

SNF Profile Report - 2022

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

056376 A GRACE SUB ACUTE & SKILLED CARE

Proprietary - Corporation

A GRACE SUB ACUTE & SKILLED CARE 12/31/2022 365 Days Settled

SAN JOSE, CA 95128

CR Beds 166 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 267.0

Current Assets 5,570,108

Total Charges 21,882,547

Average Wages 28.37

Fixed Assets 44,210

Contract Allowance 7,107,186

32.5% Skilled Nursing 95.6%

Other Assets 340,262

Operating Revenue 14,775,361

67.5% Ancillary Service 4.4%

Total Assets 5,954,580

Operating Expense 15,022,405

101.7% Current Ratio 2.7

Current Liabilities 2,055,864

Operating Margin -247,044

-1.7% Days to Collect 124.7

Long Term Liabilities 1,308,000

Other Income 142,829

1.0% Avg Payment Days 48.0

Total Equity 2,590,716

Other Expense 0

0.0% Depreciation Rate 176.0%

Total Liab. and Equity 5,954,580

Net Profit or Loss (168,132)

-1.1% Return on Equity -6.5%

055698 ABBY GARDENS HEALTHCARE CENTER

Proprietary - Other

ABBY GARDENS HEALTHCARE CENTER 10/18/2022 291 Days Settled

SAN DIEGO, CA 92123

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 85.8

Current Assets -22,623

Total Charges 7,436,740

Average Wages 33.95

Fixed Assets 0

Contract Allowance -191,341

-2.6% Skilled Nursing 74.0%

Other Assets 0

Operating Revenue 7,628,081

102.6% Ancillary Service 26.0%

Total Assets -22,623

Operating Expense 10,104,561

132.5% Current Ratio 0.0

Current Liabilities 4,484,941

Operating Margin -2,476,480

-32.5% Days to Collect (12.4)

Long Term Liabilities 460,000

Other Income -901,407

-11.8% Avg Payment Days 4.6

Total Equity -4,967,564

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -22,623

Net Profit or Loss (3,377,887)

-44.3% Return on Equity 68.0%

All Providers

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055011 ACACIA PARK NURSING & REHAB CENTER				Proprietary - Other		
ACACIA PARK NURSING & REHAB CENTER		12/31/2022 258 Days Settled				
MODESTO, CA 95355		4/17/2022 107 Days Settled		CR Beds 99	POS Beds 0	
STANISLAUS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	145.3	
Current Assets	245,882	Total Charges	5,186,226	Average Wages	22.55	
Fixed Assets	8,097	Contract Allowance	-950,847	-18.3%	Skilled Nursing	68.4%
Other Assets	307,347	Operating Revenue	6,137,073	118.3%	Ancillary Service	31.6%
Total Assets	561,326	Operating Expense	6,951,098	113.3%	Current Ratio	0.2
Current Liabilities	1,374,131	Operating Margin	-814,025	-13.3%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	1,223	0.0%	Avg Payment Days	31.3
Total Equity	-812,805	Other Expense	0	0.0%	Depreciation Rate	7,584.6%
Total Liab. and Equity	561,326	Net Profit or Loss	(812,802)	-13.2%	Return on Equity	100.0%

055011 ACACIA PARK NURSING & REHAB CENTER				Proprietary - Corporation		
ACACIA PARK NURSING & REHAB CENTER		12/31/2022 258 Days Settled				
MODESTO, CA 95355		4/17/2022 107 Days Settled		CR Beds 99	POS Beds 0	
STANISLAUS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.6%	
Balance Sheet		Income Statement		Length of Stay	644.6	
Current Assets	1,296,144	Total Charges	1,037,399	Average Wages	22.55	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	1,037,399	100.0%	Ancillary Service	0.0%
Total Assets	1,296,144	Operating Expense	1,668,618	160.8%	Current Ratio	0.3
Current Liabilities	4,406,164	Operating Margin	-631,219	-60.8%	Days to Collect	218.5
Long Term Liabilities	0	Other Income	374,793	36.1%	Avg Payment Days	26.0
Total Equity	-3,110,020	Other Expense	0	0.0%	Depreciation Rate	100.9%
Total Liab. and Equity	1,296,144	Net Profit or Loss	(256,426)	-24.7%	Return on Equity	8.2%

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

555261 ACC CARE CENTER				Nonprofit - Other	
ACC CARE CENTER		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95831		CR Beds 99		POS Beds 0	
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay 79.1	
Current Assets	17,163,925	Total Charges	11,102,955	Average Wages	37.12
Fixed Assets	1,231,346	Contract Allowance	1,426,587	12.8%	Skilled Nursing 71.3%
Other Assets	0	Operating Revenue	9,676,368	87.2%	Ancillary Service 28.7%
Total Assets	18,395,271	Operating Expense	11,045,923	114.2%	Current Ratio 11.8
Current Liabilities	1,458,559	Operating Margin	-1,369,555	-14.2%	Days to Collect 34.6
Long Term Liabilities	0	Other Income	303,231	3.1%	Avg Payment Days 48.3
Total Equity	16,936,712	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	18,395,271	Net Profit or Loss	(1,066,324)	-11.0%	Return on Equity -6.3%

055330 ADVANCED REHAB CENTER OF TUSTIN				Proprietary - Other	
ADVANCED REHAB CENTER OF TUSTIN		12/31/2022 365 Days Settled			
SANTA ANA, CA 92705		CR Beds 99		POS Beds 0	
ORANGE		Key Performance Ind.			
NOVITAS		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 69.0	
Current Assets	2,389,388	Total Charges	13,862,493	Average Wages	28.33
Fixed Assets	35,618	Contract Allowance	-2,353,347	-17.0%	Skilled Nursing 63.5%
Other Assets	5,104,975	Operating Revenue	16,215,840	117.0%	Ancillary Service 36.5%
Total Assets	7,529,981	Operating Expense	13,926,925	85.9%	Current Ratio 0.7
Current Liabilities	3,301,282	Operating Margin	2,288,915	14.1%	Days to Collect 54.4
Long Term Liabilities	254,249	Other Income	218,915	1.4%	Avg Payment Days 28.0
Total Equity	3,974,450	Other Expense	0	0.0%	Depreciation Rate 98.4%
Total Liab. and Equity	7,529,981	Net Profit or Loss	1,780,470	11.0%	Return on Equity 44.8%

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056166 AFFINITY HEALTHCARE CENTER				Proprietary - Partnership	
AFFINITY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
PARAMOUNT, CA 90723		CR Beds 104 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay	
				108.3	
Current Assets	8,159,764	Total Charges	24,889,651	Average Wages	32.89
Fixed Assets	1,624,725	Contract Allowance	2,066,832	8.3% Skilled Nursing	72.2%
Other Assets	2,024,532	Operating Revenue	22,822,819	91.7% Ancillary Service	27.8%
Total Assets	11,809,021	Operating Expense	21,925,038	96.1% Current Ratio	2.5
Current Liabilities	3,230,799	Operating Margin	897,781	3.9% Days to Collect	119.9
Long Term Liabilities	9,027,624	Other Income	550,796	2.4% Avg Payment Days	23.3
Total Equity	-449,402	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	11,809,021	Net Profit or Loss	1,448,577	6.3% Return on Equity	-322.3%

555913 AHC HEALTHCARE OF SACRAMENTO				Proprietary - Partnership	
AHC HEALTHCARE OF SACRAMENTO		12/31/2022 365 Days Settled			
NORTH SACRAMENTO, CA 95815		CR Beds 40 POS Beds 0			
SACRAMENTO		Key Performanace Ind.			
NOVITAS (TEXAS)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				23.5	
Current Assets	4,516,819	Total Charges	16,494,613	Average Wages	33.31
Fixed Assets	69,507	Contract Allowance	3,332,112	20.2% Skilled Nursing	71.9%
Other Assets	134,724	Operating Revenue	13,162,501	79.8% Ancillary Service	28.1%
Total Assets	4,721,050	Operating Expense	11,228,851	85.3% Current Ratio	4.2
Current Liabilities	1,071,856	Operating Margin	1,933,650	14.7% Days to Collect	59.8
Long Term Liabilities	830,108	Other Income	46,007	0.3% Avg Payment Days	24.6
Total Equity	2,819,086	Other Expense	0	0.0% Depreciation Rate	945.5%
Total Liab. and Equity	4,721,050	Net Profit or Loss	1,979,657	15.0% Return on Equity	70.2%

555913 AHC HEALTHCARE OF SACRAMENTO				Proprietary - Partnership	
AHC HEALTHCARE OF SACRAMENTO		12/31/2022 365 Days Settled			
NORTH SACRAMENTO, CA 95815				CR Beds 40	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	23.5
Current Assets	4,516,819	Total Charges	16,494,613	Average Wages	33.31
Fixed Assets	69,507	Contract Allowance	3,332,112	20.2% Skilled Nursing	71.9%
Other Assets	134,724	Operating Revenue	13,162,501	79.8% Ancillary Service	28.1%
Total Assets	4,721,050	Operating Expense	11,228,851	85.3% Current Ratio	4.2
Current Liabilities	1,071,856	Operating Margin	1,933,650	14.7% Days to Collect	59.8
Long Term Liabilities	830,108	Other Income	46,007	0.3% Avg Payment Days	24.6
Total Equity	2,819,086	Other Expense	0	0.0% Depreciation Rate	945.5%
Total Liab. and Equity	4,721,050	Net Profit or Loss	1,979,657	15.0% Return on Equity	70.2%

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

555690 ALAMEDA CARE CENTER

Proprietary - Corporation

ALAMEDA CARE CENTER

12/31/2022 365 Days Settled

BURBANK, CA 91506

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 118.1

Current Assets 1,542,453

Total Charges 14,256,267

Average Wages 26.14

Fixed Assets 166,682

Contract Allowance 4,588,669

32.2% Skilled Nursing 62.4%

Other Assets 124,079

Operating Revenue 9,667,598

67.8% Ancillary Service 37.6%

Total Assets 1,833,214

Operating Expense 9,445,967

97.7% Current Ratio 1.9

Current Liabilities 832,004

Operating Margin 221,631

2.3% Days to Collect 32.2

Long Term Liabilities 0

Other Income 8,660

0.1% Avg Payment Days 25.7

Total Equity 1,001,210

Other Expense 0

0.0% Depreciation Rate 59.8%

Total Liab. and Equity 1,833,214

Net Profit or Loss 230,291

2.4% Return on Equity 23.0%

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER

Proprietary - Other

ALAMEDA HEALTHCARE & WELLNESS
CENTER

8/31/2022 365 Days Settled

ALAMEDA, CA 94501

CR Beds 166 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 272.5

Current Assets 6,878,424

Total Charges 19,600,249

Average Wages 32.75

Fixed Assets 219,643

Contract Allowance 91,921

0.5% Skilled Nursing 77.5%

Other Assets 120,668

Operating Revenue 19,508,328

99.5% Ancillary Service 22.5%

Total Assets 7,218,735

Operating Expense 21,004,018

107.7% Current Ratio 1.6

Current Liabilities 4,422,472

Operating Margin -1,495,690

-7.7% Days to Collect 39.8

Long Term Liabilities -3,690,000

Other Income -139,585

-0.7% Avg Payment Days 126.6

Total Equity 6,486,263

Other Expense 0

0.0% Depreciation Rate 206.1%

Total Liab. and Equity 7,218,735

Net Profit or Loss (1,635,275)

-8.4% Return on Equity -25.2%

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056125 ALAMITOS BELMONT REHAB HOSPITA					Proprietary - Corporation	
ALAMITOS BELMONT REHAB HOSPITA		12/31/2022 365 Days Settled				
LONG BEACH, CA 90814				CR Beds 94	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.5%	
Balance Sheet		Income Statement		Length of Stay		48.4
Current Assets	3,059,728	Total Charges	15,540,339	Average Wages		28.31
Fixed Assets	450,878	Contract Allowance	2,521,872	16.2%	Skilled Nursing	81.1%
Other Assets	279,041	Operating Revenue	13,018,467	83.8%	Ancillary Service	18.9%
Total Assets	3,789,647	Operating Expense	14,971,086	115.0%	Current Ratio	0.5
Current Liabilities	6,771,295	Operating Margin	-1,952,619	-15.0%	Days to Collect	89.0
Long Term Liabilities	0	Other Income	399,637	3.1%	Avg Payment Days	92.2
Total Equity	-2,981,648	Other Expense	0	0.0%	Depreciation Rate	424.8%
Total Liab. and Equity	3,789,647	Net Profit or Loss	(1,551,277)	-11.9%	Return on Equity	52.0%
056169 ALAMITOS WEST HEALTH & REHABILITATION					Proprietary - Partnership	
ALAMITOS WEST HEALTH & REHABILITATION		12/31/2022 365 Days Settled				
LOS ALAMITOS, CA 90720				CR Beds 150	POS Beds 0	
ORANGE		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay		53.9
Current Assets	3,413,440	Total Charges	16,621,913	Average Wages		29.72
Fixed Assets	3,000,661	Contract Allowance	1,276,781	7.7%	Skilled Nursing	85.5%
Other Assets	1,908,509	Operating Revenue	15,345,132	92.3%	Ancillary Service	14.5%
Total Assets	8,322,610	Operating Expense	16,701,726	108.8%	Current Ratio	1.4
Current Liabilities	2,497,614	Operating Margin	-1,356,594	-8.8%	Days to Collect	67.3
Long Term Liabilities	3,097,994	Other Income	259,609	1.7%	Avg Payment Days	33.8
Total Equity	2,727,002	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	8,322,610	Net Profit or Loss	(1,096,985)	-7.1%	Return on Equity	-40.2%

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

056293 ALCOTT REHABILITATION HOSPITAL

Proprietary - Corporation

ALCOTT REHABILITATION HOSPITAL 12/31/2022 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 121 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 90.6%

Length of Stay 112.4

Average Wages 27.95

21.1% Skilled Nursing 72.4%

78.9% Ancillary Service 27.6%

99.8% Current Ratio 0.4

0.2% Days to Collect 13.9

1.4% Avg Payment Days 48.1

0.0% Depreciation Rate 126.3%

1.5% Return on Equity -21.2%

Balance Sheet

Income Statement

Current Assets	811,476	Total Charges	21,883,063
Fixed Assets	458,135	Contract Allowance	4,609,995
Other Assets	158,764	Operating Revenue	17,273,068
Total Assets	1,428,375	Operating Expense	17,236,437
Current Liabilities	2,272,443	Operating Margin	36,631
Long Term Liabilities	406,453	Other Income	238,649
Total Equity	-1,250,521	Other Expense	0
Total Liab. and Equity	1,428,375	Net Profit or Loss	265,510

056237 ALDEN TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDEN TERRACE CONVALESCENT HOSPITAL 5/31/2022 365 Days Settled

LOS ANGELES, CA 90006

CR Beds 210 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 77.4%

Length of Stay 126.8

Average Wages 23.14

32.0% Skilled Nursing 64.1%

68.0% Ancillary Service 35.9%

99.8% Current Ratio 1.8

0.2% Days to Collect 11.5

0.1% Avg Payment Days 20.5

0.0% Depreciation Rate 132.2%

0.3% Return on Equity 2.7%

Balance Sheet

Income Statement

Current Assets	4,133,879	Total Charges	25,849,975
Fixed Assets	160,552	Contract Allowance	8,265,583
Other Assets	0	Operating Revenue	17,584,392
Total Assets	4,294,431	Operating Expense	17,541,654
Current Liabilities	2,266,984	Operating Margin	42,738
Long Term Liabilities	0	Other Income	11,680
Total Equity	2,027,447	Other Expense	0
Total Liab. and Equity	4,294,431	Net Profit or Loss	54,418

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

055438 ALDERSON CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDERSON CONVALESCENT HOSPITAL 9/30/2022 365 Days Settled

WOODLAND, CA 95695

CR Beds 140 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 218.3

Current Assets 2,935,054

Total Charges 12,626,974

Average Wages 25.67

Fixed Assets 365,995

Contract Allowance -1,554,363

-12.3% Skilled Nursing 93.3%

Other Assets 156,964

Operating Revenue 14,181,337

112.3% Ancillary Service 6.7%

Total Assets 3,458,013

Operating Expense 14,027,829

98.9% Current Ratio 2.0

Current Liabilities 1,498,913

Operating Margin 153,508

1.1% Days to Collect 62.9

Long Term Liabilities 0

Other Income 35,165

0.2% Avg Payment Days 22.8

Total Equity 1,959,100

Other Expense 0

0.0% Depreciation Rate 7.8%

Total Liab. and Equity 3,458,013

Net Profit or Loss 188,673

1.3% Return on Equity 9.6%

056113 ALEXANDRIA CARE CENTER

Proprietary - Other

ALEXANDRIA CARE CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90027

CR Beds 177 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 109.1

Current Assets 3,496,522

Total Charges 28,208,099

Average Wages 30.31

Fixed Assets 1,711,029

Contract Allowance 6,571,838

23.3% Skilled Nursing 83.6%

Other Assets -1,768,343

Operating Revenue 21,636,261

76.7% Ancillary Service 16.4%

Total Assets 3,439,208

Operating Expense 21,987,679

101.6% Current Ratio 1.1

Current Liabilities 3,122,841

Operating Margin -351,418

-1.6% Days to Collect 53.5

Long Term Liabilities 11,199,006

Other Income 11,143

0.1% Avg Payment Days 29.3

Total Equity -10,882,639

Other Expense 0

0.0% Depreciation Rate 32.6%

Total Liab. and Equity 3,439,208

Net Profit or Loss (340,275)

-1.6% Return on Equity 3.1%

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555292 ALHAMBRA CONVALESCENT HOSPITAL

Proprietary - Corporation

ALHAMBRA CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

MARTINEZ, CA 94553

CR Beds 44 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 81.3

Current Assets 951,212

Total Charges 5,700,499

Average Wages 29.23

Fixed Assets 1,140,117

Contract Allowance 571,737

10.0% Skilled Nursing 89.7%

Other Assets 73,266

Operating Revenue 5,128,762

90.0% Ancillary Service 10.3%

Total Assets 2,164,595

Operating Expense 5,642,536

110.0% Current Ratio 0.5

Current Liabilities 1,925,831

Operating Margin -513,774

-10.0% Days to Collect 53.1

Long Term Liabilities 0

Other Income 28,082

0.5% Avg Payment Days 25.7

Total Equity 238,764

Other Expense 0

0.0% Depreciation Rate 21.1%

Total Liab. and Equity 2,164,595

Net Profit or Loss (485,692)

-9.5% Return on Equity -203.4%

055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP 12/31/2022 365 Days Settled

ALHAMBRA, CA 91801

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 340.2

Current Assets 2,184,284

Total Charges 21,862,574

Average Wages 29.56

Fixed Assets 400,082

Contract Allowance 7,307,714

33.4% Skilled Nursing 60.5%

Other Assets 561,322

Operating Revenue 14,554,860

66.6% Ancillary Service 39.5%

Total Assets 3,145,688

Operating Expense 13,839,344

95.1% Current Ratio 2.2

Current Liabilities 984,992

Operating Margin 715,516

4.9% Days to Collect 25.3

Long Term Liabilities -2,008,757

Other Income 720,071

4.9% Avg Payment Days 30.8

Total Equity 4,169,453

Other Expense 0

0.0% Depreciation Rate 128.3%

Total Liab. and Equity 3,145,688

Net Profit or Loss 1,435,587

9.9% Return on Equity 34.4%

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

555879 ALL SAINT'S MAUBERT				Proprietary - Partnership	
ALL SAINT'S MAUBERT		12/31/2022 365 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 14	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	47.0
Current Assets	5,760,138	Total Charges	6,050,405	Average Wages	33.84
Fixed Assets	35,727	Contract Allowance	380,570	6.3% Skilled Nursing	59.4%
Other Assets	0	Operating Revenue	5,669,835	93.7% Ancillary Service	40.6%
Total Assets	5,795,865	Operating Expense	5,377,280	94.8% Current Ratio	18.9
Current Liabilities	305,134	Operating Margin	292,555	5.2% Days to Collect	369.8
Long Term Liabilities	0	Other Income	14,422	0.3% Avg Payment Days	15.3
Total Equity	5,490,731	Other Expense	0	0.0% Depreciation Rate	1,125.7%
Total Liab. and Equity	5,795,865	Net Profit or Loss	306,977	5.4% Return on Equity	5.6%

555809 ALL SAINT'S SUBACUTE & TRANSITIONAL CARE				Proprietary - Partnership	
ALL SAINT'S SUBACUTE & TRANSITIONAL CARE		12/31/2022 365 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 70	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	197.9
Current Assets	4,920,441	Total Charges	19,373,882	Average Wages	36.87
Fixed Assets	165,537	Contract Allowance	5,373,673	27.7% Skilled Nursing	84.8%
Other Assets	110,965	Operating Revenue	14,000,209	72.3% Ancillary Service	15.2%
Total Assets	5,196,943	Operating Expense	15,372,659	109.8% Current Ratio	4.6
Current Liabilities	1,078,727	Operating Margin	-1,372,450	-9.8% Days to Collect	126.3
Long Term Liabilities	0	Other Income	827,052	5.9% Avg Payment Days	20.8
Total Equity	4,118,216	Other Expense	0	0.0% Depreciation Rate	377.0%
Total Liab. and Equity	5,196,943	Net Profit or Loss	(545,398)	-3.9% Return on Equity	-13.2%

All Providers

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 353.3

Current Assets 1,243,820

Total Charges 65,035,073

Average Wages 31.00

Fixed Assets 1,594,346

Contract Allowance 27,889,369

42.9% Skilled Nursing 83.0%

Other Assets 16,130,612

Operating Revenue 37,145,704

57.1% Ancillary Service 17.0%

Total Assets 18,968,778

Operating Expense 33,873,258

91.2% Current Ratio 0.2

Current Liabilities 6,351,529

Operating Margin 3,272,446

8.8% Days to Collect 7.3

Long Term Liabilities 1,968,942

Other Income 180,888

0.5% Avg Payment Days 52.6

Total Equity 10,648,307

Other Expense 0

0.0% Depreciation Rate 21.9%

Total Liab. and Equity 18,968,778

Net Profit or Loss 3,391,569

9.1% Return on Equity 31.9%

056058 ALMADEN HEALTH AND REHABILITATION CENTER

Proprietary - Other

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Settled

SAN JOSE, CA 95124

CR Beds 77 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 92.2

Current Assets 678,959

Total Charges 14,150,413

Average Wages 32.12

Fixed Assets 3,336,082

Contract Allowance 2,038,713

14.4% Skilled Nursing 80.3%

Other Assets 9,306

Operating Revenue 12,111,700

85.6% Ancillary Service 19.7%

Total Assets 4,024,347

Operating Expense 12,355,172

102.0% Current Ratio 0.3

Current Liabilities 2,015,646

Operating Margin -243,472

-2.0% Days to Collect 18.8

Long Term Liabilities -8,114,657

Other Income 730,775

6.0% Avg Payment Days 23.6

Total Equity 10,123,358

Other Expense 0

0.0% Depreciation Rate 35.4%

Total Liab. and Equity 4,024,347

Net Profit or Loss 487,303

4.0% Return on Equity 4.8%

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

555118 ALMOND VISTA HEALTHCARE

Proprietary - Other

ALMOND VISTA HEALTHCARE 12/31/2022 365 Days Settled

MODESTO, CA 95350

CR Beds 175 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 67.7

Current Assets	-1,597,999	Total Charges	24,708,901	Average Wages	29.56
Fixed Assets	1,029,089	Contract Allowance	4,480,216	18.1% Skilled Nursing	74.7%
Other Assets	365,266	Operating Revenue	20,228,685	81.9% Ancillary Service	25.3%
Total Assets	-203,644	Operating Expense	21,606,906	106.8% Current Ratio	(0.7)
Current Liabilities	2,219,952	Operating Margin	-1,378,221	-6.8% Days to Collect	95.2
Long Term Liabilities	3	Other Income	5,206	0.0% Avg Payment Days	22.8
Total Equity	-2,423,599	Other Expense	0	0.0% Depreciation Rate	171.9%
Total Liab. and Equity	-203,644	Net Profit or Loss	(1,373,015)	-6.8% Return on Equity	56.7%

555876 ALTA CAMARILLO HEALTHCARE CENTER

Proprietary - Other

ALTA CAMARILLO HEALTHCARE CENTER 12/31/2022 365 Days Settled

CAMARILLO, CA 93012

CR Beds 45 POS Beds 0

VENTURA

Key Performance Ind.

