 17,811,343

104.8% Current Ratio 2.0

Current Liabilities 3,169,693

Operating Margin -817,443

-4.8% Days to Collect 65.7

Long Term Liabilities 5,902

Other Income 1,276,405

7.5% Avg Payment Days 56.9

Total Equity 4,905,314

Other Expense 0

0.0% Depreciation Rate 25.4%

Total Liab. and Equity 8,080,909

Net Profit or Loss 457,222

2.7% Return on Equity 9.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 538

# 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 Settled

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

12:03 AM

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2/8/2025

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Page No 539

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 540



# 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	705,552	Total Charges	19,682,298	Average Wages	28.50
Fixed Assets	441,571	Contract Allowance	1,847,814	9.4% Skilled Nursing	75.5%
Other Assets	447	Operating Revenue	17,834,484	90.6% Ancillary Service	24.5%
Total Assets	1,147,570	Operating Expense	19,911,559	111.6% Current Ratio	0.1
Current Liabilities	5,186,439	Operating Margin	-2,077,075	-11.6% Days to Collect	66.6
Long Term Liabilities	208	Other Income	1,185,391	6.6% Avg Payment Days	54.6
Total Equity	-4,039,077	Other Expense	0	0.0% Depreciation Rate	59.1%
Total Liab. and Equity	1,147,570	Net Profit or Loss	(891,684)	-5.0% Return on Equity	22.1%

## 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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	6,184,875	Total Charges	12,215,290	Average Wages	30.82
Fixed Assets	268,700	Contract Allowance	229,881	1.9% Skilled Nursing	62.4%
Other Assets	103,796	Operating Revenue	11,985,409	98.1% Ancillary Service	37.6%
Total Assets	6,557,371	Operating Expense	12,797,923	106.8% Current Ratio	1.9
Current Liabilities	3,271,319	Operating Margin	-812,514	-6.8% Days to Collect	84.3
Long Term Liabilities	3,045	Other Income	212,701	1.8% Avg Payment Days	54.5
Total Equity	3,283,007	Other Expense	0	0.0% Depreciation Rate	44.9%
Total Liab. and Equity	6,557,371	Net Profit or Loss	(599,813)	-5.0% Return on Equity	-18.3%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 541

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 542

# SNF Profile Report - 2021

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

<b>056280 WINDSOR HEALTHCARE CENTER OF OAKLAND</b>				Proprietary - Other	
WINDSOR HEALTHCARE CENTER OF OAKLAND		12/31/2021 365 Days Settled			
OAKLAND, CA 94602				CR Beds 94	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	270.1
Current Assets	3,294,487	Total Charges	13,460,558	Average Wages	31.31
Fixed Assets	572,809	Contract Allowance	2,231,153	16.6% Skilled Nursing	76.8%
Other Assets	361,319	Operating Revenue	11,229,405	83.4% Ancillary Service	23.2%
Total Assets	4,228,615	Operating Expense	12,592,013	112.1% Current Ratio	1.2
Current Liabilities	2,798,264	Operating Margin	-1,362,608	-12.1% Days to Collect	28.2
Long Term Liabilities	-2,820,000	Other Income	949,045	8.5% Avg Payment Days	141.3
Total Equity	4,250,351	Other Expense	0	0.0% Depreciation Rate	95.6%
Total Liab. and Equity	4,228,615	Net Profit or Loss	(413,563)	-3.7% Return on Equity	-9.7%
<b>555616 WINDSOR MANOR</b>				Nonprofit - Other	
WINDSOR MANOR		12/31/2021 365 Days Settled			
GLENDALE, CA 91205				CR Beds 137	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	270.7
Current Assets	708,951	Total Charges	9,110,067	Average Wages	22.80
Fixed Assets	5,949,426	Contract Allowance	-9,376	-0.1% Skilled Nursing	29.9%
Other Assets	39,394	Operating Revenue	9,119,443	100.1% Ancillary Service	7.0%
Total Assets	6,697,771	Operating Expense	11,894,761	130.4% Current Ratio	0.1
Current Liabilities	10,877,231	Operating Margin	-2,775,318	-30.4% Days to Collect	25.0
Long Term Liabilities	1,673,840	Other Income	140,441	1.5% Avg Payment Days	12.5
Total Equity	-5,853,300	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	6,697,771	Net Profit or Loss	(2,634,877)	-28.9% Return on Equity	45.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 543