NORIDIAN

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 26.7

Current Assets	8,113,156	Total Charges	7,916,504	Average Wages	34.12
Fixed Assets	69,631,794	Contract Allowance	-1,333,683	-16.8% Skilled Nursing	56.2%
Other Assets	-4,012,194	Operating Revenue	9,250,187	116.8% Ancillary Service	43.8%
Total Assets	73,732,756	Operating Expense	9,582,207	103.6% Current Ratio	3.4
Current Liabilities	2,368,956	Operating Margin	-332,020	-3.6% Days to Collect	48.8
Long Term Liabilities	69,766,094	Other Income	1,888,904	20.4% Avg Payment Days	29.0
Total Equity	1,597,706	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	73,732,756	Net Profit or Loss	1,556,884	16.8% Return on Equity	97.4%

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

555473 ALTA GARDENS CARE CENTER

Proprietary - Other

ALTA GARDENS CARE CENTER 12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

CR Beds 129 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 133.2

Current Assets 1,832,520

Total Charges 14,806,827

Average Wages 28.92

Fixed Assets 780,203

Contract Allowance 394,165

2.7% Skilled Nursing 79.0%

Other Assets 12,170,596

Operating Revenue 14,412,662

97.3% Ancillary Service 21.0%

Total Assets 14,783,319

Operating Expense 15,023,955

104.2% Current Ratio 1.1

Current Liabilities 1,722,440

Operating Margin -611,293

-4.2% Days to Collect 42.6

Long Term Liabilities 2,309,263

Other Income 3,786

0.0% Avg Payment Days 24.1

Total Equity 10,751,616

Other Expense 0

0.0% Depreciation Rate 35.2%

Total Liab. and Equity 14,783,319

Net Profit or Loss (607,507)

-4.2% Return on Equity -5.7%

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

ALTA VISTA HEALTHCARE & WELLNESS CENTRE 5/31/2022 365 Days Settled

RIVERSIDE, CA 92503

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 244.1

Current Assets 4,596,542

Total Charges 16,140,704

Average Wages 30.01

Fixed Assets 213,580

Contract Allowance 3,272,543

20.3% Skilled Nursing 61.8%

Other Assets 145,935

Operating Revenue 12,868,161

79.7% Ancillary Service 38.2%

Total Assets 4,956,057

Operating Expense 13,982,060

108.7% Current Ratio 1.2

Current Liabilities 3,990,480

Operating Margin -1,113,899

-8.7% Days to Collect 61.5

Long Term Liabilities 0

Other Income 509,382

4.0% Avg Payment Days 112.5

Total Equity 965,577

Other Expense 0

0.0% Depreciation Rate 135.3%

Total Liab. and Equity 4,956,057

Net Profit or Loss (604,517)

-4.7% Return on Equity -62.6%

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

056157 ALVARADO CARE CENTER					Proprietary - Other	
ALVARADO CARE CENTER		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90006				CR Beds 72	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	98.1	
Current Assets	2,478,683	Total Charges	10,663,673	Average Wages	26.84	
Fixed Assets	-17,330	Contract Allowance	1,380,428	12.9%	Skilled Nursing	86.1%
Other Assets	367,901	Operating Revenue	9,283,245	87.1%	Ancillary Service	13.9%
Total Assets	2,829,254	Operating Expense	8,936,161	96.3%	Current Ratio	1.5
Current Liabilities	1,641,708	Operating Margin	347,084	3.7%	Days to Collect	42.7
Long Term Liabilities	138,375	Other Income	85,080	0.9%	Avg Payment Days	25.3
Total Equity	1,049,171	Other Expense	0	0.0%	Depreciation Rate	674.2%
Total Liab. and Equity	2,829,254	Net Profit or Loss	432,164	4.7%	Return on Equity	41.2%

056062 AMAYA SPRINGS HEALTH CARE CENTER					Proprietary - Other	
AMAYA SPRINGS HEALTH CARE CENTER		12/31/2022 365 Days Settled				
SPRING VALLEY, CA 91977				CR Beds 50	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	138.0	
Current Assets	1,330,380	Total Charges	8,811,128	Average Wages	35.03	
Fixed Assets	228,932	Contract Allowance	2,282,743	25.9%	Skilled Nursing	59.9%
Other Assets	32,765	Operating Revenue	6,528,385	74.1%	Ancillary Service	40.1%
Total Assets	1,592,077	Operating Expense	9,197,970	140.9%	Current Ratio	1.5
Current Liabilities	917,284	Operating Margin	-2,669,585	-40.9%	Days to Collect	14.2
Long Term Liabilities	1,202,585	Other Income	355,220	5.4%	Avg Payment Days	35.5
Total Equity	-527,792	Other Expense	0	0.0%	Depreciation Rate	63.8%
Total Liab. and Equity	1,592,077	Net Profit or Loss	(2,314,365)	-35.5%	Return on Equity	438.5%

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

555450 AMERICAN RIVER CENTER				Proprietary - Corporation	
AMERICAN RIVER CENTER		12/31/2022 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 104 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,056,219	Total Charges	17,083,563	Average Wages	33.91
Fixed Assets	424,381	Contract Allowance	769,156	4.5%	Skilled Nursing
Other Assets	8,731,876	Operating Revenue	16,314,407	95.5%	Ancillary Service
Total Assets	11,212,476	Operating Expense	16,111,189	98.8%	Current Ratio
Current Liabilities	1,487,912	Operating Margin	203,218	1.2%	Days to Collect
Long Term Liabilities	8,100,773	Other Income	12,198	0.1%	Avg Payment Days
Total Equity	1,623,791	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,212,476	Net Profit or Loss	215,416	1.3%	Return on Equity

555445 ANAHEIM CREST NURSING CENTER				Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2022 365 Days Settled			
ANAHEIM, CA 92804		CR Beds 83 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,390,637	Total Charges	11,205,509	Average Wages	27.27
Fixed Assets	333,364	Contract Allowance	300,096	2.7%	Skilled Nursing
Other Assets	0	Operating Revenue	10,905,413	97.3%	Ancillary Service
Total Assets	2,724,001	Operating Expense	10,045,854	92.1%	Current Ratio
Current Liabilities	739,816	Operating Margin	859,559	7.9%	Days to Collect
Long Term Liabilities	0	Other Income	137,671	1.3%	Avg Payment Days
Total Equity	1,984,185	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,724,001	Net Profit or Loss	997,230	9.1%	Return on Equity

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

055984 ANAHEIM HEALTHCARE CENTER, LLC					Proprietary - Other	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2022 365 Days Settled				
ANAHEIM, CA 92804		CR Beds 250 POS Beds 0				
ORANGE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.9%		
Balance Sheet		Income Statement		Length of Stay 74.8		
Current Assets	12,812,177	Total Charges	47,858,983	Average Wages	27.32	
Fixed Assets	871,159	Contract Allowance	16,300,001	34.1% Skilled Nursing	67.7%	
Other Assets	0	Operating Revenue	31,558,982	65.9% Ancillary Service	32.3%	
Total Assets	13,683,336	Operating Expense	31,712,683	100.5% Current Ratio	2.7	
Current Liabilities	4,752,949	Operating Margin	-153,701	-0.5% Days to Collect	35.1	
Long Term Liabilities	2,393,290	Other Income	772,697	2.4% Avg Payment Days	54.7	
Total Equity	6,537,097	Other Expense	0	0.0% Depreciation Rate	46.0%	
Total Liab. and Equity	13,683,336	Net Profit or Loss	618,996	2.0% Return on Equity	9.5%	

056076 ANAHEIM TERRACE CARE CENTER					Proprietary - Corporation	
ANAHEIM TERRACE CARE CENTER		12/31/2022 365 Days Settled				
ANAHEIM, CA 92804		CR Beds 99 POS Beds 0				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%		
Balance Sheet		Income Statement		Length of Stay 106.2		
Current Assets	1,495,040	Total Charges	14,189,914	Average Wages	32.26	
Fixed Assets	372,118	Contract Allowance	1,764,121	12.4% Skilled Nursing	82.1%	
Other Assets	1,743,810	Operating Revenue	12,425,793	87.6% Ancillary Service	17.9%	
Total Assets	3,610,968	Operating Expense	13,308,136	107.1% Current Ratio	1.1	
Current Liabilities	1,372,975	Operating Margin	-882,343	-7.1% Days to Collect	38.9	
Long Term Liabilities	4,057,217	Other Income	4,129	0.0% Avg Payment Days	25.3	
Total Equity	-1,819,224	Other Expense	0	0.0% Depreciation Rate	233.3%	
Total Liab. and Equity	3,610,968	Net Profit or Loss	(878,214)	-7.1% Return on Equity	48.3%	

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

555244 ANBERRY NURSING AND REHABILITATION CENTER

Proprietary - Other

ANBERRY NURSING AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

ATWATER, CA 95301

CR Beds 99 POS Beds 0

MERCED

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 478.7

Current Assets 906,700

Total Charges 5,034,831

Average Wages 22.87

Fixed Assets 0

Contract Allowance 461,764

9.2% Skilled Nursing 99.6%

Other Assets 0

Operating Revenue 4,573,067

90.8% Ancillary Service 0.4%

Total Assets 906,700

Operating Expense 6,998,171

153.0% Current Ratio 0.2

Current Liabilities 3,662,881

Operating Margin -2,425,104

-53.0% Days to Collect 13.4

Long Term Liabilities 0

Other Income 285,773

6.2% Avg Payment Days 77.0

Total Equity -2,756,181

Other Expense 0

0.0% Depreciation Rate 155.1%

Total Liab. and Equity 906,700

Net Profit or Loss (2,139,331)

-46.8% Return on Equity 77.6%

555901 ANBERRY TRANSITIONAL CARE

Proprietary - Other

ANBERRY TRANSITIONAL CARE

12/31/2022 365 Days Settled

MERCED, CA 95341

CR Beds 120 POS Beds 0

MERCED

Key Performance Ind.

Noridian (CA)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 38.7

Current Assets 6,556,533

Total Charges 13,706,291

Average Wages 26.17

Fixed Assets 0

Contract Allowance 353,795

2.6% Skilled Nursing 82.8%

Other Assets 0

Operating Revenue 13,352,496

97.4% Ancillary Service 17.2%

Total Assets 6,556,533

Operating Expense 12,581,100

94.2% Current Ratio 3.8

Current Liabilities 1,747,835

Operating Margin 771,396

5.8% Days to Collect 44.3

Long Term Liabilities 0

Other Income 314,166

2.4% Avg Payment Days 23.9

Total Equity 4,808,698

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,556,533

Net Profit or Loss 1,085,562

8.1% Return on Equity 22.6%

All Providers

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SNF Profile Report - 2022

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

055704 ANGELS NURSING HEALTH CENTER

Proprietary - Corporation

ANGELS NURSING HEALTH CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90017

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 111.9

Current Assets 2,532,579

Total Charges 5,055,106

Average Wages 28.55

Fixed Assets 21,401

Contract Allowance -2,026,884

Skilled Nursing 84.1%

Other Assets 225,771

Operating Revenue 7,081,990

Ancillary Service 15.9%

Total Assets 2,779,751

Operating Expense 6,321,701

Current Ratio 1.9

Current Liabilities 1,366,252

Operating Margin 760,289

Days to Collect 87.0

Long Term Liabilities 0

Other Income 356,985

Avg Payment Days 77.9

Total Equity 1,413,499

Other Expense 0

Depreciation Rate 352.3%

Total Liab. and Equity 2,779,751

Net Profit or Loss 1,088,202

Return on Equity 77.0%

555456 ANTELOPE VALLEY CARE CENTER

Proprietary - Other

ANTELOPE VALLEY CARE CENTER 12/31/2022 365 Days Settled

LANCASTER, CA 93534

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 77.7

Current Assets 3,751,921

Total Charges 19,717,657

Average Wages 24.16

Fixed Assets 524,752

Contract Allowance 1,488,792

Skilled Nursing 71.5%

Other Assets 0

Operating Revenue 18,228,865

Ancillary Service 28.5%

Total Assets 4,276,673

Operating Expense 20,015,708

Current Ratio 1.2

Current Liabilities 3,054,811

Operating Margin -1,786,843

Days to Collect 29.5

Long Term Liabilities 0

Other Income 2,638,797

Avg Payment Days 47.5

Total Equity 1,221,862

Other Expense 0

Depreciation Rate 81.5%

Total Liab. and Equity 4,276,673

Net Profit or Loss 851,954

Return on Equity 69.7%

All Providers

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SNF Profile Report - 2022

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

555476 APPLE VALLEY CARE CENTER

Proprietary - Other

APPLE VALLEY CARE CENTER 12/31/2022 365 Days Settled

APPLE VALLEY, CA 92308

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 58.6

Current Assets 1,802,521

Total Charges 14,727,318

Average Wages 25.53

Fixed Assets 222,204

Contract Allowance -883,074

Skilled Nursing 67.2%

Other Assets 3,342,643

Operating Revenue 15,610,392

Ancillary Service 32.8%

Total Assets 5,367,368

Operating Expense 13,929,395

Current Ratio 1.2

Current Liabilities 1,524,112

Operating Margin 1,680,997

Days to Collect 31.5

Long Term Liabilities 742,957

Other Income 12,021

Avg Payment Days 20.4

Total Equity 3,100,299

Other Expense 0

Depreciation Rate 450.0%

Total Liab. and Equity 5,367,368

Net Profit or Loss 947,477

Return on Equity 30.6%

055919 APPLE VALLEY POST-ACUTE REHAB

Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB 12/31/2022 365 Days Settled

SEBASTOPOL, CA 95472

CR Beds 95 POS Beds 0

SONOMA

Key Performance Ind.

NORIDIAN

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 38.0

Current Assets 2,302,900

Total Charges 18,120,763

Average Wages 38.74

Fixed Assets 1,577,427

Contract Allowance 2,719,516

Skilled Nursing 87.4%

Other Assets 2,588,425

Operating Revenue 15,401,247

Ancillary Service 12.6%

Total Assets 6,468,752

Operating Expense 15,658,422

Current Ratio 0.9

Current Liabilities 2,542,547

Operating Margin -257,175

Days to Collect 34.9

Long Term Liabilities 0

Other Income 62,589

Avg Payment Days 51.6

Total Equity 3,926,205

Other Expense 0

Depreciation Rate 25.4%

Total Liab. and Equity 6,468,752

Net Profit or Loss (194,586)

Return on Equity -5.0%

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

055296 APPLEWOOD POST ACUTE					Proprietary - Other	
APPLEWOOD POST ACUTE		12/31/2022 306 Days Settled				
SACRAMENTO, CA 95822		2/28/2022 59 Days Settled		CR Beds 51	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	92.5	
Current Assets	700,780	Total Charges	860,927	Average Wages	31.96	
Fixed Assets	130,702	Contract Allowance	20,295	2.4%	Skilled Nursing	72.4%
Other Assets	43,570	Operating Revenue	840,632	97.6%	Ancillary Service	27.6%
Total Assets	875,052	Operating Expense	1,231,743	146.5%	Current Ratio	0.4
Current Liabilities	1,788,291	Operating Margin	-391,111	-46.5%	Days to Collect	319.6
Long Term Liabilities	770,848	Other Income	9,560	1.1%	Avg Payment Days	199.7
Total Equity	-1,684,087	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	875,052	Net Profit or Loss	(381,551)	-45.4%	Return on Equity	22.7%

055296 APPLEWOOD POST ACUTE					Proprietary - Other	
APPLEWOOD POST ACUTE		12/31/2022 306 Days Settled				
SACRAMENTO, CA 95822		2/28/2022 59 Days Settled		CR Beds 51	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	57.4	
Current Assets	1,099,869	Total Charges	6,819,234	Average Wages	31.96	
Fixed Assets	0	Contract Allowance	891,624	13.1%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	5,927,610	86.9%	Ancillary Service	26.6%
Total Assets	1,099,869	Operating Expense	5,958,960	100.5%	Current Ratio	2.6
Current Liabilities	423,362	Operating Margin	-31,350	-0.5%	Days to Collect	52.4
Long Term Liabilities	538,351	Other Income	72,006	1.2%	Avg Payment Days	24.8
Total Equity	138,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,099,869	Net Profit or Loss	40,656	0.7%	Return on Equity	29.4%

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555126 ARARAT CONVALESCENT HOSPITAL					Nonprofit - Other	
ARARAT CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90041				CR Beds 42	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.4%	
Balance Sheet		Income Statement		Length of Stay	145.0	
Current Assets	1,492,347	Total Charges	3,782,547	Average Wages	29.15	
Fixed Assets	329,849	Contract Allowance	-419,214	-11.1%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	4,201,761	111.1%	Ancillary Service	21.3%
Total Assets	1,822,196	Operating Expense	4,648,192	110.6%	Current Ratio	0.9
Current Liabilities	1,708,182	Operating Margin	-446,431	-10.6%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	2,658	0.1%	Avg Payment Days	133.9
Total Equity	114,014	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	1,822,196	Net Profit or Loss	(443,773)	-10.6%	Return on Equity	-389.2%

555579 ARARAT NURSING FACILITY					Nonprofit - Other	
ARARAT NURSING FACILITY		12/31/2022 365 Days Settled				
MISSION HILLS, CA 91345				CR Beds 254	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	533.5	
Current Assets	13,663,415	Total Charges	30,717,099	Average Wages	26.25	
Fixed Assets	14,613,971	Contract Allowance	150	0.0%	Skilled Nursing	86.1%
Other Assets	2,261,287	Operating Revenue	30,716,949	100.0%	Ancillary Service	13.9%
Total Assets	30,538,673	Operating Expense	29,014,929	94.5%	Current Ratio	5.8
Current Liabilities	2,352,981	Operating Margin	1,702,020	5.5%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	65,408	0.2%	Avg Payment Days	29.4
Total Equity	28,185,692	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	30,538,673	Net Profit or Loss	1,767,428	5.8%	Return on Equity	6.3%

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555836 ARBOL RESIDENCES OF SANTA ROSA

Proprietary - Corporation

ARBOL RESIDENCES OF SANTA ROSA 12/31/2022 365 Days Settled

SANTA ROSA, CA 95403

CR Beds 162 POS Beds 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 122.2

Current Assets 3,117,548

Total Charges 10,553,985

Average Wages 26.92

Fixed Assets 21,563,779

Contract Allowance -1,484,224

Skilled Nursing 26.0%

Other Assets 1,877

Operating Revenue 12,038,209

Ancillary Service 13.3%

Total Assets 24,683,204

Operating Expense 16,634,694

Current Ratio 2.9

Current Liabilities 1,083,997

Operating Margin -4,596,485

Days to Collect 13.7

Long Term Liabilities 20,565,944

Other Income -30,542

Avg Payment Days 19.6

Total Equity 3,033,263

Other Expense 0

Depreciation Rate 13.1%

Total Liab. and Equity 24,683,204

Net Profit or Loss (4,627,027)

Return on Equity -152.5%

056360 ARBOR GLEN CARE CENTER

Proprietary - Corporation

ARBOR GLEN CARE CENTER 12/31/2022 365 Days Settled

GLENDORA, CA 91740

CR Beds 95 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 66.7

Current Assets 12,401,555

Total Charges 14,559,349

Average Wages 27.30

Fixed Assets 847,527

Contract Allowance 1,854,044

Skilled Nursing 73.9%

Other Assets 2,773,363

Operating Revenue 12,705,305

Ancillary Service 26.1%

Total Assets 16,022,445

Operating Expense 11,062,740

Current Ratio 12.0

Current Liabilities 1,033,840

Operating Margin 1,642,565

Days to Collect 34.3

Long Term Liabilities 2,748,906

Other Income 5,398

Avg Payment Days 21.0

Total Equity 12,239,699

Other Expense 0

Depreciation Rate 32.5%

Total Liab. and Equity 16,022,445

Net Profit or Loss 1,647,963

Return on Equity 13.5%

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

055114 ARBOR HILLS NURSING CENTER					Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2022 365 Days Settled				
LA MESA, CA 91942		CR Beds 100 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate 80.9%				
Balance Sheet		Income Statement		Length of Stay 55.3		
Current Assets	16,003,600	Total Charges	17,382,661	Average Wages	27.95	
Fixed Assets	33,080,557	Contract Allowance	3,309,407	19.0% Skilled Nursing	58.0%	
Other Assets	816,531	Operating Revenue	14,073,254	81.0% Ancillary Service	42.0%	
Total Assets	49,900,688	Operating Expense	15,870,168	112.8% Current Ratio	6.7	
Current Liabilities	2,395,513	Operating Margin	-1,796,914	-12.8% Days to Collect	84.3	
Long Term Liabilities	34,035,803	Other Income	108,393	0.8% Avg Payment Days	20.0	
Total Equity	13,469,372	Other Expense	0	0.0% Depreciation Rate	10.7%	
Total Liab. and Equity	49,900,688	Net Profit or Loss	(1,693,055)	-12.0% Return on Equity	-12.6%	
555304 ARBOR POST ACUTE					Proprietary - Partnership	
ARBOR POST ACUTE		12/31/2022 365 Days Settled				
CHICO, CA 95928		CR Beds 144 POS Beds 0				
BUTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 82.1%				
Balance Sheet		Income Statement		Length of Stay 118.2		
Current Assets	3,590,130	Total Charges	31,455,538	Average Wages	28.66	
Fixed Assets	1,512,716	Contract Allowance	9,990,914	31.8% Skilled Nursing	83.2%	
Other Assets	1,324,683	Operating Revenue	21,464,624	68.2% Ancillary Service	16.8%	
Total Assets	6,427,529	Operating Expense	18,987,767	88.5% Current Ratio	1.7	
Current Liabilities	2,097,105	Operating Margin	2,476,857	11.5% Days to Collect	57.9	
Long Term Liabilities	0	Other Income	36,423	0.2% Avg Payment Days	23.9	
Total Equity	4,330,424	Other Expense	0	0.0% Depreciation Rate	81.2%	
Total Liab. and Equity	6,427,529	Net Profit or Loss	2,513,280	11.7% Return on Equity	58.0%	

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

555164 ARBOR REHABILITATION & NURSING CENTER

Proprietary - Corporation

ARBOR REHABILITATION & NURSING
CENTER

12/31/2022 365 Days Settled

LODI, CA 95240

CR Beds 149 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 61.1

Current Assets 3,022,826

Total Charges 16,759,889

Average Wages 30.36

Fixed Assets 392,103

Contract Allowance -2,035,048

Skilled Nursing 85.7%

Other Assets 17,252,911

Operating Revenue 18,794,937

Ancillary Service 14.3%

Total Assets 20,667,840

Operating Expense 19,140,856

Current Ratio 0.8

Current Liabilities 3,920,827

Operating Margin -345,919

Days to Collect 56.4

Long Term Liabilities 15,963,606

Other Income 6,723

Avg Payment Days 6.9

Total Equity 783,407

Other Expense 0

Depreciation Rate 89.3%

Total Liab. and Equity 20,667,840

Net Profit or Loss (339,196)

Return on Equity -43.3%

555729 ARCADIA CARE CENTER

Proprietary - Other

ARCADIA CARE CENTER

12/31/2022 365 Days Settled

ARCADIA, CA 91007

CR Beds 117 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 108.7%

Balance Sheet

Income Statement

Length of Stay 123.2

Current Assets 7,089,909

Total Charges 20,518,782

Average Wages 27.94

Fixed Assets -96,947

Contract Allowance -4,594,696

Skilled Nursing 61.7%

Other Assets 3,138,580

Operating Revenue 25,113,478

Ancillary Service 38.3%

Total Assets 10,131,542

Operating Expense 20,106,862

Current Ratio 1.5

Current Liabilities 4,825,364

Operating Margin 5,006,616

Days to Collect 29.1

Long Term Liabilities 349,591

Other Income 372,126

Avg Payment Days 31.0

Total Equity 4,956,587

Other Expense 0

Depreciation Rate 324.4%

Total Liab. and Equity 10,131,542

Net Profit or Loss 4,364,313

Return on Equity 88.1%

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

055855 ARDEN POST ACUTE REHAB				Proprietary - Other	
ARDEN POST ACUTE REHAB		7/31/2022 212 Days Settled			
SACRAMENTO, CA 95825		12/31/2022 153 Days Settled		CR Beds 177 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	60.0%
				Length of Stay	75.2
Balance Sheet		Income Statement		Average Wages	28.70
Current Assets	2,272,363	Total Charges	7,263,457		
Fixed Assets	1,979,742	Contract Allowance	0	0.0%	Skilled Nursing 84.5%
Other Assets	49,383	Operating Revenue	7,263,457	100.0%	Ancillary Service 15.5%
Total Assets	4,301,488	Operating Expense	8,566,353	117.9%	Current Ratio 1.7
Current Liabilities	1,361,044	Operating Margin	-1,302,896	-17.9%	Days to Collect 90.4
Long Term Liabilities	0	Other Income	1,161,033	16.0%	Avg Payment Days 56.3
Total Equity	2,940,444	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	4,301,488	Net Profit or Loss	(141,863)	-2.0%	Return on Equity -4.8%

055855 ARDEN POST ACUTE REHAB				Proprietary - Partnership	
ARDEN POST ACUTE REHAB		7/31/2022 212 Days Settled			
SACRAMENTO, CA 95825		12/31/2022 153 Days Settled		CR Beds 177 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	69.8%
				Length of Stay	117.4
Balance Sheet		Income Statement		Average Wages	28.70
Current Assets	5,632,291	Total Charges	8,668,413		
Fixed Assets	88,502	Contract Allowance	349,159	4.0%	Skilled Nursing 91.5%
Other Assets	0	Operating Revenue	8,319,254	96.0%	Ancillary Service 8.5%
Total Assets	5,720,793	Operating Expense	8,270,591	99.4%	Current Ratio 1.0
Current Liabilities	5,671,672	Operating Margin	48,663	0.6%	Days to Collect 230.4
Long Term Liabilities	0	Other Income	458	0.0%	Avg Payment Days 57.2
Total Equity	49,121	Other Expense	0	0.0%	Depreciation Rate 869.5%
Total Liab. and Equity	5,720,793	Net Profit or Loss	49,121	0.6%	Return on Equity 100.0%

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

056485 ARLINGTON GARDENS CARE CENTER				Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER 12/31/2022 365 Days Settled					
RIVERSIDE, CA 92505				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	49.6
Current Assets	4,591,246	Total Charges	24,309,212	Average Wages	31.45
Fixed Assets	157,922	Contract Allowance	2,912,722	12.0% Skilled Nursing	60.5%
Other Assets	317,383	Operating Revenue	21,396,490	88.0% Ancillary Service	39.5%
Total Assets	5,066,551	Operating Expense	18,356,691	85.8% Current Ratio	3.4
Current Liabilities	1,347,670	Operating Margin	3,039,799	14.2% Days to Collect	77.5
Long Term Liabilities	0	Other Income	186,674	0.9% Avg Payment Days	16.9
Total Equity	3,718,881	Other Expense	0	0.0% Depreciation Rate	927.9%
Total Liab. and Equity	5,066,551	Net Profit or Loss	3,227,308	15.1% Return on Equity	86.8%

555896 ARROWHEAD HEALTHCARE CENTER, LLC				Proprietary - Other	
ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2022 365 Days Settled					
SAN BERNARDINO, CA 92407				CR Beds 58	POS Beds 0
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	310.2
Current Assets	1,273,164	Total Charges	5,950,547	Average Wages	26.33
Fixed Assets	56,805	Contract Allowance	112,525	1.9% Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	5,838,022	98.1% Ancillary Service	7.7%
Total Assets	1,329,969	Operating Expense	6,317,461	108.2% Current Ratio	0.6
Current Liabilities	2,072,885	Operating Margin	-479,439	-8.2% Days to Collect	59.4
Long Term Liabilities	938,298	Other Income	3,787	0.1% Avg Payment Days	108.6
Total Equity	-1,681,214	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,329,969	Net Profit or Loss	(475,652)	-8.1% Return on Equity	28.3%

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

555619 ARROYO GRANDE CARE CENTER					Proprietary - Corporation	
ARROYO GRANDE CARE CENTER		12/31/2022 365 Days Settled				
ARROYO GRANDE, CA 93420				CR Beds 99	POS Beds 0	
SAN LUIS OBISPO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	122.3	
Current Assets	1,265,820	Total Charges	11,104,305	Average Wages	25.44	
Fixed Assets	131,200	Contract Allowance	-1,077,630	-9.7%	Skilled Nursing	81.4%
Other Assets	32,130	Operating Revenue	12,181,935	109.7%	Ancillary Service	18.6%
Total Assets	1,429,150	Operating Expense	11,349,267	93.2%	Current Ratio	0.9
Current Liabilities	1,389,224	Operating Margin	832,668	6.8%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	50,738	0.4%	Avg Payment Days	43.9
Total Equity	39,926	Other Expense	0	0.0%	Depreciation Rate	155.6%
Total Liab. and Equity	1,429,150	Net Profit or Loss	883,291	7.3%	Return on Equity	2,212.3%

055505 ARROYO VISTA NURSING CENTER					Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2022 365 Days Settled				
SAN DIEGO, CA 92105				CR Beds 53	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	45.6	
Current Assets	17,346,049	Total Charges	9,817,733	Average Wages	31.83	
Fixed Assets	334,658	Contract Allowance	-232,058	-2.4%	Skilled Nursing	60.6%
Other Assets	1,801,624	Operating Revenue	10,049,791	102.4%	Ancillary Service	39.4%
Total Assets	19,482,331	Operating Expense	7,893,442	78.5%	Current Ratio	16.9
Current Liabilities	1,025,520	Operating Margin	2,156,349	21.5%	Days to Collect	57.2
Long Term Liabilities	1,795,700	Other Income	2,432	0.0%	Avg Payment Days	19.2
Total Equity	16,661,111	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	19,482,331	Net Profit or Loss	2,158,781	21.5%	Return on Equity	13.0%

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

055539 ARTESIA CHRISTIAN HOME INC.

Nonprofit - Church

ARTESIA CHRISTIAN HOME INC.

9/30/2022 365 Days Settled

ARTESIA, CA 90701

CR Beds 180 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 670.6

Current Assets 2,319,428

Total Charges 11,236,346

Average Wages 26.50

Fixed Assets 10,479,915

Contract Allowance 592,286

5.3% Skilled Nursing 51.2%

Other Assets 1,691,961

Operating Revenue 10,644,060

94.7% Ancillary Service 3.2%

Total Assets 14,491,304

Operating Expense 12,727,009

119.6% Current Ratio 4.7

Current Liabilities 495,422

Operating Margin -2,082,949

-19.6% Days to Collect 13.6

Long Term Liabilities 0

Other Income 1,737,368

16.3% Avg Payment Days 14.1

Total Equity 13,995,882

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 14,491,304

Net Profit or Loss (345,581)

-3.2% Return on Equity -2.5%

555673 ASBURY PARK NURSING & REHABILITATION CENTER

Proprietary - Other

ASBURY PARK NURSING &
REHABILITATION CENTER

12/31/2022 365 Days Settled

SACRAMENTO, CA 95825

CR Beds 139 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 53.5

Current Assets 9,263,582

Total Charges 20,361,445

Average Wages 31.51

Fixed Assets 1,488,442

Contract Allowance -2,658,846

-13.1% Skilled Nursing 77.3%

Other Assets 11,000

Operating Revenue 23,020,291

113.1% Ancillary Service 22.7%

Total Assets 10,763,024

Operating Expense 22,041,783

95.7% Current Ratio 3.2

Current Liabilities 2,854,664

Operating Margin 978,508

4.3% Days to Collect 65.5

Long Term Liabilities 0

Other Income 6,045

0.0% Avg Payment Days 35.1

Total Equity 7,908,360

Other Expense 0

0.0% Depreciation Rate 51.5%

Total Liab. and Equity 10,763,024

Net Profit or Loss 984,553

4.3% Return on Equity 12.4%

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

555466 ASHBY CARE CENTER				Proprietary - Partnership	
ASHBY CARE CENTER		12/31/2022 365 Days Settled			
BERKELEY, CA 94705		CR Beds 0		POS Beds 0	
ALAMEDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER				Proprietary - Corporation	
ASISTENCIA VILLA REHABILITATION AND CARE CENTER		12/31/2022 365 Days Settled			
REDLANDS, CA 92373		CR Beds 99		POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 68.6	
Current Assets	3,393,942	Total Charges	18,448,895	Average Wages 28.09	
Fixed Assets	90,453	Contract Allowance	1,720,965	9.3%	Skilled Nursing 87.1%
Other Assets	905,053	Operating Revenue	16,727,930	90.7%	Ancillary Service 12.9%
Total Assets	4,389,448	Operating Expense	16,891,941	101.0%	Current Ratio 0.6
Current Liabilities	5,689,038	Operating Margin	-164,011	-1.0%	Days to Collect 68.7
Long Term Liabilities	0	Other Income	404,511	2.4%	Avg Payment Days 48.8
Total Equity	-1,299,590	Other Expense	0	0.0%	Depreciation Rate 782.6%
Total Liab. and Equity	4,389,448	Net Profit or Loss	168,388	1.0%	Return on Equity -13.0%

All Providers

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SNF Profile Report - 2022

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

056084 ASTORIA NURSING AND REHAB CENTER

Proprietary - Other

ASTORIA NURSING AND REHAB CENTER 12/31/2022 365 Days Settled

SYLMAR, CA 91342

CR Beds 218 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 83.5

Current Assets 3,034,432

Total Charges 21,474,459

Average Wages 32.34

Fixed Assets 13,611,428

Contract Allowance -346,815

-1.6% Skilled Nursing 77.1%

Other Assets 0

Operating Revenue 21,821,274

101.6% Ancillary Service 22.9%

Total Assets 16,645,860

Operating Expense 22,992,628

105.4% Current Ratio 0.3

Current Liabilities 11,428,344

Operating Margin -1,171,354

-5.4% Days to Collect 43.7

Long Term Liabilities 0

Other Income 3,533,949

16.2% Avg Payment Days 102.4

Total Equity 5,217,516

Other Expense 0

0.0% Depreciation Rate 10.9%

Total Liab. and Equity 16,645,860

Net Profit or Loss 2,362,595

10.8% Return on Equity 45.3%

555272 ATHERTON BAPTIST HOME

Proprietary - Corporation

ATHERTON BAPTIST HOME 12/31/2022 365 Days Settled

ALHAMBRA, CA 91801

CR Beds 355 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 103.6%

Balance Sheet

Income Statement

Length of Stay 1,048.4

Current Assets 18,558,249

Total Charges 24,638,730

Average Wages 30.80

Fixed Assets 35,105,427

Contract Allowance 1,422,062

5.8% Skilled Nursing 42.3%

Other Assets 12,129,777

Operating Revenue 23,216,668

94.2% Ancillary Service 5.9%

Total Assets 65,793,453

Operating Expense 23,629,871

101.8% Current Ratio 5.8

Current Liabilities 3,186,361

Operating Margin -413,203

-1.8% Days to Collect 10.2

Long Term Liabilities 62,749,990

Other Income -935,177

-4.0% Avg Payment Days 24.0

Total Equity -142,898

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 65,793,453

Net Profit or Loss (1,608,835)

-6.9% Return on Equity 1,125.9%

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SNF Profile Report - 2022

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

555827 ATHERTON PARK POST-ACUTE

Proprietary - Other

ATHERTON PARK POST-ACUTE

12/31/2022 365 Days Settled

MENLO PARK, CA 94025

CR Beds 160 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 119.6

Current Assets 1,645,068

Total Charges 23,930,555

Average Wages 33.73

Fixed Assets 1,448,015

Contract Allowance -228,704

-1.0% Skilled Nursing 82.6%

Other Assets 365,000

Operating Revenue 24,159,259

101.0% Ancillary Service 17.4%

Total Assets 3,458,083

Operating Expense 25,633,311

106.1% Current Ratio 0.4

Current Liabilities 3,917,767

Operating Margin -1,474,052

-6.1% Days to Collect 54.1

Long Term Liabilities -1

Other Income 145,753

0.6% Avg Payment Days 33.1

Total Equity -459,683

Other Expense 0

0.0% Depreciation Rate 173.4%

Total Liab. and Equity 3,458,083

Net Profit or Loss (1,328,299)

-5.5% Return on Equity 289.0%

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER

Proprietary - Corporation

ATLANTIC MEMORIAL HEALTHCARE
CENTER

12/31/2022 365 Days Settled

LONG BEACH, CA 90806

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 93.4

Current Assets 24,568,695

Total Charges 15,316,080

Average Wages 27.03

Fixed Assets 605,309

Contract Allowance -1,097,815

-7.2% Skilled Nursing 63.2%

Other Assets 5,870,253

Operating Revenue 16,413,895

107.2% Ancillary Service 36.8%

Total Assets 31,044,257

Operating Expense 13,154,739

80.1% Current Ratio 13.5

Current Liabilities 1,816,328

Operating Margin 3,259,156

19.9% Days to Collect 43.2

Long Term Liabilities 5,853,105

Other Income 5,538

0.0% Avg Payment Days 22.4

Total Equity 23,374,824

Other Expense 0

0.0% Depreciation Rate 90.7%

Total Liab. and Equity 31,044,257

Net Profit or Loss 3,264,694

19.9% Return on Equity 14.0%

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SNF Profile Report - 2022

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

056353 ATTERDAG CARE CENTER				Nonprofit - Other		
ATTERDAG CARE CENTER		12/31/2022 365 Days Settled				
SOLVANG, CA 93463				CR Beds 83	POS Beds 0	
SANTA BARBARA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	300.8	
Current Assets	3,075,770	Total Charges	12,738,554	Average Wages	25.37	
Fixed Assets	25,361,088	Contract Allowance	319,932	2.5%	Skilled Nursing	45.4%
Other Assets	5,724,637	Operating Revenue	12,418,622	97.5%	Ancillary Service	8.6%
Total Assets	34,161,495	Operating Expense	15,116,052	121.7%	Current Ratio	2.0
Current Liabilities	1,566,290	Operating Margin	-2,697,430	-21.7%	Days to Collect	15.3
Long Term Liabilities	13,737,068	Other Income	1,838,675	14.8%	Avg Payment Days	30.0
Total Equity	18,858,137	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	34,161,495	Net Profit or Loss	(858,755)	-6.9%	Return on Equity	-4.6%

555219 AUBURN OAKS CARE CENTER				Proprietary - Partnership		
AUBURN OAKS CARE CENTER		12/31/2022 365 Days Settled				
AUBURN, CA 95603				CR Beds 99	POS Beds 0	
PLACER		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	75.1	
Current Assets	3,094,933	Total Charges	16,911,185	Average Wages	35.55	
Fixed Assets	185,523	Contract Allowance	-673,511	-4.0%	Skilled Nursing	80.9%
Other Assets	224,154	Operating Revenue	17,584,696	104.0%	Ancillary Service	19.1%
Total Assets	3,504,610	Operating Expense	16,437,841	93.5%	Current Ratio	2.6
Current Liabilities	1,213,414	Operating Margin	1,146,855	6.5%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	375,170	2.1%	Avg Payment Days	17.0
Total Equity	2,291,196	Other Expense	0	0.0%	Depreciation Rate	509.8%
Total Liab. and Equity	3,504,610	Net Profit or Loss	1,522,025	8.7%	Return on Equity	66.4%

All Providers

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SNF Profile Report - 2022

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

555645 AUBURN RAVINE TERRACE

Nonprofit - Church

AUBURN RAVINE TERRACE

11/30/2022 365 Days Settled

AUBURN, CA 95603

CR Beds 81 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 1,370.2

Current Assets 1,336,874

Total Charges 7,081,479

Average Wages 20.65

Fixed Assets 2,284,386

Contract Allowance 312,083

4.4% Skilled Nursing 55.8%

Other Assets 1,191,655

Operating Revenue 6,769,396

95.6% Ancillary Service 2.3%

Total Assets 4,812,915

Operating Expense 8,589,324

126.9% Current Ratio 0.3

Current Liabilities 3,825,019

Operating Margin -1,819,928

-26.9% Days to Collect 17.9

Long Term Liabilities 30,066

Other Income 503,657

7.4% Avg Payment Days 25.3

Total Equity 957,830

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 4,812,915

Net Profit or Loss (1,316,271)

-19.4% Return on Equity -137.4%

055288 AUTUMN HILLS HEALTH CARE CENTER

Proprietary - Other

AUTUMN HILLS HEALTH CARE CENTER

12/31/2022 365 Days Settled

GLENDALE, CA 91206

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 113.7

Current Assets 1,302,042

Total Charges 17,757,833

Average Wages 27.33

Fixed Assets 4,141,860

Contract Allowance 3,010,419

17.0% Skilled Nursing 70.1%

Other Assets 283,002

Operating Revenue 14,747,414

83.0% Ancillary Service 29.9%

Total Assets 5,726,904

Operating Expense 14,046,920

95.3% Current Ratio 0.6

Current Liabilities 2,008,622

Operating Margin 700,494

4.7% Days to Collect 27.2

Long Term Liabilities -9,735,251

Other Income 781,100

5.3% Avg Payment Days 22.2

Total Equity 13,453,533

Other Expense 0

0.0% Depreciation Rate 26.2%

Total Liab. and Equity 5,726,904

Net Profit or Loss 1,481,594

10.0% Return on Equity 11.0%

All Providers

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SNF Profile Report - 2022

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

555736 AVALON CARE CENTER - SONORA

Proprietary - Corporation

AVALON CARE CENTER - SONORA

12/31/2022 365 Days Settled

SONORA, CA 95370

CR Beds 210 POS Beds 0

TUOLUMNE

Noridian (CA)

Key Performance Ind.

Occupancy Rate 57.0%

Length of Stay 70.6

Average Wages 31.77

Skilled Nursing 84.5%

Ancillary Service 15.5%

Current Ratio 0.1

Days to Collect 55.0

Avg Payment Days 7.7

Depreciation Rate 1.5%

Return on Equity 23.9%

Balance Sheet

Income Statement

Current Assets	3,721,529	Total Charges	25,986,708
Fixed Assets	11,767,794	Contract Allowance	7,258,786
Other Assets	1,312,934	Operating Revenue	18,727,922
Total Assets	16,802,257	Operating Expense	24,274,258
Current Liabilities	36,634,718	Operating Margin	-5,546,336
Long Term Liabilities	0	Other Income	802,461
Total Equity	-19,832,461	Other Expense	0
Total Liab. and Equity	16,802,257	Net Profit or Loss	(4,743,875)

055191 AVALON HEALTH CARE-MADERA

Proprietary - Corporation

AVALON HEALTH CARE-MADERA

12/31/2022 365 Days Settled

MADERA, CA 93637

CR Beds 64 POS Beds 0

MADERA

BLUE CROSS (OREGON)

Key Performance Ind.

Occupancy Rate 79.5%

Length of Stay 84.4

Average Wages 23.67

Skilled Nursing 78.1%

Ancillary Service 21.9%

Current Ratio 0.5

Days to Collect 58.3

Avg Payment Days 12.0

Depreciation Rate 5.4%

Return on Equity 141.6%

Balance Sheet

Income Statement

Current Assets	1,230,919	Total Charges	8,055,803
Fixed Assets	1,828,671	Contract Allowance	2,321,121
Other Assets	0	Operating Revenue	5,734,682
Total Assets	3,059,590	Operating Expense	6,806,368
Current Liabilities	2,398,128	Operating Margin	-1,071,686
Long Term Liabilities	1,367,374	Other Income	72,229
Total Equity	-705,912	Other Expense	0
Total Liab. and Equity	3,059,590	Net Profit or Loss	(999,457)

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

056132 AVALON HEALTH CARE - SAN ANDREAS

Proprietary - Corporation

AVALON HEALTH CARE - SAN ANDREAS 12/31/2022 365 Days Settled

SAN ANDREAS, CA 95249

CR Beds 99 POS Beds 0

CALAVERAS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 66.5

Current Assets 22,470,081

Total Charges 13,137,419

Average Wages 27.77

Fixed Assets 2,641,780

Contract Allowance 3,237,170

24.6% Skilled Nursing 84.7%

Other Assets 0

Operating Revenue 9,900,249

75.4% Ancillary Service 15.3%

Total Assets 25,111,861

Operating Expense 11,883,707

120.0% Current Ratio 5.3

Current Liabilities 4,210,290

Operating Margin -1,983,458

-20.0% Days to Collect 807.6

Long Term Liabilities 2,623,122

Other Income 89,236

0.9% Avg Payment Days 19.6

Total Equity 18,278,449

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 25,111,861

Net Profit or Loss (1,894,222)

-19.1% Return on Equity -10.4%

056023 AVALON VILLA CARE CENTER

Proprietary - Other

AVALON VILLA CARE CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90061

CR Beds 131 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 100.6

Current Assets 4,972,590

Total Charges 16,177,666

Average Wages 29.44

Fixed Assets 395,539

Contract Allowance -89,692

-0.6% Skilled Nursing 81.7%

Other Assets 4,923,408

Operating Revenue 16,267,358

100.6% Ancillary Service 18.3%

Total Assets 10,291,537

Operating Expense 15,909,160

97.8% Current Ratio 1.1

Current Liabilities 4,718,904

Operating Margin 358,198

2.2% Days to Collect 45.6

Long Term Liabilities 1,414,269

Other Income 385,754

2.4% Avg Payment Days 50.4

Total Equity 4,158,364

Other Expense 0

0.0% Depreciation Rate 92.8%

Total Liab. and Equity 10,291,537

Net Profit or Loss 746,416

4.6% Return on Equity 17.9%

All Providers

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

555323 AVIARA HEALTHCARE CENTER

Proprietary - Partnership

AVIARA HEALTHCARE CENTER

12/31/2022 365 Days Settled

ENCINITAS, CA 92024

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets 2,299,544

Total Charges 20,773,025

Average Wages 32.93

Fixed Assets 358,852

Contract Allowance 4,825,788

23.2% Skilled Nursing 66.4%

Other Assets 283,615

Operating Revenue 15,947,237

76.8% Ancillary Service 33.6%

Total Assets 2,942,011

Operating Expense 17,243,921

108.1% Current Ratio 0.5

Current Liabilities 4,298,912

Operating Margin -1,296,684

-8.1% Days to Collect 49.7

Long Term Liabilities 0

Other Income 190,498

1.2% Avg Payment Days 17.2

Total Equity -1,356,901

Other Expense 0

0.0% Depreciation Rate 389.1%

Total Liab. and Equity 2,942,011

Net Profit or Loss (1,106,041)

-6.9% Return on Equity 81.5%

555076 AVOCADO POST ACUTE

Proprietary - Partnership

AVOCADO POST ACUTE

12/31/2022 365 Days Settled

EL CAJON, CA 92020

CR Beds 256 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 139.0

Current Assets 11,304,136

Total Charges 45,731,510

Average Wages 33.27

Fixed Assets 1,380,184

Contract Allowance 8,723,475

19.1% Skilled Nursing 77.9%

Other Assets 6,879,337

Operating Revenue 37,008,035

80.9% Ancillary Service 22.1%

Total Assets 19,563,657

Operating Expense 40,747,000

110.1% Current Ratio 0.8

Current Liabilities 13,555,574

Operating Margin -3,738,965

-10.1% Days to Collect 102.4

Long Term Liabilities -6,700,165

Other Income 917,882

2.5% Avg Payment Days 15.4

Total Equity 12,708,248

Other Expense 0

0.0% Depreciation Rate 42.8%

Total Liab. and Equity 19,563,657

Net Profit or Loss (2,821,083)