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 544

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 545

# 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

PALMETTO (CALIFORNIA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	5,544,570	Total Charges	10,799,164	Average Wages	30.55
Fixed Assets	657,259	Contract Allowance	32,613	0.3% Skilled Nursing	82.2%
Other Assets	4,244	Operating Revenue	10,766,551	99.7% Ancillary Service	17.8%
Total Assets	6,206,073	Operating Expense	11,434,536	106.2% Current Ratio	1.8
Current Liabilities	3,039,647	Operating Margin	-667,985	-6.2% Days to Collect	49.3
Long Term Liabilities	0	Other Income	325,838	3.0% Avg Payment Days	56.0
Total Equity	3,166,426	Other Expense	0	0.0% Depreciation Rate	50.6%
Total Liab. and Equity	6,206,073	Net Profit or Loss	(342,147)	-3.2% Return on Equity	-10.8%

## 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

Noridian (CA)

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	-477,223	Total Charges	8,702,196	Average Wages	27.55
Fixed Assets	113,658	Contract Allowance	1,293,530	14.9% Skilled Nursing	86.0%
Other Assets	447	Operating Revenue	7,408,666	85.1% Ancillary Service	14.0%
Total Assets	-363,118	Operating Expense	8,164,690	110.2% Current Ratio	(0.4)
Current Liabilities	1,334,661	Operating Margin	-756,024	-10.2% Days to Collect	45.1
Long Term Liabilities	0	Other Income	66,519	0.9% Avg Payment Days	47.4
Total Equity	-1,697,779	Other Expense	0	0.0% Depreciation Rate	477.2%
Total Liab. and Equity	-363,118	Net Profit or Loss	(690,420)	-9.3% Return on Equity	40.7%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 546

# SNF Profile Report - 2021

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

<b>555260 WINDSOR POST-ACUTE CENTER OF BAKERSFIELD</b>				Proprietary - Other	
WINDSOR POST-ACUTE CENTER OF BAKERSFIELD		12/31/2021 365 Days Settled			
BAKERSFIELD, CA 93306				CR Beds 99	POS Beds 0
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	85.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	2,777,090	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	2,777,090	Net Profit or Loss	348,967	3.4% Return on Equity	44.7%

  

<b>555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	71.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	3,011,917	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	3,011,917	Net Profit or Loss	(679,386)	-33.3% Return on Equity	23.0%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 547



# 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

Noridian (CA)

### Key Performance Ind.

Occupancy Rate 75.4%

Length of Stay 97.1

Average Wages 26.69

Skilled Nursing 78.3%

Ancillary Service 21.7%

Current Ratio (0.3)