-7.6% Return on Equity -22.2%

All Providers

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

555399 AVONDALE VILLA POST-ACUTE				Proprietary - Other	
AVONDALE VILLA POST-ACUTE		12/31/2022 365 Days Settled			
LIVERMORE, CA 94550				CR Beds 37	POS Beds 0
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	104.6
Current Assets	716,015	Total Charges	4,451,611	Average Wages	28.18
Fixed Assets	19,888	Contract Allowance	78,903	1.8% Skilled Nursing	87.9%
Other Assets	190,972	Operating Revenue	4,372,708	98.2% Ancillary Service	12.1%
Total Assets	926,875	Operating Expense	4,413,550	100.9% Current Ratio	2.5
Current Liabilities	286,716	Operating Margin	-40,842	-0.9% Days to Collect	52.4
Long Term Liabilities	1,798	Other Income	24,501	0.6% Avg Payment Days	21.6
Total Equity	638,361	Other Expense	0	0.0% Depreciation Rate	1,159.9%
Total Liab. and Equity	926,875	Net Profit or Loss	(16,341)	-0.4% Return on Equity	-2.6%
056105 BALBOA NURSING & REHABILITATION CENTER				Proprietary - Partnership	
BALBOA NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92103				CR Beds 194	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	130.7
Current Assets	27,982,628	Total Charges	28,502,816	Average Wages	33.80
Fixed Assets	450,292	Contract Allowance	-447,488	-1.6% Skilled Nursing	70.7%
Other Assets	3,479,154	Operating Revenue	28,950,304	101.6% Ancillary Service	29.3%
Total Assets	31,912,074	Operating Expense	25,971,722	89.7% Current Ratio	7.9
Current Liabilities	3,557,408	Operating Margin	2,978,582	10.3% Days to Collect	349.5
Long Term Liabilities	2,575,270	Other Income	261,360	0.9% Avg Payment Days	14.9
Total Equity	25,779,396	Other Expense	0	0.0% Depreciation Rate	44.1%
Total Liab. and Equity	31,912,074	Net Profit or Loss	3,239,942	11.2% Return on Equity	12.6%

All Providers

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

555055 BALDWIN GARDENS NURSING CENTER					Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER		12/31/2022 365 Days Settled				
TEMPLE CITY, CA 91780				CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	129.6	
Current Assets	759,017	Total Charges	8,301,857	Average Wages	25.15	
Fixed Assets	889,665	Contract Allowance	-971,150	-11.7%	Skilled Nursing	69.9%
Other Assets	2,110,140	Operating Revenue	9,273,007	111.7%	Ancillary Service	30.1%
Total Assets	3,758,822	Operating Expense	8,859,606	95.5%	Current Ratio	0.4
Current Liabilities	2,091,875	Operating Margin	413,401	4.5%	Days to Collect	30.4
Long Term Liabilities	212,966	Other Income	1,282,701	13.8%	Avg Payment Days	32.2
Total Equity	1,453,981	Other Expense	0	0.0%	Depreciation Rate	47.5%
Total Liab. and Equity	3,758,822	Net Profit or Loss	1,425,127	15.4%	Return on Equity	98.0%

055107 BANCROFT HEALTHCARE CENTER					Proprietary - Partnership	
BANCROFT HEALTHCARE CENTER		12/31/2022 365 Days Settled				
SAN LEANDRO, CA 94577				CR Beds 36	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	287.1	
Current Assets	3,982,042	Total Charges	5,569,449	Average Wages	30.38	
Fixed Assets	52,689	Contract Allowance	-1,664,800	-29.9%	Skilled Nursing	88.4%
Other Assets	69,356	Operating Revenue	7,234,249	129.9%	Ancillary Service	11.6%
Total Assets	4,104,087	Operating Expense	6,096,419	84.3%	Current Ratio	6.4
Current Liabilities	626,705	Operating Margin	1,137,830	15.7%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	88,549	1.2%	Avg Payment Days	17.1
Total Equity	3,477,382	Other Expense	0	0.0%	Depreciation Rate	274.2%
Total Liab. and Equity	4,104,087	Net Profit or Loss	1,226,379	17.0%	Return on Equity	35.3%

All Providers

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SNF Profile Report - 2022

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

555319 BANNING HEALTHCARE

Proprietary - Other

BANNING HEALTHCARE 12/31/2022 365 Days Settled

BANNING, CA 92220

CR Beds 64 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 106.1

Current Assets	858,671	Total Charges	6,524,309	Average Wages	26.07
Fixed Assets	122,567	Contract Allowance	306,918	4.7% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	6,217,391	95.3% Ancillary Service	20.2%
Total Assets	981,238	Operating Expense	7,260,371	116.8% Current Ratio	1.5
Current Liabilities	566,094	Operating Margin	-1,042,980	-16.8% Days to Collect	26.5
Long Term Liabilities	0	Other Income	505,181	8.1% Avg Payment Days	28.3
Total Equity	415,144	Other Expense	0	0.0% Depreciation Rate	46.6%
Total Liab. and Equity	981,238	Net Profit or Loss	(537,799)	-8.6% Return on Equity	-129.5%

555851 BAY AREA HEALTHCARE CENTER

Proprietary - Other

BAY AREA HEALTHCARE CENTER 12/31/2022 365 Days Settled

OAKLAND, CA 94606

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 90.6

Current Assets	10,123,643	Total Charges	21,113,292	Average Wages	33.73
Fixed Assets	5,423,551	Contract Allowance	5,033,424	23.8% Skilled Nursing	91.0%
Other Assets	2,531,514	Operating Revenue	16,079,868	76.2% Ancillary Service	9.0%
Total Assets	18,078,708	Operating Expense	16,544,527	102.9% Current Ratio	5.8
Current Liabilities	1,755,526	Operating Margin	-464,659	-2.9% Days to Collect	57.6
Long Term Liabilities	4,720,466	Other Income	486,830	3.0% Avg Payment Days	38.7
Total Equity	11,602,716	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	18,078,708	Net Profit or Loss	22,171	0.1% Return on Equity	0.2%

All Providers

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SNF Profile Report - 2022

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

055559 BAY CREST CARE CENTER

Proprietary - Corporation

BAY CREST CARE CENTER

12/31/2022 365 Days Settled

TORRANCE, CA 90503

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 96.8

Current Assets 1,471,223

Total Charges 11,346,063

Average Wages 32.39

Fixed Assets 212,462

Contract Allowance 2,396,263

21.1% Skilled Nursing 85.1%

Other Assets -1,394,086

Operating Revenue 8,949,800

78.9% Ancillary Service 14.9%

Total Assets 289,599

Operating Expense 11,212,415

125.3% Current Ratio 1.2

Current Liabilities 1,187,225

Operating Margin -2,262,615

-25.3% Days to Collect 49.6

Long Term Liabilities 2,063,732

Other Income 9,717

0.1% Avg Payment Days 36.6

Total Equity -2,961,358

Other Expense 0

0.0% Depreciation Rate 133.2%

Total Liab. and Equity 289,599

Net Profit or Loss (2,252,898)

-25.2% Return on Equity 76.1%

056348 BAY VIEW REHABILITATION HOSPITAL, LLC

Proprietary - Other

BAY VIEW REHABILITATION HOSPITAL,
LLC

12/31/2022 365 Days Settled

ALAMEDA, CA 94501

CR Beds 170 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 119.1

Current Assets 2,920,815

Total Charges 76,723,077

Average Wages 29.27

Fixed Assets 579,008

Contract Allowance 49,499,647

64.5% Skilled Nursing 95.0%

Other Assets 520,234

Operating Revenue 27,223,430

35.5% Ancillary Service 5.0%

Total Assets 4,020,057

Operating Expense 24,222,034

89.0% Current Ratio 0.4

Current Liabilities 7,179,559

Operating Margin 3,001,396

11.0% Days to Collect 41.0

Long Term Liabilities -26,235,794

Other Income 1,271,161

4.7% Avg Payment Days 23.0

Total Equity 23,076,292

Other Expense 0

0.0% Depreciation Rate 265.0%

Total Liab. and Equity 4,020,057

Net Profit or Loss 4,272,557

15.7% Return on Equity 18.5%

All Providers

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SNF Profile Report - 2022

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

056260 BAYBERRY SKILLED NURSING & HEALTHCARE CENTER

Proprietary - Corporation

BAYBERRY SKILLED NURSING &
HEALTHCARE CENTER

12/31/2022 365 Days Settled

CONCORD, CA 94520

CR Beds 95 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 115.3

Current Assets 7,637,144

Total Charges 13,008,337

Average Wages 30.13

Fixed Assets 88,323

Contract Allowance 777,549

6.0% Skilled Nursing 75.3%

Other Assets 6,230,000

Operating Revenue 12,230,788

94.0% Ancillary Service 24.7%

Total Assets 13,955,467

Operating Expense 12,545,617

102.6% Current Ratio 0.5

Current Liabilities 14,334,914

Operating Margin -314,829

-2.6% Days to Collect 49.8

Long Term Liabilities 38,962

Other Income 104,934

0.9% Avg Payment Days 21.0

Total Equity -418,409

Other Expense 0

0.0% Depreciation Rate 214.4%

Total Liab. and Equity 13,955,467

Net Profit or Loss (209,895)

-1.7% Return on Equity 50.2%

056471 BAYPOINT HEALTHCARE CENTER

Proprietary - Corporation

BAYPOINT HEALTHCARE CENTER

12/31/2022 365 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 131.8

Current Assets 5,094,131

Total Charges 6,687,078

Average Wages 23.20

Fixed Assets 37,884

Contract Allowance 844,381

12.6% Skilled Nursing 92.1%

Other Assets 1,270,264

Operating Revenue 5,842,697

87.4% Ancillary Service 7.9%

Total Assets 6,402,279

Operating Expense 7,115,790

121.8% Current Ratio 0.7

Current Liabilities 6,814,448

Operating Margin -1,273,093

-21.8% Days to Collect 212.9

Long Term Liabilities 3,803,372

Other Income 12,830

0.2% Avg Payment Days 134.9

Total Equity -4,215,541

Other Expense 0

0.0% Depreciation Rate 89.1%

Total Liab. and Equity 6,402,279

Net Profit or Loss (1,260,263)

-21.6% Return on Equity 29.9%

All Providers

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

555745 BAYSHIRE CARLSBAD					Proprietary - Other	
BAYSHIRE CARLSBAD		12/31/2022 365 Days Settled				
CARLSBAD, CA 92008				CR Beds 45	POS Beds 0	
SAN DIEGO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay		21.0
Current Assets	11,284,675	Total Charges	9,941,738	Average Wages		34.02
Fixed Assets	7,619	Contract Allowance	-120,204	-1.2%	Skilled Nursing	63.4%
Other Assets	0	Operating Revenue	10,061,942	101.2%	Ancillary Service	36.6%
Total Assets	11,292,294	Operating Expense	5,720,322	56.9%	Current Ratio	2.2
Current Liabilities	5,182,686	Operating Margin	4,341,620	43.1%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	103,806	1.0%	Avg Payment Days	330.7
Total Equity	6,109,608	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	11,292,294	Net Profit or Loss	4,445,426	44.2%	Return on Equity	72.8%

555775 BAYSHIRE RANCHO MIRAGE					Proprietary - Other	
BAYSHIRE RANCHO MIRAGE		12/31/2022 365 Days Settled				
RANCHO MIRAGE, CA 92270				CR Beds 45	POS Beds 0	
RIVERSIDE		Key Performance Ind.				
WPS IN				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay		18.4
Current Assets	1,569,787	Total Charges	9,779,673	Average Wages		33.81
Fixed Assets	0	Contract Allowance	700,282	7.2%	Skilled Nursing	53.8%
Other Assets	8,462,788	Operating Revenue	9,079,391	92.8%	Ancillary Service	46.2%
Total Assets	10,032,575	Operating Expense	5,535,068	61.0%	Current Ratio	0.3
Current Liabilities	5,076,505	Operating Margin	3,544,323	39.0%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	11,072	0.1%	Avg Payment Days	334.8
Total Equity	4,956,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,032,575	Net Profit or Loss	3,555,395	39.2%	Return on Equity	71.7%

All Providers

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SNF Profile Report - 2022

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

555371 BAYSIDE CARE CENTER				Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2022 365 Days Settled			
MORRO BAY, CA 93442				CR Beds 145 POS Beds 0	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.7%
				Length of Stay	138.7
Balance Sheet		Income Statement		Average Wages	27.01
Current Assets	33,247,148	Total Charges	11,274,664	Skilled Nursing	85.4%
Fixed Assets	516,524	Contract Allowance	-1,740,190	Ancillary Service	14.6%
Other Assets	0	Operating Revenue	13,014,854	Current Ratio	27.7
Total Assets	33,763,672	Operating Expense	13,370,661	Days to Collect	927.0
Current Liabilities	1,201,983	Operating Margin	-355,807	Avg Payment Days	30.5
Long Term Liabilities	0	Other Income	86,936	Depreciation Rate	127.2%
Total Equity	32,561,689	Other Expense	0	Return on Equity	-0.8%
Total Liab. and Equity	33,763,672	Net Profit or Loss	(269,679)		
555855 BAYWOOD COURT HEALTH CENTER				Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2022 365 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 56 POS Beds 0	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.4%
				Length of Stay	71.1
Balance Sheet		Income Statement		Average Wages	26.99
Current Assets	4,712,093	Total Charges	8,132,579	Skilled Nursing	79.3%
Fixed Assets	17,558,202	Contract Allowance	-1,123,456	Ancillary Service	20.7%
Other Assets	24,666,954	Operating Revenue	9,256,035	Current Ratio	0.8
Total Assets	46,937,249	Operating Expense	22,572,999	Days to Collect	45.9
Current Liabilities	6,095,078	Operating Margin	-13,316,964	Avg Payment Days	56.0
Long Term Liabilities	17,203,731	Other Income	13,350,858	Depreciation Rate	4.5%
Total Equity	23,638,440	Other Expense	0	Return on Equity	-16.6%
Total Liab. and Equity	46,937,249	Net Profit or Loss	(3,922,954)		

All Providers

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SNF Profile Report - 2022

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

555027 BEACHSIDE NURSING CENTER

Proprietary - Corporation

BEACHSIDE NURSING CENTER 12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets 3,288,327

Total Charges 14,510,929

Average Wages 32.72

Fixed Assets 116,899

Contract Allowance 3,284,380

22.6% Skilled Nursing 77.2%

Other Assets 2,156,273

Operating Revenue 11,226,549

77.4% Ancillary Service 22.8%

Total Assets 5,561,499

Operating Expense 11,385,466

101.4% Current Ratio 0.8

Current Liabilities 4,189,767

Operating Margin -158,917

-1.4% Days to Collect 81.5

Long Term Liabilities 0

Other Income 288,199

2.6% Avg Payment Days 90.4

Total Equity 1,371,732

Other Expense 0

0.0% Depreciation Rate 507.0%

Total Liab. and Equity 5,561,499

Net Profit or Loss 130,068

1.2% Return on Equity 9.5%

055123 BEACHSIDE POST ACUTE

Proprietary - Corporation

BEACHSIDE POST ACUTE 12/31/2022 365 Days Settled

LONG BEACH, CA 90810

CR Beds 90 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 126.5

Current Assets 3,211,295

Total Charges 8,464,123

Average Wages 26.83

Fixed Assets 39,297

Contract Allowance -1,592,389

-18.8% Skilled Nursing 86.1%

Other Assets 151,800

Operating Revenue 10,056,512

118.8% Ancillary Service 13.9%

Total Assets 3,402,392

Operating Expense 10,854,899

107.9% Current Ratio 7.4

Current Liabilities 434,357

Operating Margin -798,387

-7.9% Days to Collect 58.7

Long Term Liabilities 0

Other Income 244,653

2.4% Avg Payment Days 14.6

Total Equity 2,968,035

Other Expense 0

0.0% Depreciation Rate 1,530.2%

Total Liab. and Equity 3,402,392

Net Profit or Loss (561,534)

-5.6% Return on Equity -18.9%

All Providers

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SNF Profile Report - 2022

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

055531 BEACHSIDE POST ACUTE

Proprietary - Other

BEACHSIDE POST ACUTE 12/31/2022 365 Days Settled

TORRANCE, CA 90505

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 261.7

Current Assets	3,114,117	Total Charges	15,339,768	Average Wages	29.24
Fixed Assets	203,890	Contract Allowance	500,030	3.3% Skilled Nursing	88.0%
Other Assets	892,132	Operating Revenue	14,839,738	96.7% Ancillary Service	12.0%
Total Assets	4,210,139	Operating Expense	13,433,419	90.5% Current Ratio	1.5
Current Liabilities	2,026,354	Operating Margin	1,406,319	9.5% Days to Collect	54.7
Long Term Liabilities	271,641	Other Income	1,380,776	9.3% Avg Payment Days	29.5
Total Equity	1,912,144	Other Expense	0	0.0% Depreciation Rate	214.1%
Total Liab. and Equity	4,210,139	Net Profit or Loss	2,085,189	14.1% Return on Equity	109.0%

056334 BEACHWOOD POST-ACUTE & REHAB

Proprietary - Partnership

BEACHWOOD POST-ACUTE & REHAB 12/31/2022 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 89.8

Current Assets	8,701,256	Total Charges	43,120,206	Average Wages	31.15
Fixed Assets	666,959	Contract Allowance	2,631,341	6.1% Skilled Nursing	80.5%
Other Assets	665,315	Operating Revenue	40,488,865	93.9% Ancillary Service	19.5%
Total Assets	10,033,530	Operating Expense	37,800,633	93.4% Current Ratio	3.9
Current Liabilities	2,222,597	Operating Margin	2,688,232	6.6% Days to Collect	72.6
Long Term Liabilities	0	Other Income	206,523	0.5% Avg Payment Days	17.5
Total Equity	7,810,933	Other Expense	0	0.0% Depreciation Rate	341.6%
Total Liab. and Equity	10,033,530	Net Profit or Loss	2,892,365	7.1% Return on Equity	37.0%

All Providers

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SNF Profile Report - 2022

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

056331 BEACON HEALTHCARE CENTER

Proprietary - Corporation

BEACON HEALTHCARE CENTER

12/31/2022 365 Days Settled

WEST COVINA, CA 91790

CR Beds 54 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 37.7

Current Assets 1,754,241

Total Charges 10,442,859

Average Wages 29.85

Fixed Assets 82,541

Contract Allowance 2,089,825

20.0% Skilled Nursing 81.5%

Other Assets 1,997,671

Operating Revenue 8,353,034

80.0% Ancillary Service 18.5%

Total Assets 3,834,453

Operating Expense 7,813,381

93.5% Current Ratio 1.5

Current Liabilities 1,191,958

Operating Margin 539,653

6.5% Days to Collect 39.5

Long Term Liabilities 0

Other Income 149,836

1.8% Avg Payment Days 47.8

Total Equity 2,642,495

Other Expense 0

0.0% Depreciation Rate 727.1%

Total Liab. and Equity 3,834,453

Net Profit or Loss 696,095

8.3% Return on Equity 26.3%

055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Other

BEL TOOREN VILLA CONVALESCENT

12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 71.7

Current Assets 1,671,227

Total Charges 8,895,356

Average Wages 28.16

Fixed Assets 93,929

Contract Allowance 286,458

3.2% Skilled Nursing 78.8%

Other Assets 14,649

Operating Revenue 8,608,898

96.8% Ancillary Service 21.2%

Total Assets 1,779,805

Operating Expense 11,072,981

128.6% Current Ratio 1.7

Current Liabilities 1,002,808

Operating Margin -2,464,083

-28.6% Days to Collect 74.8

Long Term Liabilities 1,162,978

Other Income 48,527

0.6% Avg Payment Days 26.9

Total Equity -385,981

Other Expense 0

0.0% Depreciation Rate 662.6%

Total Liab. and Equity 1,779,805

Net Profit or Loss (2,415,556)

-28.1% Return on Equity 625.8%

All Providers

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SNF Profile Report - 2022

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

555805 BEL VISTA HEALTHCARE CENTER

Proprietary - Partnership

BEL VISTA HEALTHCARE CENTER

12/31/2022 365 Days Settled

EAST LONG BEACH, CA 90804

CR Beds 41 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 44.7

Average Wages 32.21

19.6% Skilled Nursing 60.6%

80.4% Ancillary Service 39.4%

87.5% Current Ratio 5.2

12.5% Days to Collect 103.8

0.1% Avg Payment Days 16.2

0.0% Depreciation Rate 152.2%

12.6% Return on Equity 45.5%

Balance Sheet

Income Statement

Current Assets	2,347,119	Total Charges	10,159,589
Fixed Assets	192,206	Contract Allowance	1,989,552
Other Assets	175,716	Operating Revenue	8,170,037
Total Assets	2,715,041	Operating Expense	7,147,138
Current Liabilities	453,917	Operating Margin	1,022,899
Long Term Liabilities	0	Other Income	5,114
Total Equity	2,261,124	Other Expense	0
Total Liab. and Equity	2,715,041	Net Profit or Loss	1,028,013

056218 BELL CONVALESCENT HOSPITAL

Proprietary - Corporation

BELL CONVALESCENT HOSPITAL

12/31/2022 365 Days Settled

BELL, CA 90201

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 76.9%

Length of Stay 231.5

Average Wages 24.29

-10.2% Skilled Nursing 76.0%

110.2% Ancillary Service 24.0%

100.0% Current Ratio 0.8

0.0% Days to Collect 41.5

0.0% Avg Payment Days 56.7

0.0% Depreciation Rate 89.2%

0.0% Return on Equity -0.3%

Balance Sheet

Income Statement

Current Assets	1,527,375	Total Charges	8,803,321
Fixed Assets	213,662	Contract Allowance	-901,658
Other Assets	1,787,400	Operating Revenue	9,704,979
Total Assets	3,528,437	Operating Expense	9,708,673
Current Liabilities	1,908,798	Operating Margin	-3,694
Long Term Liabilities	146,413	Other Income	511
Total Equity	1,473,226	Other Expense	0
Total Liab. and Equity	3,528,437	Net Profit or Loss	(3,983)

All Providers

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SNF Profile Report - 2022

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

555870 BELLA VISTA HEALTH CENTER

Proprietary - Other

BELLA VISTA HEALTH CENTER 12/31/2022 365 Days Settled

LEMON GROVE, CA 91945

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 50.7

Current Assets 3,658,323

Total Charges 16,956,721

Average Wages 29.55

Fixed Assets 181,561

Contract Allowance -997,105

-5.9% Skilled Nursing 59.3%

Other Assets 422,781

Operating Revenue 17,953,826

105.9% Ancillary Service 40.7%

Total Assets 4,262,665

Operating Expense 16,692,314

93.0% Current Ratio 2.7

Current Liabilities 1,331,312

Operating Margin 1,261,512

7.0% Days to Collect 62.5

Long Term Liabilities 0

Other Income 222,268

1.2% Avg Payment Days 26.4

Total Equity 2,943,775

Other Expense 0

0.0% Depreciation Rate 412.9%

Total Liab. and Equity 4,275,087

Net Profit or Loss 1,483,780

8.3% Return on Equity 50.4%

555767 BELLAKEN SKILLED NURSING CENTER

Proprietary - Corporation

BELLAKEN SKILLED NURSING CENTER 12/31/2022 365 Days Settled

OAKLAND, CA 94601

CR Beds 119 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 463.8

Current Assets 4,633,167

Total Charges 14,720,158

Average Wages 29.69

Fixed Assets 330,470

Contract Allowance -1,527,736

-10.4% Skilled Nursing 64.8%

Other Assets 6,799

Operating Revenue 16,247,894

110.4% Ancillary Service 19.2%

Total Assets 4,970,436

Operating Expense 13,301,101

81.9% Current Ratio 3.3

Current Liabilities 1,408,542

Operating Margin 2,946,793

18.1% Days to Collect 58.3

Long Term Liabilities 22,690

Other Income -267,279

-1.6% Avg Payment Days 26.5

Total Equity 3,539,204

Other Expense 0

0.0% Depreciation Rate 176.6%

Total Liab. and Equity 4,970,436

Net Profit or Loss 2,679,514

16.5% Return on Equity 75.7%

All Providers

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SNF Profile Report - 2022

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

055408 BELLFLOWER POST ACUTE

Proprietary - Other

BELLFLOWER POST ACUTE

12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 72.4

Current Assets 2,652,580 Total Charges 7,082,540

Average Wages 27.56

Fixed Assets 0 Contract Allowance -1,428,653 -20.2%

Skilled Nursing 82.1%

Other Assets 126,867 Operating Revenue 8,511,193 120.2%

Ancillary Service 17.9%

Total Assets 2,779,447 Operating Expense 8,274,325 97.2%

Current Ratio 2.4

Current Liabilities 1,127,727 Operating Margin 236,868 2.8%

Days to Collect 95.3

Long Term Liabilities -40,000 Other Income 245,079 2.9%

Avg Payment Days 49.7

Total Equity 1,691,720 Other Expense 0 0.0%

Depreciation Rate 0.0%

Total Liab. and Equity 2,779,447 Net Profit or Loss 417,178 4.9%

Return on Equity 24.7%

055892 BERKELEY PINES SKILLED NURSING CENTER

Proprietary - Corporation

BERKELEY PINES SKILLED NURSING
CENTER

12/31/2022 365 Days Settled

BERKELEY, CA 94705

CR Beds 36 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 1,141.0

Current Assets 2,766,811 Total Charges 4,468,795

Average Wages 29.00

Fixed Assets 24,527 Contract Allowance -1,070,979 -24.0%

Skilled Nursing 83.9%

Other Assets 52,500 Operating Revenue 5,539,774 124.0%

Ancillary Service 16.1%

Total Assets 2,843,838 Operating Expense 5,198,688 93.8%

Current Ratio 3.2

Current Liabilities 869,846 Operating Margin 341,086 6.2%

Days to Collect 66.6

Long Term Liabilities 120,000 Other Income 115,898 2.1%

Avg Payment Days 13.9

Total Equity 1,853,992 Other Expense 0 0.0%

Depreciation Rate 550.9%

Total Liab. and Equity 2,843,838 Net Profit or Loss 456,984 8.2%

Return on Equity 24.6%

All Providers

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

555748 BERKLEY EAST HEALTHCARE CENTER

Proprietary - Other

BERKLEY EAST HEALTHCARE CENTER 12/31/2022 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 207 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 29.4

Current Assets 3,760,450

Total Charges 28,793,283

Average Wages 31.23

Fixed Assets 36,928,620

Contract Allowance 5,994,706

20.8% Skilled Nursing 62.7%

Other Assets -3,851,529

Operating Revenue 22,798,577

79.2% Ancillary Service 37.3%

Total Assets 36,837,541

Operating Expense 24,943,938

109.4% Current Ratio 1.0

Current Liabilities 3,618,184

Operating Margin -2,145,361

-9.4% Days to Collect 53.8

Long Term Liabilities 34,906,523

Other Income 23,176

0.1% Avg Payment Days 19.0

Total Equity -1,687,166

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity 36,837,541

Net Profit or Loss (2,020,763)

-8.9% Return on Equity 119.8%

056253 BERKLEY POST-ACUTE

Proprietary - Other

BERKLEY POST-ACUTE 12/31/2022 365 Days Settled

VAN NUYS, CA 91411

CR Beds 125 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets 2,655,847

Total Charges 15,131,346

Average Wages 28.03

Fixed Assets 19,303,369

Contract Allowance -684,615

-4.5% Skilled Nursing 68.5%

Other Assets -1,255,108

Operating Revenue 15,815,961

104.5% Ancillary Service 31.5%

Total Assets 20,704,108

Operating Expense 15,354,968

97.1% Current Ratio 1.6

Current Liabilities 1,648,534

Operating Margin 460,993

2.9% Days to Collect 56.0

Long Term Liabilities 17,881,159

Other Income 4,492

0.0% Avg Payment Days 14.2

Total Equity 1,174,415

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 20,704,108

Net Profit or Loss 465,485

2.9% Return on Equity 39.6%

All Providers

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SNF Profile Report - 2022

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

055136 BERKLEY WEST HEALTHCARE CENTER

Proprietary - Other

BERKLEY WEST HEALTHCARE CENTER 12/31/2022 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 54 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 36.3

Current Assets 1,554,631

Total Charges 6,626,646

Average Wages 31.43

Fixed Assets 7,829,391

Contract Allowance -593,313

Skilled Nursing 52.9%

Other Assets -629,362

Operating Revenue 7,219,959

Ancillary Service 47.1%

Total Assets 8,754,660

Operating Expense 6,570,971

Current Ratio 1.8

Current Liabilities 861,180

Operating Margin 648,988

Days to Collect 72.9

Long Term Liabilities 7,346,052

Other Income 10,456

Avg Payment Days 20.5

Total Equity 547,428

Other Expense 0

Depreciation Rate 7.5%

Total Liab. and Equity 8,754,660

Net Profit or Loss 659,444

Return on Equity 120.5%

055662 BETHANY HOME SOCIETY SAN JOAQUIN COUNTY

Nonprofit - Other

BETHANY HOME SOCIETY SAN JOAQUIN COUNTY 10/31/2022 365 Days Settled

RIPON, CA 95366

CR Beds 135 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 478.1

Current Assets 11,408,467

Total Charges 13,128,573

Average Wages 24.25

Fixed Assets 18,730,009

Contract Allowance 764,625

Skilled Nursing 47.0%

Other Assets 6,329

Operating Revenue 12,363,948

Ancillary Service 4.9%

Total Assets 30,144,805

Operating Expense 13,037,524

Current Ratio 8.1

Current Liabilities 1,405,891

Operating Margin -673,576

Days to Collect 14.1

Long Term Liabilities 5,490,116

Other Income 786,320

Avg Payment Days 18.9

Total Equity 23,248,798

Other Expense 0

Depreciation Rate 0.3%

Total Liab. and Equity 30,144,805

Net Profit or Loss 112,744

Return on Equity 0.5%

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

555924 BETHEL LUTHERAN HOME			Nonprofit - Other		
BETHEL LUTHERAN HOME			12/31/2022 365 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%
056370 BETHESDA HOME			Proprietary - Partnership		
BETHESDA HOME			5/31/2022 365 Days Settled		
HAYWARD, CA 94541			CR Beds 0 POS Beds 0		
ALAMEDA			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate 0.0%		
Balance Sheet			Income Statement		
			Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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SNF Profile Report - 2022

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

555700 BEVERLY HILLS REHABILITATION CENTRE

Proprietary - Partnership

BEVERLY HILLS REHABILITATION CENTRE 12/31/2022 365 Days Settled

LOS ANGELES, CA 90048

CR Beds 150 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 39.9

Current Assets 5,058,811 Total Charges 28,120,369

Average Wages 31.17

Fixed Assets 6,118 Contract Allowance 155,448

0.6% Skilled Nursing 54.2%

Other Assets 41,900 Operating Revenue 27,964,921

99.4% Ancillary Service 45.8%

Total Assets 5,106,829 Operating Expense 26,644,589

95.3% Current Ratio 1.2

Current Liabilities 4,206,119 Operating Margin 1,320,332

4.7% Days to Collect 63.1

Long Term Liabilities 0 Other Income 2,337

0.0% Avg Payment Days 10.1

Total Equity 900,710 Other Expense 0

0.0% Depreciation Rate 49,584.4%

Total Liab. and Equity 5,106,829 Net Profit or Loss 1,322,669

4.7% Return on Equity 146.8%

555777 BISHOP CARE CENTER

Proprietary - Partnership

BISHOP CARE CENTER 12/31/2022 365 Days Settled

BISHOP, CA 93514

CR Beds 99 POS Beds 0

INYO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 110.6

Current Assets 1,850,496 Total Charges 9,119,902

Average Wages 28.60

Fixed Assets 631,780 Contract Allowance -1,482,595

-16.3% Skilled Nursing 83.9%

Other Assets 100,000 Operating Revenue 10,602,497

116.3% Ancillary Service 16.1%

Total Assets 2,582,276 Operating Expense 10,048,988

94.8% Current Ratio 3.1

Current Liabilities 597,343 Operating Margin 553,509

5.2% Days to Collect 60.2

Long Term Liabilities 0 Other Income 361,807

3.4% Avg Payment Days 21.0

Total Equity 1,984,933 Other Expense 0

0.0% Depreciation Rate 107.4%

Total Liab. and Equity 2,582,276 Net Profit or Loss 916,261

8.6% Return on Equity 46.2%

All Providers

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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 9/30/2022 365 Days Settled

LONG BEACH, CA 90807

CR Beds 153 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 364.4

Current Assets 1,554,992

Total Charges 12,596,840

Average Wages 21.24

Fixed Assets 12,851,966

Contract Allowance 1,170,958

9.3% Skilled Nursing 40.2%

Other Assets 619,393

Operating Revenue 11,425,882

90.7% Ancillary Service 11.1%

Total Assets 15,026,351

Operating Expense 13,957,599

122.2% Current Ratio 0.1

Current Liabilities 21,460,719

Operating Margin -2,531,717

-22.2% Days to Collect 25.0

Long Term Liabilities 80,176

Other Income 1,112,986

9.7% Avg Payment Days 27.0

Total Equity -6,514,544

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 15,026,351

Net Profit or Loss (1,418,731)

-12.4% Return on Equity 21.8%

555383 BLYTHE POST ACUTE LLC

Proprietary - Other

BLYTHE POST ACUTE LLC

12/31/2022 365 Days Settled

BLYTHE, CA 92225

CR Beds 48 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 140.0

Current Assets 754,983

Total Charges 11,459,519

Average Wages 23.10

Fixed Assets 185,742

Contract Allowance 4,530,271

39.5% Skilled Nursing 94.8%

Other Assets 14,300

Operating Revenue 6,929,248

60.5% Ancillary Service 5.2%

Total Assets 955,025

Operating Expense 6,083,379

87.8% Current Ratio 0.4

Current Liabilities 1,718,852

Operating Margin 845,869

12.2% Days to Collect 43.0

Long Term Liabilities -3,933,183

Other Income 99,835

1.4% Avg Payment Days 29.8

Total Equity 3,169,356

Other Expense 0

0.0% Depreciation Rate 340.0%

Total Liab. and Equity 955,025

Net Profit or Loss 945,704

13.6% Return on Equity 29.8%

All Providers

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SNF Profile Report - 2022

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

055538 BONNIE BRAE SKILLED NURSING

Proprietary - Corporation

BONNIE BRAE SKILLED NURSING

12/31/2022 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 490.1

Current Assets 1,885,695

Total Charges 5,449,245

Average Wages 34.25

Fixed Assets 0

Contract Allowance -788,630

Skilled Nursing 90.9%

Other Assets 3,268,945

Operating Revenue 6,237,875

Ancillary Service 9.1%

Total Assets 5,154,640

Operating Expense 6,571,272

Current Ratio 1.9

Current Liabilities 980,571

Operating Margin -333,397

Days to Collect 17.2

Long Term Liabilities 3,094,000

Other Income 485,602

Avg Payment Days 52.6

Total Equity 1,080,069

Other Expense 0

Depreciation Rate 193.6%

Total Liab. and Equity 5,154,640

Net Profit or Loss 152,205

Return on Equity 14.1%

555206 BOULDER CREEK POST ACUTE

Proprietary - Other

BOULDER CREEK POST ACUTE

12/31/2022 365 Days Settled

POWAY, CA 92064

CR Beds 149 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 129.3

Current Assets 5,202,474

Total Charges 20,248,768

Average Wages 29.84

Fixed Assets 1,064,496

Contract Allowance 3,435,852

Skilled Nursing 72.4%

Other Assets 20,154,950

Operating Revenue 16,812,916

Ancillary Service 27.6%

Total Assets 26,421,920

Operating Expense 17,205,836

Current Ratio 0.6

Current Liabilities 8,930,645

Operating Margin -392,920

Days to Collect 304.7

Long Term Liabilities 14,848,372

Other Income 1,684,412

Avg Payment Days 170.3

Total Equity 2,642,903

Other Expense 0

Depreciation Rate 116.2%

Total Liab. and Equity 26,421,920

Net Profit or Loss 1,291,492

Return on Equity 48.9%

All Providers

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SNF Profile Report - 2022

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

555140 BRADLEY COURT				Proprietary - Corporation		
BRADLEY COURT		12/31/2022 365 Days Settled				
EL CAJON, CA 92021				CR Beds 56	POS Beds 0	
SAN DIEGO				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	285.3	
Current Assets	1,912,353	Total Charges	5,566,276	Average Wages	26.14	
Fixed Assets	115,778	Contract Allowance	-1,869,254	-33.6%	Skilled Nursing	88.6%
Other Assets	1,350,000	Operating Revenue	7,435,530	133.6%	Ancillary Service	11.4%
Total Assets	3,378,131	Operating Expense	7,072,407	95.1%	Current Ratio	0.3
Current Liabilities	5,835,889	Operating Margin	363,123	4.9%	Days to Collect	84.5
Long Term Liabilities	55,588	Other Income	197,840	2.7%	Avg Payment Days	35.3
Total Equity	-2,513,346	Other Expense	0	0.0%	Depreciation Rate	320.0%
Total Liab. and Equity	3,378,131	Net Profit or Loss	548,158	7.4%	Return on Equity	-21.8%

055635 BRANDEL MANOR				Nonprofit - Other		
BRANDEL MANOR		9/30/2022 365 Days Settled				
TURLOCK, CA 95382				CR Beds 144	POS Beds 0	
STANISLAUS				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	76.6%	
Balance Sheet		Income Statement		Length of Stay	317.1	
Current Assets	2,232,146	Total Charges	13,742,651	Average Wages	27.33	
Fixed Assets	1,734,555	Contract Allowance	0	0.0%	Skilled Nursing	32.7%
Other Assets	0	Operating Revenue	13,742,651	100.0%	Ancillary Service	1.7%
Total Assets	3,966,701	Operating Expense	15,298,877	111.3%	Current Ratio	3.6
Current Liabilities	625,021	Operating Margin	-1,556,226	-11.3%	Days to Collect	54.4
Long Term Liabilities	6,473,197	Other Income	174,416	1.3%	Avg Payment Days	14.9
Total Equity	-3,131,517	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	3,966,701	Net Profit or Loss	(1,381,810)	-10.1%	Return on Equity	44.1%

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

055711 BRENTWOOD HEALTH CARE CENTER					Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2022 365 Days Settled				
SANTA MONICA, CA 90404				CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	25.2	
Current Assets	2,180,489	Total Charges	16,636,955	Average Wages	33.64	
Fixed Assets	318,702	Contract Allowance	3,905,351	23.5%	Skilled Nursing	78.2%
Other Assets	7,266,909	Operating Revenue	12,731,604	76.5%	Ancillary Service	21.8%
Total Assets	9,766,100	Operating Expense	11,786,178	92.6%	Current Ratio	0.8
Current Liabilities	2,583,069	Operating Margin	945,426	7.4%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	315,951	2.5%	Avg Payment Days	67.8
Total Equity	7,183,031	Other Expense	0	0.0%	Depreciation Rate	49.0%
Total Liab. and Equity	9,766,100	Net Profit or Loss	1,262,486	9.9%	Return on Equity	17.6%

055489 BRENTWOOD POST ACUTE					Proprietary - Other	
BRENTWOOD POST ACUTE		12/31/2022 306 Days Settled				
RED BLUFF, CA 96080		2/28/2022 59 Days Settled		CR Beds 55	POS Beds 0	
TEHAMA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	78.3%	
Balance Sheet		Income Statement		Length of Stay	105.9	
Current Assets	538,691	Total Charges	941,602	Average Wages	29.90	
Fixed Assets	262,794	Contract Allowance	-71,548	-7.6%	Skilled Nursing	75.4%
Other Assets	55,702	Operating Revenue	1,013,150	107.6%	Ancillary Service	24.6%
Total Assets	857,187	Operating Expense	1,168,977	115.4%	Current Ratio	0.3
Current Liabilities	1,654,270	Operating Margin	-155,827	-15.4%	Days to Collect	222.1
Long Term Liabilities	3,099,764	Other Income	8,400	0.8%	Avg Payment Days	164.4
Total Equity	-3,896,847	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	857,187	Net Profit or Loss	(147,470)	-14.6%	Return on Equity	3.8%

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

055489 BRENTWOOD POST ACUTE					Proprietary - Other	
BRENTWOOD POST ACUTE		12/31/2022 306 Days Settled				
RED BLUFF, CA 96080		2/28/2022 59 Days Settled		CR Beds 55	POS Beds 0	
TEHAMA		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		6.2%		
Balance Sheet		Income Statement		Length of Stay 20.5		
Current Assets	75,146	Total Charges	484,025	Average Wages	29.90	
Fixed Assets	61,034	Contract Allowance	7,096	1.5% Skilled Nursing	100.5%	
Other Assets	359,673	Operating Revenue	476,929	98.5% Ancillary Service	-0.5%	
Total Assets	495,853	Operating Expense	2,935,088	615.4% Current Ratio	0.0	
Current Liabilities	2,142,237	Operating Margin	-2,458,159	-515.4% Days to Collect	11.9	
Long Term Liabilities	61,873	Other Income	1,079,397	226.3% Avg Payment Days	30.6	
Total Equity	-2,938,702	Other Expense	0	0.0% Depreciation Rate	677.9%	
Total Liab. and Equity	-734,592	Net Profit or Loss	(1,378,762)	-289.1% Return on Equity	46.9%	

056220 BRIARCREST NURSING CENTER					Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2022 365 Days Settled				
BELL GARDENS, CA 90201				CR Beds 135	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%		
Balance Sheet		Income Statement		Length of Stay 104.1		
Current Assets	2,313,370	Total Charges	21,469,171	Average Wages	29.02	
Fixed Assets	260,447	Contract Allowance	5,645,787	26.3% Skilled Nursing	78.9%	
Other Assets	557,973	Operating Revenue	15,823,384	73.7% Ancillary Service	21.1%	
Total Assets	3,131,790	Operating Expense	16,837,690	106.4% Current Ratio	1.4	
Current Liabilities	1,640,411	Operating Margin	-1,014,306	-6.4% Days to Collect	46.5	
Long Term Liabilities	548,447	Other Income	416,276	2.6% Avg Payment Days	32.6	
Total Equity	942,932	Other Expense	0	0.0% Depreciation Rate	49.2%	
Total Liab. and Equity	3,131,790	Net Profit or Loss	(598,030)	-3.8% Return on Equity	-63.4%	

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

055956 BRIARWOOD POST ACUTE					Proprietary - Other	
BRIARWOOD POST ACUTE			12/31/2022 306 Days Settled			
SACRAMENTO, CA 95824			2/28/2022 59 Days Settled		CR Beds 49	POS Beds 0
SACRAMENTO			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay		60.5
Current Assets	458,599	Total Charges	986,294	Average Wages	20.50	
Fixed Assets	201,443	Contract Allowance	-9,009	-0.9%	Skilled Nursing	50.2%
Other Assets	44,540	Operating Revenue	995,303	100.9%	Ancillary Service	49.8%
Total Assets	704,582	Operating Expense	1,253,647	126.0%	Current Ratio	0.2
Current Liabilities	2,047,165	Operating Margin	-258,344	-26.0%	Days to Collect	196.7
Long Term Liabilities	1,135,089	Other Income	5,281	0.5%	Avg Payment Days	237.4
Total Equity	-2,477,672	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	704,582	Net Profit or Loss	(253,063)	-25.4%	Return on Equity	10.2%

055956 BRIARWOOD POST ACUTE					Proprietary - Other	
BRIARWOOD POST ACUTE			12/31/2022 306 Days Settled			
SACRAMENTO, CA 95824			2/28/2022 59 Days Settled		CR Beds 49	POS Beds 0
SACRAMENTO			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay		42.6
Current Assets	1,051,556	Total Charges	7,107,875	Average Wages	20.50	
Fixed Assets	0	Contract Allowance	425,895	6.0%	Skilled Nursing	64.8%
Other Assets	1,218,853	Operating Revenue	6,681,980	94.0%	Ancillary Service	35.2%
Total Assets	2,270,409	Operating Expense	6,146,649	92.0%	Current Ratio	1.0
Current Liabilities	1,049,268	Operating Margin	535,331	8.0%	Days to Collect	41.8
Long Term Liabilities	178,162	Other Income	112,383	1.7%	Avg Payment Days	23.5
Total Equity	1,042,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,270,409	Net Profit or Loss	647,714	9.7%	Return on Equity	62.1%

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

056346 BRIDGEVIEW POST ACUTE

Proprietary - Corporation

BRIDGEVIEW POST ACUTE

12/31/2022 365 Days Settled

YUBA CITY, CA 95991

CR Beds 130 POS Beds 0

SUTTER

Key Performance Ind.

NORIDIAN

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 104.3

Current Assets 2,139,602

Total Charges 12,384,732

Average Wages 28.97

Fixed Assets 913,073

Contract Allowance -1,475,717

Skilled Nursing 82.5%

Other Assets 1,547,815

Operating Revenue 13,860,449

Ancillary Service 17.5%

Total Assets 4,600,490

Operating Expense 13,946,211

Current Ratio 0.9

Current Liabilities 2,422,490

Operating Margin -85,762

Days to Collect 40.3

Long Term Liabilities 230,000

Other Income 95,007

Avg Payment Days 25.4

Total Equity 1,948,000

Other Expense 0

Depreciation Rate 99.9%

Total Liab. and Equity 4,600,490

Net Profit or Loss (3,582)

Return on Equity -0.2%

056056 BRIER OAK ON SUNSET

Proprietary - Other

BRIER OAK ON SUNSET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90027

CR Beds 159 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 139.5

Current Assets 2,073,202

Total Charges 20,652,307

Average Wages 33.14

Fixed Assets 0

Contract Allowance 2,623,393

Skilled Nursing 82.9%

Other Assets -3,379,762

Operating Revenue 18,028,914

Ancillary Service 17.1%

Total Assets -1,306,560

Operating Expense 19,718,516

Current Ratio 0.8

Current Liabilities 2,500,709

Operating Margin -1,689,602

Days to Collect 35.5

Long Term Liabilities 5,096,719

Other Income 35,460

Avg Payment Days 32.0

Total Equity -8,903,988

Other Expense 0

Depreciation Rate 39.8%

Total Liab. and Equity -1,306,560

Net Profit or Loss (1,654,142)

Return on Equity 18.6%

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

555338 BRIGHTON CARE CENTER

Proprietary - Other

BRIGHTON CARE CENTER

12/31/2022 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 94.0

Current Assets 921,418

Total Charges 10,463,007

Average Wages 28.64

Fixed Assets 57,238

Contract Allowance 963,038

9.2% Skilled Nursing 67.4%

Other Assets 200,867

Operating Revenue 9,499,969

90.8% Ancillary Service 32.6%

Total Assets 1,179,523

Operating Expense 11,667,258

122.8% Current Ratio 1.0

Current Liabilities 911,820

Operating Margin -2,167,289

-22.8% Days to Collect 18.8

Long Term Liabilities 1,629,099

Other Income 1,263,423

13.3% Avg Payment Days 12.7

Total Equity -1,361,396

Other Expense 0

0.0% Depreciation Rate 125.4%

Total Liab. and Equity 1,179,523

Net Profit or Loss (903,866)

-9.5% Return on Equity 66.4%

055795 BRIGHTON PLACE SAN DIEGO

Proprietary - Other

BRIGHTON PLACE SAN DIEGO

12/31/2022 365 Days Settled

SAN DIEGO, CA 92105

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 121.2

Current Assets 4,908,424

Total Charges 15,120,270

Average Wages 29.40

Fixed Assets 321,851

Contract Allowance 3,135,242

20.7% Skilled Nursing 63.5%

Other Assets 183,418

Operating Revenue 11,985,028

79.3% Ancillary Service 36.5%

Total Assets 5,413,693

Operating Expense 15,154,236

126.4% Current Ratio 1.9

Current Liabilities 2,551,843

Operating Margin -3,169,208

-26.4% Days to Collect 19.9

Long Term Liabilities 390,871

Other Income 1,157,522

9.7% Avg Payment Days 60.2

Total Equity 2,470,979

Other Expense 0

0.0% Depreciation Rate 77.2%

Total Liab. and Equity 5,413,693

Net Profit or Loss (2,011,686)