Days to Collect 45.0

Avg Payment Days 24.4

Depreciation Rate 317.4%

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

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 60.1%

Length of Stay 150.1

Average Wages 29.53

Skilled Nursing 72.0%

Ancillary Service 28.0%

Current Ratio 1.7

Days to Collect 28.0

Avg Payment Days 140.3

Depreciation Rate 130.7%

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

12:03 AM

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2/8/2025

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Page No 548

# SNF Profile Report - 2021

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

## 056476 WINDSOR ROSEWOOD CARE CENTER

Proprietary - Corporation

WINDSOR ROSEWOOD CARE CENTER 12/31/2021 365 Days Settled

PLEASANT HILL, CA 94523

CR Beds 113 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.7%

### Balance Sheet

### Income Statement

Length of Stay 146.6

Current Assets 6,023,557

Total Charges 23,947,662

Average Wages 33.60

Fixed Assets 759,816

Contract Allowance 9,024,314

37.7% Skilled Nursing 90.9%

Other Assets 169,948

Operating Revenue 14,923,348

62.3% Ancillary Service 9.1%

Total Assets 6,953,321

Operating Expense 16,192,392

108.5% Current Ratio 2.2

Current Liabilities 2,773,053

Operating Margin -1,269,044

-8.5% Days to Collect 39.1

Long Term Liabilities 3,400

Other Income 1,296,700

8.7% Avg Payment Days 52.7

Total Equity 4,176,868

Other Expense 0

0.0% Depreciation Rate 27.1%

Total Liab. and Equity 6,953,321

Net Profit or Loss 27,656

0.2% Return on Equity 0.7%

## 055871 WINDSOR SKYLINE CARE CENTER

Proprietary - Other

WINDSOR SKYLINE CARE CENTER 12/31/2021 365 Days Settled

SALINAS, CA 93906

CR Beds 80 POS Beds 0

MONTEREY

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.6%

### Balance Sheet

### Income Statement

Length of Stay 133.7

Current Assets 3,622,515

Total Charges 8,646,878

Average Wages 29.32

Fixed Assets 877,019

Contract Allowance -583,242

-6.7% Skilled Nursing 80.0%

Other Assets 127,218

Operating Revenue 9,230,120

106.7% Ancillary Service 20.0%

Total Assets 4,626,752

Operating Expense 9,400,959

101.9% Current Ratio 2.3

Current Liabilities 1,553,422

Operating Margin -170,839

-1.9% Days to Collect 42.9

Long Term Liabilities 0

Other Income 434,090

4.7% Avg Payment Days 52.0

Total Equity 3,073,330

Other Expense 0

0.0% Depreciation Rate 32.3%

Total Liab. and Equity 4,626,752

Net Profit or Loss 263,251

2.9% Return on Equity 8.6%

All Providers

12:03 AM

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2/8/2025

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Page No 549

# 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 Performanace Ind.		
NORIDIAN				Occupancy Rate	69.6%	
Balance Sheet		Income Statement		Length of Stay	85.1	
Current Assets	-4,014,193	Total Charges	14,229,979	Average Wages	30.26	
Fixed Assets	169,354	Contract Allowance	534,616	3.8% Skilled Nursing	72.7%	
Other Assets	21,268	Operating Revenue	13,695,363	96.2% Ancillary Service	27.3%	
Total Assets	-3,823,571	Operating Expense	17,766,685	129.7% Current Ratio	(0.9)	
Current Liabilities	4,408,323	Operating Margin	-4,071,322	-29.7% Days to Collect	92.6	
Long Term Liabilities	7,097	Other Income	322,903	2.4% Avg Payment Days	48.6	
Total Equity	-8,238,991	Other Expense	0	0.0% Depreciation Rate	317.1%	
Total Liab. and Equity	-3,823,571	Net Profit or Loss	(3,748,419)	-27.4% Return on Equity	45.5%	

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 Performanace Ind.		
Noridian (AS, GU, HI, NV)				Occupancy Rate	70.6%	
Balance Sheet		Income Statement		Length of Stay	50.1	
Current Assets	-4,681,786	Total Charges	7,692,922	Average Wages	30.93	
Fixed Assets	886,573	Contract Allowance	348,675	4.5% Skilled Nursing	68.4%	
Other Assets	888,546	Operating Revenue	7,344,247	95.5% Ancillary Service	31.6%	
Total Assets	-2,906,667	Operating Expense	8,690,883	118.3% Current Ratio	(1.8)	
Current Liabilities	2,631,644	Operating Margin	-1,346,636	-18.3% Days to Collect	66.5	
Long Term Liabilities	704	Other Income	501,489	6.8% Avg Payment Days	93.9	
Total Equity	-5,539,015	Other Expense	0	0.0% Depreciation Rate	65.2%	
Total Liab. and Equity	-2,906,667	Net Profit or Loss	(845,147)	-11.5% Return on Equity	15.3%	

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 550

# SNF Profile Report - 2021

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

<b>555794 WINDSOR TERRACE OF WESTLAKE VILLAGE</b>				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				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555060 WINDSOR THE RIDGE REHABILITATION CENTER</b>				Proprietary - Other	
WINDSOR THE RIDGE REHABILITATION CENTER		12/31/2021 365 Days Settled			
SALINAS, CA 93906				CR Beds 103	POS Beds 0
MONTEREY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 551