-16.8% Return on Equity -81.4%

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

055685 BRIGHTON PLACE SPRING VALLEY

Proprietary - Other

BRIGHTON PLACE SPRING VALLEY 12/31/2022 365 Days Settled

SPRING VALLEY, CA 91977

CR Beds 75 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 62.5

Current Assets	1,407,959	Total Charges	11,921,216	Average Wages	34.59
Fixed Assets	713,256	Contract Allowance	1,552,181	13.0%	Skilled Nursing 60.0%
Other Assets	213,765	Operating Revenue	10,369,035	87.0%	Ancillary Service 40.0%
Total Assets	2,334,980	Operating Expense	11,853,581	114.3%	Current Ratio 1.2
Current Liabilities	1,159,386	Operating Margin	-1,484,546	-14.3%	Days to Collect 19.2
Long Term Liabilities	2,777,702	Other Income	474,851	4.6%	Avg Payment Days 36.5
Total Equity	-1,602,108	Other Expense	0	0.0%	Depreciation Rate 49.1%
Total Liab. and Equity	2,334,980	Net Profit or Loss	(1,009,695)	-9.7%	Return on Equity 63.0%

056201 BROADWAY HEALTHCARE CENTER

Proprietary - Other

BROADWAY HEALTHCARE CENTER 12/31/2022 365 Days Settled

SAN GABRIEL, CA 91776

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 183.3

Current Assets	5,431,766	Total Charges	7,335,718	Average Wages	26.44
Fixed Assets	184,415	Contract Allowance	-591,202	-8.1%	Skilled Nursing 78.3%
Other Assets	188,179	Operating Revenue	7,926,920	108.1%	Ancillary Service 21.7%
Total Assets	5,804,360	Operating Expense	7,222,840	91.1%	Current Ratio 10.1
Current Liabilities	540,183	Operating Margin	704,080	8.9%	Days to Collect 26.2
Long Term Liabilities	271,549	Other Income	152,150	1.9%	Avg Payment Days 26.9
Total Equity	4,992,628	Other Expense	0	0.0%	Depreciation Rate 79.7%
Total Liab. and Equity	5,804,360	Net Profit or Loss	856,230	10.8%	Return on Equity 17.1%

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

055670 BROADWAY MANOR CARE CENTER				Proprietary - Corporation		
BROADWAY MANOR CARE CENTER		12/31/2022 365 Days Settled				
GLENDALE, CA 91204				CR Beds 78	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	63.6	
Current Assets	1,890,371	Total Charges	12,774,715	Average Wages	27.94	
Fixed Assets	1,504,351	Contract Allowance	3,514,163	27.5%	Skilled Nursing	55.8%
Other Assets	0	Operating Revenue	9,260,552	72.5%	Ancillary Service	44.2%
Total Assets	3,394,722	Operating Expense	9,708,875	104.8%	Current Ratio	1.5
Current Liabilities	1,226,343	Operating Margin	-448,323	-4.8%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	4,668	0.1%	Avg Payment Days	28.7
Total Equity	2,151,879	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	3,378,222	Net Profit or Loss	(443,655)	-4.8%	Return on Equity	-20.6%

055987 BROADWAY VILLA POST ACUTE				Proprietary - Corporation		
BROADWAY VILLA POST ACUTE		12/31/2022 365 Days Settled				
SONOMA, CA 95476				CR Beds 138	POS Beds 0	
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%	
Balance Sheet		Income Statement		Length of Stay	212.4	
Current Assets	7,182,895	Total Charges	13,590,009	Average Wages	32.06	
Fixed Assets	1,004,971	Contract Allowance	273,159	2.0%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	13,316,850	98.0%	Ancillary Service	15.1%
Total Assets	8,187,866	Operating Expense	12,912,488	97.0%	Current Ratio	10.9
Current Liabilities	660,297	Operating Margin	404,362	3.0%	Days to Collect	43.5
Long Term Liabilities	-30,319	Other Income	7,592	0.1%	Avg Payment Days	20.8
Total Equity	7,557,888	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	8,187,866	Net Profit or Loss	411,954	3.1%	Return on Equity	5.5%

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

555791 BROOKDALE NORTHRIDGE				Proprietary - Other	
BROOKDALE NORTHRIDGE		12/31/2022 365 Days Settled			
NORTHRIDGE, CA 91325		CR Beds 45 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,776,829	Total Charges	10,343,931	Average Wages	32.91
Fixed Assets	10,238,294	Contract Allowance	254,850	2.5%	Skilled Nursing
Other Assets	0	Operating Revenue	10,089,081	97.5%	Ancillary Service
Total Assets	12,015,123	Operating Expense	10,755,044	106.6%	Current Ratio
Current Liabilities	1,794,979	Operating Margin	-665,963	-6.6%	Days to Collect
Long Term Liabilities	10,037,975	Other Income	1,319,512	13.1%	Avg Payment Days
Total Equity	182,169	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,015,123	Net Profit or Loss	653,549	6.5%	Return on Equity

555771 BROOKDALE RIVERWALK SNF (CA)				Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)		12/31/2022 365 Days Settled			
BAKERSFIELD, CA 93312		CR Beds 120 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	26,055,174	Total Charges	17,034,427	Average Wages	25.35
Fixed Assets	6,217,908	Contract Allowance	3,667,399	21.5%	Skilled Nursing
Other Assets	-417,837	Operating Revenue	13,367,028	78.5%	Ancillary Service
Total Assets	31,855,245	Operating Expense	15,472,690	115.8%	Current Ratio
Current Liabilities	748,736	Operating Margin	-2,105,662	-15.8%	Days to Collect
Long Term Liabilities	19,136,120	Other Income	234,832	1.8%	Avg Payment Days
Total Equity	11,970,389	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	31,855,245	Net Profit or Loss	(1,870,830)	-14.0%	Return on Equity

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

056014 BROOKFIELD HEALTHCARE CENTER

Proprietary - Corporation

BROOKFIELD HEALTHCARE CENTER 12/31/2022 365 Days Settled

DOWNEY, CA 90240

CR Beds 70 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 81.3

Current Assets	24,344,370	Total Charges	14,530,551	Average Wages	32.44
Fixed Assets	383,020	Contract Allowance	751,038	5.2% Skilled Nursing	64.0%
Other Assets	8,884,845	Operating Revenue	13,779,513	94.8% Ancillary Service	36.0%
Total Assets	33,612,235	Operating Expense	11,219,074	81.4% Current Ratio	62.8
Current Liabilities	387,675	Operating Margin	2,560,439	18.6% Days to Collect	45.6
Long Term Liabilities	8,870,251	Other Income	1,915	0.0% Avg Payment Days	24.9
Total Equity	24,354,309	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	33,612,235	Net Profit or Loss	2,562,354	18.6% Return on Equity	10.5%

055304 BROOKSIDE CARE CENTER

Proprietary - Other

BROOKSIDE CARE CENTER 12/31/2022 365 Days Settled

STOCKTON, CA 95207

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 154.4

Current Assets	2,729,990	Total Charges	11,669,269	Average Wages	46.34
Fixed Assets	811,511	Contract Allowance	182,429	1.6% Skilled Nursing	103.3%
Other Assets	92,612	Operating Revenue	11,486,840	98.4% Ancillary Service	-3.3%
Total Assets	3,634,113	Operating Expense	10,347,369	90.1% Current Ratio	0.6
Current Liabilities	4,771,636	Operating Margin	1,139,471	9.9% Days to Collect	80.4
Long Term Liabilities	-2,456,234	Other Income	1,972	0.0% Avg Payment Days	36.8
Total Equity	2,506,408	Other Expense	0	0.0% Depreciation Rate	121.9%
Total Liab. and Equity	4,821,810	Net Profit or Loss	1,141,443	9.9% Return on Equity	45.5%

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

056372 BROOKSIDE HEALTHCARE CENTER				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
REDLANDS, CA 92373				CR Beds 97	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	59.7
Current Assets	17,668,101	Total Charges	15,971,649	Average Wages	29.11
Fixed Assets	432,961	Contract Allowance	3,535,382	22.1% Skilled Nursing	75.5%
Other Assets	-1,016	Operating Revenue	12,436,267	77.9% Ancillary Service	24.5%
Total Assets	18,100,046	Operating Expense	11,556,889	92.9% Current Ratio	16.2
Current Liabilities	1,089,975	Operating Margin	879,378	7.1% Days to Collect	43.2
Long Term Liabilities	-17,325	Other Income	3,183	0.0% Avg Payment Days	19.5
Total Equity	17,027,396	Other Expense	0	0.0% Depreciation Rate	26.9%
Total Liab. and Equity	18,100,046	Net Profit or Loss	882,561	7.1% Return on Equity	5.2%

055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL		12/31/2022 365 Days Settled			
SAN MATEO, CA 94403				CR Beds 96	POS Beds 0
SAN MATEO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.2%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	7,340,460	Total Charges	12,415,108	Average Wages	20.52
Fixed Assets	2,418,092	Contract Allowance	2,438,300	19.6% Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	9,976,808	80.4% Ancillary Service	8.5%
Total Assets	9,758,552	Operating Expense	10,100,010	101.2% Current Ratio	10.8
Current Liabilities	678,718	Operating Margin	-123,202	-1.2% Days to Collect	39.8
Long Term Liabilities	0	Other Income	31,193	0.3% Avg Payment Days	21.9
Total Equity	9,079,834	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	9,758,552	Net Profit or Loss	(92,009)	-0.9% Return on Equity	-1.0%

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

055571 BUENA PARK NURSING CENTER					Proprietary - Corporation	
BUENA PARK NURSING CENTER		12/31/2022 365 Days Settled				
BUENA PARK, CA 90620		CR Beds 143 POS Beds 0				
ORANGE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,588,665	Total Charges	25,071,040	Average Wages	64.8	
Fixed Assets	0	Contract Allowance	1,626,602	6.5% Skilled Nursing	28.26	
Other Assets	62,703	Operating Revenue	23,444,438	93.5% Ancillary Service	67.7%	
Total Assets	4,651,368	Operating Expense	23,625,525	100.8% Current Ratio	32.3%	
Current Liabilities	1,206,561	Operating Margin	-181,087	-0.8% Days to Collect	3.8	
Long Term Liabilities	-510,032	Other Income	455,020	1.9% Avg Payment Days	33.2	
Total Equity	3,954,839	Other Expense	0	0.0% Depreciation Rate	18.6	
Total Liab. and Equity	4,651,368	Net Profit or Loss	104,697	0.4% Return on Equity	40,079.4 %	
055697 BUENA VENTURA POST ACUTE CARE CENTER					Proprietary - Corporation	
BUENA VENTURA POST ACUTE CARE CENTER		7/31/2022 212 Days Settled				
LOS ANGELES, CA 90023		12/31/2022 153 Days Settled				
LOS ANGELES		CR Beds 99 POS Beds 0				
NORIDIAN		Key Performanace Ind.				
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,648,809	Total Charges	4,872,847	Average Wages	132.8	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	27.53	
Other Assets	6,413,114	Operating Revenue	4,872,847	100.0% Ancillary Service	81.8%	
Total Assets	8,061,923	Operating Expense	5,969,083	122.5% Current Ratio	18.2%	
Current Liabilities	1,320,114	Operating Margin	-1,096,236	-22.5% Days to Collect	1.2	
Long Term Liabilities	3,500,000	Other Income	348,227	7.1% Avg Payment Days	113.4	
Total Equity	3,241,809	Other Expense	0	0.0% Depreciation Rate	69.6	
Total Liab. and Equity	8,061,923	Net Profit or Loss	(748,009)	-15.4% Return on Equity	180.5%	

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

055697 BUENA VENTURA POST ACUTE CARE CENTER

Proprietary - Partnership

BUENA VENTURA POST ACUTE CARE CENTER 7/31/2022 212 Days Settled

LOS ANGELES, CA 90023 12/31/2022 153 Days Settled

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 100.2

Current Assets 3,233,194

Total Charges 4,288,990

Average Wages 27.53

Fixed Assets 52,882

Contract Allowance -1,621,429

Skilled Nursing 80.6%

Other Assets 0

Operating Revenue 5,910,419

Ancillary Service 19.4%

Total Assets 3,286,076

Operating Expense 5,576,324

Current Ratio 1.1

Current Liabilities 2,951,980

Operating Margin 334,095

Days to Collect 198.7

Long Term Liabilities 0

Other Income 1

Avg Payment Days 36.8

Total Equity 334,096

Other Expense 0

Depreciation Rate 1,129.1%

Total Liab. and Equity 3,286,076

Net Profit or Loss 334,096

Return on Equity 100.0%

055459 BUENA VISTA CARE CENTER

Proprietary - Other

BUENA VISTA CARE CENTER 12/31/2022 365 Days Settled

ANAHEIM, CA 92802

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 110.6

Current Assets 2,184,396

Total Charges 12,779,062

Average Wages 29.75

Fixed Assets 365,994

Contract Allowance 986,606

Skilled Nursing 72.7%

Other Assets 0

Operating Revenue 11,792,456

Ancillary Service 27.3%

Total Assets 2,550,390

Operating Expense 11,196,422

Current Ratio 2.4

Current Liabilities 913,917

Operating Margin 596,034

Days to Collect 35.4

Long Term Liabilities 17,500

Other Income 210,190

Avg Payment Days 29.4

Total Equity 1,618,973

Other Expense 0

Depreciation Rate 37.7%

Total Liab. and Equity 2,550,390

Net Profit or Loss 806,224

Return on Equity 49.8%

All Providers

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

555394 BUENA VISTA CARE CENTER

Proprietary - Corporation

BUENA VISTA CARE CENTER

12/31/2022 365 Days Settled

SANTA BARBARA, CA 93111

CR Beds 150 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 93.8

Current Assets 3,474,084

Total Charges 13,229,603

Average Wages 29.76

Fixed Assets 173,934

Contract Allowance -1,182,968

-8.9% Skilled Nursing 90.9%

Other Assets 9,383,627

Operating Revenue 14,412,571

108.9% Ancillary Service 9.1%

Total Assets 13,031,645

Operating Expense 16,043,488

111.3% Current Ratio 0.4

Current Liabilities 9,747,699

Operating Margin -1,630,917

-11.3% Days to Collect 81.8

Long Term Liabilities 8,319,242

Other Income -3,971

0.0% Avg Payment Days 9.1

Total Equity -5,035,296

Other Expense 0

0.0% Depreciation Rate 296.4%

Total Liab. and Equity 13,031,645

Net Profit or Loss (1,634,888)

-11.3% Return on Equity 32.5%

056129 BURBANK HEALTHCARE & REHAB

Proprietary - Corporation

BURBANK HEALTHCARE & REHAB

12/31/2022 365 Days Settled

BURBANK, CA 91506

CR Beds 188 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 55.2

Current Assets 4,273,607

Total Charges 34,640,345

Average Wages 26.56

Fixed Assets 378,461

Contract Allowance 9,293,543

26.8% Skilled Nursing 52.2%

Other Assets 0

Operating Revenue 25,346,802

73.2% Ancillary Service 47.8%

Total Assets 4,652,068

Operating Expense 26,357,464

104.0% Current Ratio 1.9

Current Liabilities 2,246,770

Operating Margin -1,010,662

-4.0% Days to Collect 38.3

Long Term Liabilities 0

Other Income 21,704

0.1% Avg Payment Days 23.4

Total Equity 2,405,298

Other Expense 0

0.0% Depreciation Rate 60.3%

Total Liab. and Equity 4,652,068

Net Profit or Loss (988,958)

-3.9% Return on Equity -41.1%

All Providers

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

056326 BURLINGTON CONVALESCENT HOSPITAL

Proprietary - Corporation

BURLINGTON CONVALESCENT HOSPITAL 6/30/2022 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 124 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 79.9%

Length of Stay 86.0

Average Wages 26.41

Skilled Nursing 68.6%

Ancillary Service 31.4%

Current Ratio 2.6

Days to Collect 58.7

Avg Payment Days 23.6

Depreciation Rate 102.7%

Return on Equity -22.3%

Balance Sheet

Income Statement

Current Assets	3,525,156	Total Charges	15,053,025
Fixed Assets	71,911	Contract Allowance	4,378,031
Other Assets	306,677	Operating Revenue	10,674,994
Total Assets	3,903,744	Operating Expense	11,245,194
Current Liabilities	1,357,630	Operating Margin	-570,200
Long Term Liabilities	0	Other Income	1,813
Total Equity	2,546,114	Other Expense	0
Total Liab. and Equity	3,903,744	Net Profit or Loss	(568,387)

056149 CALIFORNIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

CALIFORNIA HEALTHCARE AND REHABILITATION CENTER 12/31/2022 365 Days Settled

VAN NUYS, CA 91411

CR Beds 201 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 91.6%

Length of Stay 83.9

Average Wages 27.44

Skilled Nursing 75.5%

Ancillary Service 24.5%

Current Ratio 3.8

Days to Collect 42.3

Avg Payment Days 24.5

Depreciation Rate 81.3%

Return on Equity -15.1%

Balance Sheet

Income Statement

Current Assets	7,239,551	Total Charges	36,902,424
Fixed Assets	973,630	Contract Allowance	9,938,623
Other Assets	69,000	Operating Revenue	26,963,801
Total Assets	8,282,181	Operating Expense	27,946,490
Current Liabilities	1,923,798	Operating Margin	-982,689
Long Term Liabilities	0	Other Income	22,351
Total Equity	6,358,383	Other Expense	0
Total Liab. and Equity	8,282,181	Net Profit or Loss	(960,338)

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SNF Profile Report - 2022

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

055955 CALIFORNIA HOME FOR THE AGED

Nonprofit - Other

CALIFORNIA HOME FOR THE AGED

5/31/2022 365 Days Settled

FRESNO, CA 93727

CR Beds 304 POS Beds 0

FRESNO

Key Performance Ind.

NORIDIAN

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 366.0

Current Assets 7,824,695

Total Charges 21,168,003

Average Wages 23.73

Fixed Assets 48,924,344

Contract Allowance 745,391

3.5% Skilled Nursing 41.7%

Other Assets 12,409,427

Operating Revenue 20,422,612

96.5% Ancillary Service 9.3%

Total Assets 69,158,466

Operating Expense 25,403,023

124.4% Current Ratio 0.3

Current Liabilities 28,949,592

Operating Margin -4,980,411

-24.4% Days to Collect 97.2

Long Term Liabilities 2,890,739

Other Income 5,601,400

27.4% Avg Payment Days 39.8

Total Equity 37,318,135

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 69,158,466

Net Profit or Loss 620,989

3.0% Return on Equity 1.7%

056428 CALIFORNIA NURSING & REHABILITATION CENTER

Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER 12/31/2022 365 Days Settled

PALM SPRINGS, CA 92262

CR Beds 80 POS Beds 0

RIVERSIDE

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 133.0

Current Assets 1,072,766

Total Charges 11,524,180

Average Wages 28.81

Fixed Assets 631,355

Contract Allowance 1,174,470

10.2% Skilled Nursing 71.9%

Other Assets 411,216

Operating Revenue 10,349,710

89.8% Ancillary Service 28.1%

Total Assets 2,115,337

Operating Expense 11,240,784

108.6% Current Ratio 0.9

Current Liabilities 1,176,101

Operating Margin -891,074

-8.6% Days to Collect 2.7

Long Term Liabilities -515,344

Other Income 592,217

5.7% Avg Payment Days 36.6

Total Equity 1,454,580

Other Expense 0

0.0% Depreciation Rate 55.0%

Total Liab. and Equity 2,115,337

Net Profit or Loss (298,857)

-2.9% Return on Equity -20.5%

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

555625 CALIFORNIA PARK REHABILITATION HOSPITAL					Proprietary - Other	
CALIFORNIA PARK REHABILITATION HOSPITAL		12/31/2022 365 Days Settled				
CHICO, CA 95928				CR Beds 90	POS Beds 0	
BUTTE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	74.5%	
Balance Sheet		Income Statement		Length of Stay		73.3
Current Assets	1,887,959	Total Charges	9,945,144	Average Wages		26.53
Fixed Assets	547,501	Contract Allowance	-418,006	-4.2%	Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	10,363,150	104.2%	Ancillary Service	20.2%
Total Assets	2,435,460	Operating Expense	10,780,726	104.0%	Current Ratio	2.4
Current Liabilities	773,652	Operating Margin	-417,576	-4.0%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	155,131	1.5%	Avg Payment Days	24.7
Total Equity	1,661,808	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	2,435,460	Net Profit or Loss	(262,445)	-2.5%	Return on Equity	-15.8%

055052 CALIFORNIA POST-ACUTE CARE					Proprietary - Other	
CALIFORNIA POST-ACUTE CARE		12/31/2022 365 Days Settled				
LYNWOOD, CA 90262				CR Beds 130	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay		224.6
Current Assets	6,595,873	Total Charges	12,749,224	Average Wages		29.01
Fixed Assets	653,708	Contract Allowance	223,115	1.8%	Skilled Nursing	87.7%
Other Assets	1,507,483	Operating Revenue	12,526,109	98.2%	Ancillary Service	12.3%
Total Assets	8,757,064	Operating Expense	13,926,434	111.2%	Current Ratio	1.1
Current Liabilities	5,787,953	Operating Margin	-1,400,325	-11.2%	Days to Collect	167.4
Long Term Liabilities	2,290,000	Other Income	242,610	1.9%	Avg Payment Days	40.2
Total Equity	679,111	Other Expense	0	0.0%	Depreciation Rate	90.3%
Total Liab. and Equity	8,757,064	Net Profit or Loss	(1,157,715)	-9.2%	Return on Equity	-170.5%

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

055461 CALIFORNIA POST ACUTE					Proprietary - Other	
CALIFORNIA POST ACUTE		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90006				CR Beds 66	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay	150.3	
Current Assets	2,893,881	Total Charges	6,637,847	Average Wages	31.57	
Fixed Assets	348,201	Contract Allowance	-724,644	-10.9%	Skilled Nursing	74.9%
Other Assets	44,355	Operating Revenue	7,362,491	110.9%	Ancillary Service	25.1%
Total Assets	3,286,437	Operating Expense	8,710,920	118.3%	Current Ratio	0.6
Current Liabilities	5,032,937	Operating Margin	-1,348,429	-18.3%	Days to Collect	88.7
Long Term Liabilities	1,927,104	Other Income	1,368,390	18.6%	Avg Payment Days	113.7
Total Equity	-3,673,604	Other Expense	0	0.0%	Depreciation Rate	121.2%
Total Liab. and Equity	3,286,437	Net Profit or Loss	19,961	0.3%	Return on Equity	-0.5%
056365 CALIMESA POST ACUTE					Proprietary - Partnership	
CALIMESA POST ACUTE		12/31/2022 365 Days Settled				
YUCAIPA, CA 92399				CR Beds 82	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	101.7	
Current Assets	4,497,436	Total Charges	13,482,438	Average Wages	28.59	
Fixed Assets	141,651	Contract Allowance	-924,094	-6.9%	Skilled Nursing	71.0%
Other Assets	261,418	Operating Revenue	14,406,532	106.9%	Ancillary Service	29.0%
Total Assets	4,900,505	Operating Expense	12,537,544	87.0%	Current Ratio	3.1
Current Liabilities	1,468,638	Operating Margin	1,868,988	13.0%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	53,373	0.4%	Avg Payment Days	39.0
Total Equity	3,431,867	Other Expense	0	0.0%	Depreciation Rate	655.7%
Total Liab. and Equity	4,900,505	Net Profit or Loss	1,922,361	13.3%	Return on Equity	56.0%

All Providers

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

555770 CAMARILLO HEALTHCARE CENTER

Proprietary - Corporation

CAMARILLO HEALTHCARE CENTER 12/31/2022 365 Days Settled

CAMARILLO, CA 93010

CR Beds 114 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 94.1

Current Assets	27,634,273	Total Charges	17,729,761	Average Wages	30.46
Fixed Assets	1,307,935	Contract Allowance	-1,247,867	-7.0%	Skilled Nursing 65.3%
Other Assets	10,071,766	Operating Revenue	18,977,628	107.0%	Ancillary Service 34.7%
Total Assets	39,013,974	Operating Expense	15,650,528	82.5%	Current Ratio 14.8
Current Liabilities	1,862,575	Operating Margin	3,327,100	17.5%	Days to Collect 33.6
Long Term Liabilities	10,036,819	Other Income	2,574	0.0%	Avg Payment Days 20.0
Total Equity	27,114,580	Other Expense	0	0.0%	Depreciation Rate 49.4%
Total Liab. and Equity	39,013,974	Net Profit or Loss	3,329,674	17.5%	Return on Equity 12.3%

555838 CAMDEN POSTACUTE CARE, INC

Proprietary - Corporation

CAMDEN POSTACUTE CARE, INC 12/31/2022 365 Days Settled

CAMPBELL, CA 95008

CR Beds 60 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 266.2

Current Assets	2,518,849	Total Charges	7,654,429	Average Wages	30.93
Fixed Assets	230,558	Contract Allowance	678,386	8.9%	Skilled Nursing 77.9%
Other Assets	821,247	Operating Revenue	6,976,043	91.1%	Ancillary Service 22.1%
Total Assets	3,570,654	Operating Expense	7,605,442	109.0%	Current Ratio 0.6
Current Liabilities	4,484,072	Operating Margin	-629,399	-9.0%	Days to Collect 76.1
Long Term Liabilities	763,237	Other Income	51,370	0.7%	Avg Payment Days 32.2
Total Equity	-1,676,655	Other Expense	0	0.0%	Depreciation Rate 72.9%
Total Liab. and Equity	3,570,654	Net Profit or Loss	(578,029)	-8.3%	Return on Equity 34.5%

All Providers

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

056316 CAMELLIA GARDENS CARE CENTER

Proprietary - Partnership

CAMELLIA GARDENS CARE CENTER 12/31/2022 365 Days Settled

PASADENA, CA 91103

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 169.6

Current Assets 3,706,624

Total Charges 12,836,365

Average Wages 28.25

Fixed Assets 212,908

Contract Allowance 1,435,120

11.2% Skilled Nursing 86.4%

Other Assets 898,910

Operating Revenue 11,401,245

88.8% Ancillary Service 13.6%

Total Assets 4,818,442

Operating Expense 12,020,384

105.4% Current Ratio 1.5

Current Liabilities 2,524,295

Operating Margin -619,139

-5.4% Days to Collect 60.0

Long Term Liabilities 0

Other Income 18,308

0.2% Avg Payment Days 48.4

Total Equity 2,294,147

Other Expense 0

0.0% Depreciation Rate 257.5%

Total Liab. and Equity 4,818,442

Net Profit or Loss 1,905,089

16.7% Return on Equity 83.0%

056267 CAMINO HEALTHCARE

Proprietary - Corporation

CAMINO HEALTHCARE 12/31/2022 365 Days Settled

HAWTHORNE, CA 90250

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 178.2

Current Assets 1,597,185

Total Charges 13,207,173

Average Wages 27.53

Fixed Assets 602,768

Contract Allowance 1,886,027

14.3% Skilled Nursing 73.3%

Other Assets 6,053,762

Operating Revenue 11,321,146

85.7% Ancillary Service 26.7%

Total Assets 8,253,715

Operating Expense 10,701,048

94.5% Current Ratio 1.5

Current Liabilities 1,052,397

Operating Margin 620,098

5.5% Days to Collect 67.5

Long Term Liabilities 6,081,435

Other Income 2,039

0.0% Avg Payment Days 20.9

Total Equity 1,119,883

Other Expense 0

0.0% Depreciation Rate 110.1%

Total Liab. and Equity 8,253,715

Net Profit or Loss 622,137

5.5% Return on Equity 55.6%

All Providers

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

055303 CANTERBURY WOODS				Nonprofit - Other	
CANTERBURY WOODS		3/31/2022 365 Days Settled			
PACIFIC GROVE, CA 93950				CR Beds 175 POS Beds 0	
MONTEREY				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	21.9%
Balance Sheet		Income Statement		Length of Stay	233.0
Current Assets	154,163	Total Charges	12,240,367	Average Wages	23.44
Fixed Assets	27,644,496	Contract Allowance	641,064	5.2% Skilled Nursing	14.1%
Other Assets	1,993,333	Operating Revenue	11,599,303	94.8% Ancillary Service	7.2%
Total Assets	29,791,992	Operating Expense	12,790,448	110.3% Current Ratio	0.0
Current Liabilities	5,297,541	Operating Margin	-1,191,145	-10.3% Days to Collect	2.9
Long Term Liabilities	2,112,002	Other Income	18,681,847	161.1% Avg Payment Days	25.7
Total Equity	22,382,449	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	29,791,992	Net Profit or Loss	16,904,260	145.7% Return on Equity	75.5%

555822 CANYON OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CANYON OAKS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
CANOGA PARK, CA 91303				CR Beds 163 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	48.9
Current Assets	13,455,706	Total Charges	26,288,540	Average Wages	24.96
Fixed Assets	79,475	Contract Allowance	4,896,508	18.6% Skilled Nursing	67.3%
Other Assets	0	Operating Revenue	21,392,032	81.4% Ancillary Service	32.7%
Total Assets	13,535,181	Operating Expense	20,832,397	97.4% Current Ratio	(1.1)
Current Liabilities	-11,784,377	Operating Margin	559,635	2.6% Days to Collect	73.1
Long Term Liabilities	30,210	Other Income	165,814	0.8% Avg Payment Days	20.9
Total Equity	25,289,348	Other Expense	0	0.0% Depreciation Rate	436.3%
Total Liab. and Equity	13,535,181	Net Profit or Loss	725,449	3.4% Return on Equity	2.9%

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

056082 CANYON SPRINGS POST-ACUTE

Proprietary - Partnership

CANYON SPRINGS POST-ACUTE 12/31/2022 365 Days Settled

SAN JOSE, CA 95116

CR Beds 199 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 104.9

Current Assets	8,278,133	Total Charges	38,006,886	Average Wages	34.03
Fixed Assets	442,510	Contract Allowance	3,910,180	10.3% Skilled Nursing	81.6%
Other Assets	544,200	Operating Revenue	34,096,706	89.7% Ancillary Service	18.4%
Total Assets	9,264,843	Operating Expense	27,863,320	81.7% Current Ratio	3.9
Current Liabilities	2,097,211	Operating Margin	6,233,386	18.3% Days to Collect	85.8
Long Term Liabilities	0	Other Income	192,787	0.6% Avg Payment Days	19.5
Total Equity	7,167,632	Other Expense	0	0.0% Depreciation Rate	630.1%
Total Liab. and Equity	9,264,843	Net Profit or Loss	6,420,479	18.8% Return on Equity	89.6%

055585 CAPISTRANO BEACH CARE CENTER

Proprietary - Other

CAPISTRANO BEACH CARE CENTER 12/31/2022 365 Days Settled

CAPISTRANO BEACH, CA 92624

CR Beds 93 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 73.9

Current Assets	214,385	Total Charges	15,193,121	Average Wages	31.42
Fixed Assets	1,007,281	Contract Allowance	4,297,345	28.3% Skilled Nursing	81.8%
Other Assets	195,169	Operating Revenue	10,895,776	71.7% Ancillary Service	18.2%
Total Assets	1,416,835	Operating Expense	11,871,375	109.0% Current Ratio	0.2
Current Liabilities	1,325,505	Operating Margin	-975,599	-9.0% Days to Collect	36.3
Long Term Liabilities	2,487,321	Other Income	128,869	1.2% Avg Payment Days	40.4
Total Equity	-2,395,991	Other Expense	0	0.0% Depreciation Rate	38.9%
Total Liab. and Equity	1,416,835	Net Profit or Loss	(846,730)	-7.8% Return on Equity	35.3%

All Providers

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

555442 CAPITAL TRANSITIONAL CARE					Proprietary - Corporation	
CAPITAL TRANSITIONAL CARE		12/31/2022 245 Days Settled				
SACRAMENTO, CA 95822		4/30/2022 120 Days Settled			CR Beds 121	POS Beds 0
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)					Occupancy Rate	81.8%
Balance Sheet		Income Statement			Length of Stay	76.6
Current Assets	2,567,152	Total Charges	5,331,660		Average Wages	32.65
Fixed Assets	121,491	Contract Allowance	557,605	10.5%	Skilled Nursing	92.2%
Other Assets	4,691,505	Operating Revenue	4,774,055	89.5%	Ancillary Service	7.8%
Total Assets	7,380,148	Operating Expense	6,239,556	130.7%	Current Ratio	13.9
Current Liabilities	184,270	Operating Margin	-1,465,501	-30.7%	Days to Collect	186.5
Long Term Liabilities	3,431,278	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	3,764,600	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	7,380,148	Net Profit or Loss	(1,471,078)	-30.8%	Return on Equity	-39.1%
555442 CAPITAL TRANSITIONAL CARE					Proprietary - Other	
CAPITAL TRANSITIONAL CARE		12/31/2022 245 Days Settled				
SACRAMENTO, CA 95822		4/30/2022 120 Days Settled			CR Beds 121	POS Beds 0
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)					Occupancy Rate	84.3%
Balance Sheet		Income Statement			Length of Stay	79.1
Current Assets	3,105,078	Total Charges	12,845,671		Average Wages	32.65
Fixed Assets	58,556	Contract Allowance	1,974,720	15.4%	Skilled Nursing	86.0%
Other Assets	-226,662	Operating Revenue	10,870,951	84.6%	Ancillary Service	14.0%
Total Assets	2,936,972	Operating Expense	12,039,296	110.7%	Current Ratio	1.0
Current Liabilities	3,108,362	Operating Margin	-1,168,345	-10.7%	Days to Collect	89.9
Long Term Liabilities	309,169	Other Income	217,790	2.0%	Avg Payment Days	46.2
Total Equity	-480,559	Other Expense	0	0.0%	Depreciation Rate	1,585.6%
Total Liab. and Equity	2,936,972	Net Profit or Loss	(950,555)	-8.7%	Return on Equity	197.8%

All Providers

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SNF Profile Report - 2022

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

555657 CARLMONT GARDENS NURSING CENTER

Proprietary - Other

CARLMONT GARDENS NURSING CENTER 12/31/2022 365 Days Settled

BELMONT, CA 94002

CR Beds 74 POS Beds 0

SAN MATEO

Key Performance Ind.

NORIDIAN

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 122.7

Current Assets 3,069,724

Total Charges 8,237,087

Average Wages 30.79

Fixed Assets 34,699

Contract Allowance -2,308,235

Skilled Nursing 87.6%

Other Assets 106,645

Operating Revenue 10,545,322

128.0% Ancillary Service 12.4%

Total Assets 3,211,068

Operating Expense 10,871,311

103.1% Current Ratio 1.0

Current Liabilities 3,108,131

Operating Margin -325,989

-3.1% Days to Collect 76.3

Long Term Liabilities 312,000

Other Income 26,478

0.3% Avg Payment Days 23.1

Total Equity -209,063

Other Expense 0

0.0% Depreciation Rate 85.3%

Total Liab. and Equity 3,211,068

Net Profit or Loss (299,511)

-2.8% Return on Equity 143.3%

056496 CARLSBAD BY THE SEA

Nonprofit - Other

CARLSBAD BY THE SEA

3/31/2022 365 Days Settled

CARLSBAD, CA 92008

CR Beds 33 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 34.7

Current Assets 42,247,984

Total Charges 20,284,095

Average Wages 26.60

Fixed Assets 48,757,742

Contract Allowance 1,336,294

6.6% Skilled Nursing 21.3%

Other Assets 0

Operating Revenue 18,947,801

93.4% Ancillary Service 7.4%

Total Assets 91,005,726

Operating Expense 17,301,672

91.3% Current Ratio 1.3

Current Liabilities 32,322,073

Operating Margin 1,646,129

8.7% Days to Collect 7.9

Long Term Liabilities 2,507,490

Other Income 998,697

5.3% Avg Payment Days 35.5

Total Equity 56,176,163

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 91,005,726

Net Profit or Loss 2,644,826

14.0% Return on Equity 4.7%

All Providers

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SNF Profile Report - 2022

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

056055 CARMEL HILLS CARE CENTER

Proprietary - Corporation

CARMEL HILLS CARE CENTER 12/31/2022 365 Days Settled

MONTEREY, CA 93940

CR Beds 99 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 151.8

Current Assets 3,109,090

Total Charges 9,251,233

Average Wages 30.05

Fixed Assets 262,517

Contract Allowance -3,994,881

Skilled Nursing 82.8%

Other Assets 65,445

Operating Revenue 13,246,114

Ancillary Service 17.2%

Total Assets 3,437,052

Operating Expense 13,328,174

Current Ratio 1.8

Current Liabilities 1,697,830

Operating Margin -82,060

Days to Collect 64.7

Long Term Liabilities 177,285

Other Income 40,550

Avg Payment Days 36.1

Total Equity 1,561,937

Other Expense 0

Depreciation Rate 60.6%

Total Liab. and Equity 3,437,052

Net Profit or Loss (41,510)

Return on Equity -2.7%

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER

Proprietary - Corporation

CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER 12/31/2022 365 Days Settled

SAN DIEGO, CA 92128

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 51.5

Current Assets 21,905,939

Total Charges 25,134,876

Average Wages 33.75

Fixed Assets 994,995

Contract Allowance 2,628,049

Skilled Nursing 72.5%

Other Assets 16,333,316

Operating Revenue 22,506,827

Ancillary Service 27.5%

Total Assets 39,234,250

Operating Expense 20,412,488

Current Ratio 11.5

Current Liabilities 1,899,775

Operating Margin 2,094,339

Days to Collect 38.6

Long Term Liabilities 16,298,559

Other Income 17,734

Avg Payment Days 20.6

Total Equity 21,035,916

Other Expense 0

Depreciation Rate 55.1%

Total Liab. and Equity 39,234,250

Net Profit or Loss 2,112,073

Return on Equity 10.0%

All Providers

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SNF Profile Report - 2022

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

056291 CASA BONITA CONVALESCENT HOSPITAL				Proprietary - Corporation	
CASA BONITA CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled					
SAN DIMAS, CA 91773				CR Beds 106 POS Beds 0	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	91.2
Current Assets	2,248,721	Total Charges	19,279,129	Average Wages	28.23
Fixed Assets	786,587	Contract Allowance	5,383,876	27.9%	Skilled Nursing 71.9%
Other Assets	251,536	Operating Revenue	13,895,253	72.1%	Ancillary Service 28.1%
Total Assets	3,286,844	Operating Expense	15,183,367	109.3%	Current Ratio 1.8
Current Liabilities	1,227,174	Operating Margin	-1,288,114	-9.3%	Days to Collect 29.4
Long Term Liabilities	0	Other Income	11,072	0.1%	Avg Payment Days 26.5
Total Equity	2,059,670	Other Expense	0	0.0%	Depreciation Rate 36.2%
Total Liab. and Equity	3,286,844	Net Profit or Loss	(1,277,042)	-9.2%	Return on Equity -62.0%
056495 CASA COLOMA HEALTH CARE CENTER				Proprietary - Other	
CASA COLOMA HEALTH CARE CENTER 12/31/2022 365 Days Settled					
RANCHO CORDOVA, CA 95670				CR Beds 138 POS Beds 0	
SACRAMENTO				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	6,128,935	Total Charges	20,534,683	Average Wages	28.30
Fixed Assets	20,640	Contract Allowance	2,694,013	13.1%	Skilled Nursing 86.4%
Other Assets	0	Operating Revenue	17,840,670	86.9%	Ancillary Service 13.6%
Total Assets	6,149,575	Operating Expense	17,201,624	96.4%	Current Ratio 1.0
Current Liabilities	5,871,083	Operating Margin	639,046	3.6%	Days to Collect 97.2
Long Term Liabilities	260,728	Other Income	199,903	1.1%	Avg Payment Days 48.2
Total Equity	17,764	Other Expense	0	0.0%	Depreciation Rate 7,416.9%
Total Liab. and Equity	6,149,575	Net Profit or Loss	838,949	4.7%	Return on Equity 4,722.7%

All Providers

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SNF Profile Report - 2022

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

555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2022 365 Days Settled			
SAN DIEGO, CA 92127				CR Beds 99	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	46.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	16,470,180	Total Charges	38,333,803	Average Wages	38.04
Fixed Assets	90,932,573	Contract Allowance	2,334,848	6.1%	Skilled Nursing 15.1%
Other Assets	130,615,281	Operating Revenue	35,998,955	93.9%	Ancillary Service 5.6%
Total Assets	238,018,034	Operating Expense	39,298,597	109.2%	Current Ratio 2.1
Current Liabilities	7,841,302	Operating Margin	-3,299,642	-9.2%	Days to Collect 18.1
Long Term Liabilities	166,895,052	Other Income	20,549,226	57.1%	Avg Payment Days 44.7
Total Equity	63,281,680	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	238,018,034	Net Profit or Loss	(29,989,487)	-83.3%	Return on Equity -47.4%

555898 CASA DE MODESTO				Nonprofit - Other	
CASA DE MODESTO		12/31/2022 365 Days Settled			
MODESTO, CA 95350				CR Beds 143	POS Beds 0
STANISLAUS				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	52.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,723,564	Total Charges	8,405,826	Average Wages	21.35
Fixed Assets	6,197,175	Contract Allowance	400,225	4.8%	Skilled Nursing 54.7%
Other Assets	792,990	Operating Revenue	8,005,601	95.2%	Ancillary Service 10.6%
Total Assets	9,713,729	Operating Expense	10,539,058	131.6%	Current Ratio 0.4
Current Liabilities	6,622,700	Operating Margin	-2,533,457	-31.6%	Days to Collect 111.5
Long Term Liabilities	250,000	Other Income	1,273,547	15.9%	Avg Payment Days 60.6
Total Equity	2,841,029	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	9,713,729	Net Profit or Loss	(1,259,910)	-15.7%	Return on Equity -44.3%

All Providers

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SNF Profile Report - 2022

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

555023 CASA DORINDA

Nonprofit - Other

CASA DORINDA 12/31/2022 365 Days Settled

SANTA BARBARA, CA 93108

CR Beds 90 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 127.6

Current Assets	12,500,005	Total Charges	34,593,213	Average Wages	28.49
Fixed Assets	115,601,605	Contract Allowance	231,879	0.7% Skilled Nursing	5.2%
Other Assets	24,349,240	Operating Revenue	34,361,334	99.3% Ancillary Service	2.1%
Total Assets	152,450,850	Operating Expense	35,714,026	103.9% Current Ratio	1.5
Current Liabilities	8,068,547	Operating Margin	-1,352,692	-3.9% Days to Collect	45.3
Long Term Liabilities	111,770,292	Other Income	-1,641,690	-4.8% Avg Payment Days	42.3
Total Equity	32,612,011	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	152,450,850	Net Profit or Loss	(2,994,382)	-8.7% Return on Equity	-9.2%

056148 CASITAS CARE CENTER

Proprietary - Other

CASITAS CARE CENTER 12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 92.8

Current Assets	2,951,504	Total Charges	11,759,540	Average Wages	27.62
Fixed Assets	484,120	Contract Allowance	86,788	0.7% Skilled Nursing	73.6%
Other Assets	53,899	Operating Revenue	11,672,752	99.3% Ancillary Service	26.4%
Total Assets	3,489,523	Operating Expense	11,796,063	101.1% Current Ratio	3.6
Current Liabilities	829,919	Operating Margin	-123,311	-1.1% Days to Collect	46.4
Long Term Liabilities	0	Other Income	196,022	1.7% Avg Payment Days	25.3
Total Equity	2,659,604	Other Expense	0	0.0% Depreciation Rate	108.4%
Total Liab. and Equity	3,489,523	Net Profit or Loss	72,711	0.6% Return on Equity	2.7%

All Providers

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SNF Profile Report - 2022

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

555263 CASTLE MANOR CONVALESCENT CENTER

Proprietary - Corporation

CASTLE MANOR CONVALESCENT
CENTER

12/31/2022 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 55.6

Current Assets 6,477,979

Total Charges 17,323,290

Average Wages 25.38

Fixed Assets 20,329,416

Contract Allowance 2,925,074

16.9% Skilled Nursing 68.6%

Other Assets 0

Operating Revenue 14,398,216

83.1% Ancillary Service 31.4%

Total Assets 26,807,395

Operating Expense 15,392,031

106.9% Current Ratio (0.6)

Current Liabilities -10,266,247

Operating Margin -993,815

-6.9% Days to Collect 78.7

Long Term Liabilities 20,737,205

Other Income 82,298

0.6% Avg Payment Days 22.5

Total Equity 16,336,437

Other Expense 0

0.0% Depreciation Rate 9.9%

Total Liab. and Equity 26,807,395

Net Profit or Loss (911,939)

-6.3% Return on Equity -5.6%

056150 CATERED MANOR NURSING CENTER

Proprietary - Corporation

CATERED MANOR NURSING CENTER

12/31/2022 365 Days Settled

LONG BEACH, CA 90807

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 54.8

Current Assets 2,339,060

Total Charges 8,112,099

Average Wages 29.77

Fixed Assets 96,854

Contract Allowance 192,504

2.4% Skilled Nursing 77.8%

Other Assets 2,821,043

Operating Revenue 7,919,595

97.6% Ancillary Service 22.2%

Total Assets 5,256,957

Operating Expense 8,840,811

111.6% Current Ratio 1.2

Current Liabilities 1,914,947

Operating Margin -921,216

-11.6% Days to Collect 100.3

Long Term Liabilities 2,267,526

Other Income 55,342

0.7% Avg Payment Days 6.3

Total Equity 1,074,484

Other Expense 0

0.0% Depreciation Rate 104.6%

Total Liab. and Equity 5,256,957

Net Profit or Loss (865,874)

-10.9% Return on Equity -80.6%

All Providers

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SNF Profile Report - 2022

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

12/31/2022 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 90 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 67.4

Current Assets 34,138,271

Total Charges 12,922,877

Average Wages 30.10

Fixed Assets 7,178,173

Contract Allowance -1,645,980

Skilled Nursing 69.2%

Other Assets 200,000

Operating Revenue 14,568,857

Ancillary Service 30.8%

Total Assets 41,516,444

Operating Expense 13,770,473

Current Ratio (7.0)

Current Liabilities -4,880,732

Operating Margin 798,384

Days to Collect 45.2

Long Term Liabilities 6,152,557

Other Income 370,315

Avg Payment Days 20.7

Total Equity 40,244,619

Other Expense 0

Depreciation Rate 13.2%

Total Liab. and Equity 41,516,444

Net Profit or Loss 1,168,699

Return on Equity 2.9%

555494 CEDAR MOUNTAIN POST ACUTE

Proprietary - Other

CEDAR MOUNTAIN POST ACUTE

12/31/2022 365 Days Settled

YUCAIPA, CA 92399

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 106.7

Current Assets 8,256,213

Total Charges 16,334,886

Average Wages 29.90

Fixed Assets 167,950

Contract Allowance -815,568

Skilled Nursing 59.3%

Other Assets 7,109,142

Operating Revenue 17,150,454

Ancillary Service 40.7%

Total Assets 15,533,305

Operating Expense 15,263,149

Current Ratio 1.1

Current Liabilities 7,371,812

Operating Margin 1,887,305

Days to Collect 311.5

Long Term Liabilities 0

Other Income 303,776

Avg Payment Days 152.1

Total Equity 8,161,493

Other Expense 0

Depreciation Rate 347.2%

Total Liab. and Equity 15,533,305

Net Profit or Loss 2,191,081

Return on Equity 26.8%

All Providers

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SNF Profile Report - 2022

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

055996 CENTERPOINTE CARE CENTER				Proprietary - Other	
CENTERPOINTE CARE CENTER		12/31/2022 365 Days Settled			
FRESNO, CA 93726		CR Beds 121 POS Beds 0			
FRESNO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,091,907	Total Charges	15,334,564	Average Wages	79.2
Fixed Assets	17,323	Contract Allowance	2,713,555	17.7%	Skilled Nursing
Other Assets	291,476	Operating Revenue	12,621,009	82.3%	Ancillary Service
Total Assets	4,400,706	Operating Expense	12,049,566	95.5%	Current Ratio
Current Liabilities	4,630,185	Operating Margin	571,443	4.5%	Days to Collect
Long Term Liabilities	423,849	Other Income	-18	0.0%	Avg Payment Days
Total Equity	-653,328	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,400,706	Net Profit or Loss	571,425	4.5%	Return on Equity