# 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 552

# SNF Profile Report - 2021

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

## 056066 WOODLAND CARE CENTER

Proprietary - Corporation

WOODLAND CARE CENTER

12/31/2021 365 Days Settled

RESEDA, CA 91335

CR Beds 157 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

### Balance Sheet

### Income Statement

Length of Stay 71.7

Current Assets 2,843,022

Total Charges 27,745,114

Average Wages 29.78

Fixed Assets 561,625

Contract Allowance 8,299,631

29.9% Skilled Nursing 80.9%

Other Assets 1,785,056

Operating Revenue 19,445,483

70.1% Ancillary Service 19.1%

Total Assets 5,189,703

Operating Expense 18,485,483

95.1% Current Ratio 1.3

Current Liabilities 2,237,248

Operating Margin 960,000

4.9% Days to Collect 47.6

Long Term Liabilities 2,113,653

Other Income 22,794

0.1% Avg Payment Days 39.8

Total Equity 838,802

Other Expense 0

0.0% Depreciation Rate 347.8%

Total Liab. and Equity 5,189,703

Net Profit or Loss 982,794

5.1% Return on Equity 117.2%

## 056109 WOODLAND SKILLED NURSING FACILITY

Proprietary - Corporation

WOODLAND SKILLED NURSING FACILITY

12/31/2021 365 Days Settled

WOODLAND, CA 95695

CR Beds 91 POS Beds 0

YOLO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.9%

### Balance Sheet

### Income Statement

Length of Stay 90.1

Current Assets 3,025,933

Total Charges 9,855,132

Average Wages 28.91

Fixed Assets 89,124

Contract Allowance -1,637,574

-16.6% Skilled Nursing 78.7%

Other Assets 2,964,540

Operating Revenue 11,492,706

116.6% Ancillary Service 21.3%

Total Assets 6,079,597

Operating Expense 11,642,196

101.3% Current Ratio 0.8

Current Liabilities 3,573,065

Operating Margin -149,490

-1.3% Days to Collect 49.4

Long Term Liabilities 0

Other Income 243,957

2.1% Avg Payment Days 41.4

Total Equity 2,506,532

Other Expense 0

0.0% Depreciation Rate 1,296.3%

Total Liab. and Equity 6,079,597

Net Profit or Loss 90,361

0.8% Return on Equity 3.6%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 553

# 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

Skilled Nursing 75.8%

Other Assets 7,661,989

Operating Revenue 11,261,823

Ancillary Service 24.2%

Total Assets 9,824,525

Operating Expense 8,571,939

Current Ratio 0.9

Current Liabilities 1,653,035

Operating Margin 2,689,884

Days to Collect 45.1

Long Term Liabilities 536,321

Other Income 19,228

Avg Payment Days 23.8

Total Equity 7,635,169

Other Expense 0

Depreciation Rate 35.1%

Total Liab. and Equity 9,824,525

Net Profit or Loss 2,709,112

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

Skilled Nursing 17.9%

Other Assets 35,442,683

Operating Revenue 23,821,159

Ancillary Service 2.6%

Total Assets 114,404,338

Operating Expense 24,418,443

Current Ratio 1.4

Current Liabilities 4,658,776

Operating Margin -597,284

Days to Collect 22.9

Long Term Liabilities 72,004,504

Other Income 5,786,878

Avg Payment Days 41.6

Total Equity 37,741,058

Other Expense 0

Depreciation Rate 0.8%

Total Liab. and Equity 114,404,338

Net Profit or Loss 5,189,594

Return on Equity 13.8%

All Providers

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 554



# 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 Performanace 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 Performanace 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

12:03 AM

Healthcare Almanac 561-594-7551

2/8/2025

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Page No 555

# SNF Profile Report - 2021

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

<b>055092 YUBA CITY POST ACUTE</b>				Proprietary - Corporation	
YUBA CITY POST ACUTE		12/31/2021 365 Days Settled			
YUBA CITY, CA 95991				CR Beds 59	POS Beds 0
SUTTER				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555773 YUCCA VALLEY NURSING</b>				Proprietary - Other	
YUCCA VALLEY NURSING		12/31/2021 365 Days Settled			
YUCCA VALLEY, CA 92284				CR Beds 99	POS Beds 0
SAN BERNARDINO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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

12:03 AM

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2/8/2025

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Page No 556