056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2022 365 Days Settled			
PERRIS, CA 92571		CR Beds 109 POS Beds 0			
RIVERSIDE		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,732,398	Total Charges	11,443,335	Average Wages	25.04
Fixed Assets	11,313	Contract Allowance	-25,851	-0.2%	Skilled Nursing
Other Assets	-2,218,241	Operating Revenue	11,469,186	100.2%	Ancillary Service
Total Assets	-474,530	Operating Expense	11,488,450	100.2%	Current Ratio
Current Liabilities	1,965,722	Operating Margin	-19,264	-0.2%	Days to Collect
Long Term Liabilities	-2,052,381	Other Income	1,048,199	9.1%	Avg Payment Days
Total Equity	-387,871	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-474,530	Net Profit or Loss	1,298,125	11.3%	Return on Equity

SNF Profile Report - 2022

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

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST

Proprietary - Other

CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST

6/30/2022 365 Days Settled

INGLEWOOD, CA 90301

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 225.3

Current Assets 4,395,916

Total Charges 9,884,140

Average Wages 28.70

Fixed Assets 144,062

Contract Allowance 339,365

3.4% Skilled Nursing 50.2%

Other Assets 146,443

Operating Revenue 9,544,775

96.6% Ancillary Service 49.8%

Total Assets 4,686,421

Operating Expense 8,511,347

89.2% Current Ratio 2.7

Current Liabilities 1,601,629

Operating Margin 1,033,428

10.8% Days to Collect 31.8

Long Term Liabilities -5,055,000

Other Income 123,023

1.3% Avg Payment Days 106.1

Total Equity 8,139,792

Other Expense 0

0.0% Depreciation Rate 166.7%

Total Liab. and Equity 4,686,421

Net Profit or Loss 1,156,451

12.1% Return on Equity 14.2%

055280 CENTRAL GARDENS POST ACUTE

Proprietary - Partnership

CENTRAL GARDENS POST ACUTE

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 92 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 109.1

Current Assets 10,696,031

Total Charges 16,768,558

Average Wages 35.39

Fixed Assets 857,153

Contract Allowance -2,212,681

-13.2% Skilled Nursing 78.4%

Other Assets 96,570

Operating Revenue 18,981,239

113.2% Ancillary Service 21.6%

Total Assets 11,649,754

Operating Expense 15,329,093

80.8% Current Ratio 8.5

Current Liabilities 1,252,713

Operating Margin 3,652,146

19.2% Days to Collect 205.4

Long Term Liabilities 0

Other Income 17,194

0.1% Avg Payment Days 17.3

Total Equity 10,397,041

Other Expense 0

0.0% Depreciation Rate 142.2%

Total Liab. and Equity 11,649,754

Net Profit or Loss 3,669,340

19.3% Return on Equity 35.3%

All Providers

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SNF Profile Report - 2022

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

055084 CENTRAL VALLEY POST ACUTE

Proprietary - Corporation

CENTRAL VALLEY POST ACUTE

6/30/2022 365 Days Settled

RIVERBANK, CA 95367

CR Beds 99 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 126.2

Current Assets 10,921,901

Total Charges 10,484,217

Average Wages 28.37

Fixed Assets 17,739

Contract Allowance -1,116,383

-10.6% Skilled Nursing 68.5%

Other Assets 0

Operating Revenue 11,600,600

110.6% Ancillary Service 31.5%

Total Assets 10,939,640

Operating Expense 11,311,430

97.5% Current Ratio 1.0

Current Liabilities 11,213,089

Operating Margin 289,170

2.5% Days to Collect 200.1

Long Term Liabilities 1,287,100

Other Income 1,175,970

10.1% Avg Payment Days 9.7

Total Equity -1,560,549

Other Expense 0

0.0% Depreciation Rate 999.0%

Total Liab. and Equity 10,939,640

Net Profit or Loss 1,465,140

12.6% Return on Equity -93.9%

555368 CENTURY VILLA, INC

Proprietary - Corporation

CENTURY VILLA, INC

12/31/2022 365 Days Settled

INGLEWOOD, CA 90302

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 225.8

Current Assets 1,718,147

Total Charges 11,105,887

Average Wages 22.59

Fixed Assets 405,398

Contract Allowance 428,646

3.9% Skilled Nursing 84.2%

Other Assets 1,843,620

Operating Revenue 10,677,241

96.1% Ancillary Service 15.8%

Total Assets 3,967,165

Operating Expense 10,635,068

99.6% Current Ratio 1.0

Current Liabilities 1,648,893

Operating Margin 42,173

0.4% Days to Collect 48.6

Long Term Liabilities -2,949,325

Other Income 247,159

2.3% Avg Payment Days 56.6

Total Equity 5,267,597

Other Expense 0

0.0% Depreciation Rate 50.6%

Total Liab. and Equity 3,967,165

Net Profit or Loss 289,332

2.7% Return on Equity 5.5%

All Providers

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SNF Profile Report - 2022

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

055935 CERES POSTACUTE CARE

Proprietary - Corporation

CERES POSTACUTE CARE

12/31/2022 365 Days Settled

CERES, CA 95307

CR Beds 46 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 486.8

Current Assets 664,807

Total Charges 3,762,688

Average Wages 24.28

Fixed Assets 29,925

Contract Allowance 161,448

4.3% Skilled Nursing 94.0%

Other Assets 627,062

Operating Revenue 3,601,240

95.7% Ancillary Service 6.0%

Total Assets 1,321,794

Operating Expense 4,201,806

116.7% Current Ratio 0.6

Current Liabilities 1,079,052

Operating Margin -600,566

-16.7% Days to Collect 37.1

Long Term Liabilities 420,682

Other Income 31,993

0.9% Avg Payment Days 27.8

Total Equity -177,940

Other Expense 0

0.0% Depreciation Rate 232.2%

Total Liab. and Equity 1,321,794

Net Profit or Loss (568,573)

-15.8% Return on Equity 319.5%

056405 CERRITOS VISTA HEALTHCARE CENTER

Proprietary - Corporation

CERRITOS VISTA HEALTHCARE CENTER

12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 88.3

Current Assets 3,420,568

Total Charges 18,167,852

Average Wages 24.90

Fixed Assets 24,061

Contract Allowance 3,565,815

19.6% Skilled Nursing 65.2%

Other Assets 0

Operating Revenue 14,602,037

80.4% Ancillary Service 34.8%

Total Assets 3,444,629

Operating Expense 14,096,790

96.5% Current Ratio 1.8

Current Liabilities 1,863,439

Operating Margin 505,247

3.5% Days to Collect 54.1

Long Term Liabilities 0

Other Income 18,125

0.1% Avg Payment Days 27.3

Total Equity 1,581,190

Other Expense 0

0.0% Depreciation Rate 1,559.4%

Total Liab. and Equity 3,444,629

Net Profit or Loss 523,372

3.6% Return on Equity 33.1%

All Providers

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SNF Profile Report - 2022

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

056190 CHANDLER CONVALESCENT HOSPITAL					Proprietary - Other	
CHANDLER CONVALESCENT HOSPITAL		3/10/2022 314 Days Settled				
GLENDALE, CA 91204		12/31/2022 296 Days Settled		CR Beds 106	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	113.0	
Current Assets	3,034,523	Total Charges	7,900,015	Average Wages	25.70	
Fixed Assets	107,853	Contract Allowance	-3,195,314	-40.4%	Skilled Nursing	76.6%
Other Assets	2,513,951	Operating Revenue	11,095,329	140.4%	Ancillary Service	23.4%
Total Assets	5,656,327	Operating Expense	10,773,151	97.1%	Current Ratio	0.7
Current Liabilities	4,280,123	Operating Margin	322,178	2.9%	Days to Collect	138.3
Long Term Liabilities	0	Other Income	308,269	2.8%	Avg Payment Days	228.0
Total Equity	1,376,204	Other Expense	0	0.0%	Depreciation Rate	491.2%
Total Liab. and Equity	5,656,327	Net Profit or Loss	448,050	4.0%	Return on Equity	32.6%

056190 CHANDLER CONVALESCENT HOSPITAL					Proprietary - Other	
CHANDLER CONVALESCENT HOSPITAL		3/10/2022 314 Days Settled				
GLENDALE, CA 91204		12/31/2022 296 Days Settled		CR Beds 106	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	111.8	
Current Assets	3,400,670	Total Charges	8,591,318	Average Wages	25.70	
Fixed Assets	574,439	Contract Allowance	-3,961,679	-46.1%	Skilled Nursing	73.8%
Other Assets	2,838,059	Operating Revenue	12,552,997	146.1%	Ancillary Service	26.2%
Total Assets	6,813,168	Operating Expense	11,648,015	92.8%	Current Ratio	0.8
Current Liabilities	4,354,529	Operating Margin	904,982	7.2%	Days to Collect	143.3
Long Term Liabilities	0	Other Income	169,279	1.3%	Avg Payment Days	213.9
Total Equity	2,458,639	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	6,813,168	Net Profit or Loss	1,068,590	8.5%	Return on Equity	43.5%

056190 CHANDLER CONVALESCENT HOSPITAL				Proprietary - Other		
CHANDLER CONVALESCENT HOSPITAL		3/10/2022 314 Days Settled				
GLENDALE, CA 91204		12/31/2022 296 Days Settled		CR Beds 106	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.6%		
Balance Sheet		Income Statement		Length of Stay	111.8	
Current Assets	3,400,670	Total Charges	8,591,318	Average Wages	25.70	
Fixed Assets	574,439	Contract Allowance	-3,961,679	-46.1%	Skilled Nursing	73.8%
Other Assets	2,838,059	Operating Revenue	12,552,997	146.1%	Ancillary Service	26.2%
Total Assets	6,813,168	Operating Expense	11,648,015	92.8%	Current Ratio	0.8
Current Liabilities	4,354,529	Operating Margin	904,982	7.2%	Days to Collect	143.3
Long Term Liabilities	0	Other Income	169,279	1.3%	Avg Payment Days	213.9
Total Equity	2,458,639	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	6,813,168	Net Profit or Loss	1,068,590	8.5%	Return on Equity	43.5%

All Providers

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SNF Profile Report - 2022

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

555875 CHANNEL ISLANDS POST ACUTE

Proprietary - Corporation

CHANNEL ISLANDS POST ACUTE

12/31/2022 365 Days Settled

SANTA BARBARA, CA 93110

CR Beds 156 POS Beds 0

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 189.6

Current Assets 7,724,963

Total Charges 16,411,975

Average Wages 31.29

Fixed Assets 1,682,311

Contract Allowance -2,496,453

-15.2% Skilled Nursing 75.2%

Other Assets 5,614,867

Operating Revenue 18,908,428

115.2% Ancillary Service 24.8%

Total Assets 15,022,141

Operating Expense 16,476,378

87.1% Current Ratio 4.5

Current Liabilities 1,699,808

Operating Margin 2,432,050

12.9% Days to Collect 30.7

Long Term Liabilities 5,528,575

Other Income 3,721

0.0% Avg Payment Days 19.1

Total Equity 7,793,758

Other Expense 0

0.0% Depreciation Rate 41.2%

Total Liab. and Equity 15,022,141

Net Profit or Loss 2,435,771

12.9% Return on Equity 31.3%

555872 CHAPARRAL HOUSE

Nonprofit - Other

CHAPARRAL HOUSE

6/30/2022 365 Days Settled

BERKELEY, CA 94702

CR Beds 49 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 183.8

Current Assets 3,849,639

Total Charges 7,950,703

Average Wages 32.45

Fixed Assets 640,861

Contract Allowance 3,427

0.0% Skilled Nursing 87.5%

Other Assets 0

Operating Revenue 7,947,276

100.0% Ancillary Service 12.5%

Total Assets 4,490,500

Operating Expense 7,935,487

99.9% Current Ratio 2.6

Current Liabilities 1,499,487

Operating Margin 11,789

0.1% Days to Collect 49.8

Long Term Liabilities 0

Other Income 164,315

2.1% Avg Payment Days 32.3

Total Equity 2,991,013

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 4,490,500

Net Profit or Loss 176,104

2.2% Return on Equity 5.9%

All Providers

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SNF Profile Report - 2022

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

055816 CHAPMAN CARE CENTER					Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2022 365 Days Settled				
GARDEN GROVE, CA 92840				CR Beds 99	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	79.4	
Current Assets	1,432,957	Total Charges	15,507,388	Average Wages	28.23	
Fixed Assets	0	Contract Allowance	-319,705	-2.1%	Skilled Nursing	80.9%
Other Assets	-128	Operating Revenue	15,827,093	102.1%	Ancillary Service	19.1%
Total Assets	1,432,829	Operating Expense	16,320,303	103.1%	Current Ratio	1.5
Current Liabilities	937,322	Operating Margin	-493,210	-3.1%	Days to Collect	25.8
Long Term Liabilities	-480,000	Other Income	272,125	1.7%	Avg Payment Days	20.9
Total Equity	975,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,432,829	Net Profit or Loss	(221,668)	-1.4%	Return on Equity	-22.7%

056351 CHATSWORTH PARK HEALTH CARE CENTER					Proprietary - Corporation	
CHATSWORTH PARK HEALTH CARE CENTER		12/31/2022 365 Days Settled				
CHATSWORTH, CA 91311				CR Beds 128	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	57.7	
Current Assets	4,469,441	Total Charges	25,579,069	Average Wages	29.96	
Fixed Assets	318,165	Contract Allowance	7,317,132	28.6%	Skilled Nursing	84.9%
Other Assets	44,971	Operating Revenue	18,261,937	71.4%	Ancillary Service	15.1%
Total Assets	4,832,577	Operating Expense	18,380,341	100.6%	Current Ratio	0.6
Current Liabilities	7,596,876	Operating Margin	-118,404	-0.6%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	303,156	1.7%	Avg Payment Days	83.2
Total Equity	-2,764,299	Other Expense	0	0.0%	Depreciation Rate	642.2%
Total Liab. and Equity	4,832,577	Net Profit or Loss	190,475	1.0%	Return on Equity	-6.9%

All Providers

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

555309 CHERRY VALLEY HEALTHCARE

Proprietary - Other

CHERRY VALLEY HEALTHCARE

12/31/2022 365 Days Settled

BANNING, CA 92220

CR Beds 132 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 130.5

Current Assets 1,930,809

Total Charges 12,728,682

Average Wages 26.78

Fixed Assets 611,343

Contract Allowance 368,528

2.9% Skilled Nursing 82.8%

Other Assets 0

Operating Revenue 12,360,154

97.1% Ancillary Service 17.2%

Total Assets 2,542,152

Operating Expense 14,610,876

118.2% Current Ratio 1.4

Current Liabilities 1,370,095

Operating Margin -2,250,722

-18.2% Days to Collect 43.2

Long Term Liabilities 0

Other Income 638,916

5.2% Avg Payment Days 34.0

Total Equity 1,172,057

Other Expense 0

0.0% Depreciation Rate 44.4%

Total Liab. and Equity 2,542,152

Net Profit or Loss (1,611,806)

-13.0% Return on Equity -137.5%

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

Proprietary - Partnership

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

12/31/2022 365 Days Settled

CAMPBELL, CA 95008

CR Beds 0 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2022

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

555204 CHILDRENS HC ORG NO CA SARATOGA PEDIATRIC SUBACUTE

Proprietary - Partnership

CHILDRENS HC ORG NO CA SARATOGA 12/31/2022 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 12/31/2022 365 Days Settled

POMONA, CA 91766

CR Beds 102 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 116.9

Current Assets 3,288,738

Total Charges 15,808,604

Average Wages 25.41

Fixed Assets 199,702

Contract Allowance 4,785,150

30.3% Skilled Nursing 62.3%

Other Assets 53,088

Operating Revenue 11,023,454

69.7% Ancillary Service 37.7%

Total Assets 3,541,528

Operating Expense 10,893,868

98.8% Current Ratio 3.8

Current Liabilities 869,254

Operating Margin 129,586

1.2% Days to Collect 61.6

Long Term Liabilities 0

Other Income 10,368

0.1% Avg Payment Days 24.1

Total Equity 2,672,274

Other Expense 0

0.0% Depreciation Rate 72.7%

Total Liab. and Equity 3,541,528

Net Profit or Loss 139,954

1.3% Return on Equity 5.2%

All Providers

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SNF Profile Report - 2022

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

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT

Nonprofit - Church

CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT 6/30/2022 365 Days Settled

CHOWCHILLA, CA 93610

CR Beds 28 POS Beds 0

MADERA

Key Performance Ind.

NORIDIAN

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 404.7

Current Assets 2,110,152 Total Charges 2,504,746

Average Wages 21.10

Fixed Assets 1,138,928 Contract Allowance 0 0.0%

Skilled Nursing 94.1%

Other Assets 314,378 Operating Revenue 2,504,746 100.0%

Ancillary Service 5.9%

Total Assets 3,563,458 Operating Expense 4,110,851 164.1%

Current Ratio 1.4

Current Liabilities 1,496,424 Operating Margin -1,606,105 -64.1%

Days to Collect 55.7

Long Term Liabilities 258,267 Other Income 2,192,824 87.5%

Avg Payment Days 49.4

Total Equity 1,808,767 Other Expense 0 0.0%

Depreciation Rate 3.0%

Total Liab. and Equity 3,563,458 Net Profit or Loss 586,719 23.4%

Return on Equity 32.4%

055872 CITRUS NURSING CENTER

Proprietary - Corporation

CITRUS NURSING CENTER 12/31/2022 365 Days Settled

FONTANA, CA 92335

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets 3,902,805 Total Charges 18,573,656

Average Wages 25.37

Fixed Assets 322,967 Contract Allowance 6,483,842 34.9%

Skilled Nursing 74.5%

Other Assets 0 Operating Revenue 12,089,814 65.1%

Ancillary Service 25.5%

Total Assets 4,225,772 Operating Expense 13,265,120 109.7%

Current Ratio 0.4

Current Liabilities 9,738,373 Operating Margin -1,175,306 -9.7%

Days to Collect 119.4

Long Term Liabilities 831,830 Other Income -111,073 -0.9%

Avg Payment Days 44.8

Total Equity -6,344,431 Other Expense 0 0.0%

Depreciation Rate 76.5%

Total Liab. and Equity 4,225,772 Net Profit or Loss (1,286,379) -10.6%

Return on Equity 20.3%

All Providers

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SNF Profile Report - 2022

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

555160 CITY CREEK POST ACUTE				Proprietary - Other	
CITY CREEK POST ACUTE		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95823				CR Beds 99	POS Beds 0
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	58.4
Current Assets	-2,858,323	Total Charges	18,523,578	Average Wages	32.26
Fixed Assets	833,131	Contract Allowance	4,987,488	26.9%	Skilled Nursing 75.7%
Other Assets	0	Operating Revenue	13,536,090	73.1%	Ancillary Service 24.3%
Total Assets	-2,025,192	Operating Expense	15,090,216	111.5%	Current Ratio (1.4)
Current Liabilities	2,021,552	Operating Margin	-1,554,126	-11.5%	Days to Collect 81.2
Long Term Liabilities	0	Other Income	2,755	0.0%	Avg Payment Days 22.6
Total Equity	-4,046,744	Other Expense	0	0.0%	Depreciation Rate 122.5%
Total Liab. and Equity	-2,025,192	Net Profit or Loss	(1,551,371)	-11.5%	Return on Equity 38.3%

056203 CITY VIEW POST ACUTE				Proprietary - Corporation	
CITY VIEW POST ACUTE		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94109				CR Beds 178	POS Beds 0
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	75.7
Current Assets	8,867,867	Total Charges	29,218,118	Average Wages	31.29
Fixed Assets	1,451,899	Contract Allowance	5,400,368	18.5%	Skilled Nursing 84.4%
Other Assets	0	Operating Revenue	23,817,750	81.5%	Ancillary Service 15.6%
Total Assets	10,319,766	Operating Expense	28,683,465	120.4%	Current Ratio 0.3
Current Liabilities	26,685,660	Operating Margin	-4,865,715	-20.4%	Days to Collect 112.0
Long Term Liabilities	82,336	Other Income	598,109	2.5%	Avg Payment Days 36.9
Total Equity	-16,448,230	Other Expense	0	0.0%	Depreciation Rate 164.0%
Total Liab. and Equity	10,319,766	Net Profit or Loss	(4,267,606)	-17.9%	Return on Equity 25.9%

All Providers

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SNF Profile Report - 2022

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

555832 CLARA BALDWIN STOCKER HOME FOR WOMEN

Proprietary - Corporation

CLARA BALDWIN STOCKER HOME FOR WOMEN 6/30/2022 365 Days Settled

WEST COVINA, CA 91790

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 22.9

Current Assets 1,065,830

Total Charges 3,695,676

Average Wages 26.83

Fixed Assets 276,795

Contract Allowance 234,798

6.4% Skilled Nursing 64.5%

Other Assets 2,483,775

Operating Revenue 3,460,878

93.6% Ancillary Service 35.5%

Total Assets 3,826,400

Operating Expense 5,239,320

151.4% Current Ratio 0.6

Current Liabilities 1,752,983

Operating Margin -1,778,442

-51.4% Days to Collect 0.0

Long Term Liabilities 0

Other Income 2,627,373

75.9% Avg Payment Days 116.5

Total Equity 2,073,417

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 3,826,400

Net Profit or Loss 807,462

23.3% Return on Equity 38.9%

055394 CLAREMONT CARE CENTER

Proprietary - Corporation

CLAREMONT CARE CENTER 12/31/2022 365 Days Settled

POMONA, CA 91768

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 76.8

Current Assets 16,677,089

Total Charges 15,147,265

Average Wages 28.95

Fixed Assets 1,451,613

Contract Allowance 563,074

3.7% Skilled Nursing 73.1%

Other Assets 4,959,389

Operating Revenue 14,584,191

96.3% Ancillary Service 26.9%

Total Assets 23,088,091

Operating Expense 12,917,959

88.6% Current Ratio 13.3

Current Liabilities 1,251,331

Operating Margin 1,666,232

11.4% Days to Collect 50.2

Long Term Liabilities 4,919,504

Other Income 3,638

0.0% Avg Payment Days 19.4

Total Equity 16,917,256

Other Expense 0

0.0% Depreciation Rate 22.4%

Total Liab. and Equity 23,088,091

Net Profit or Loss 1,669,870

11.4% Return on Equity 9.9%

All Providers

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

555085 CLAREMONT MANOR CARE CENTER

Nonprofit - Other

CLAREMONT MANOR CARE CENTER 12/31/2022 366 Days Settled

CLAREMONT, CA 91711

CR Beds 74 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 79.0%

Length of Stay 184.4

Average Wages 23.94

10.3% Skilled Nursing 32.3%

89.7% Ancillary Service 3.8%

104.3% Current Ratio 0.3

-4.3% Days to Collect 7.9

6.4% Avg Payment Days 11.7

0.0% Depreciation Rate 0.5%

2.1% Return on Equity 7.4%

Balance Sheet

Income Statement

Current Assets	823,403	Total Charges	36,910,048
Fixed Assets	22,921,350	Contract Allowance	3,786,581
Other Assets	103,662	Operating Revenue	33,123,467
Total Assets	23,848,415	Operating Expense	34,559,984
Current Liabilities	2,582,111	Operating Margin	-1,436,517
Long Term Liabilities	11,867,185	Other Income	2,128,672
Total Equity	9,399,119	Other Expense	0
Total Liab. and Equity	23,848,415	Net Profit or Loss	692,155

555880 CLEAR VIEW CONVALESCENT CENTER

Proprietary - Corporation

CLEAR VIEW CONVALESCENT CENTER 12/31/2022 365 Days Settled

GARDENA, CA 90247

CR Beds 99 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 771.2

Average Wages 30.27

-1.1% Skilled Nursing 91.9%

101.1% Ancillary Service 8.1%

103.1% Current Ratio 1.2

-3.1% Days to Collect 73.6

2.4% Avg Payment Days 50.7

0.0% Depreciation Rate 20.5%

-0.7% Return on Equity -37.3%

Balance Sheet

Income Statement

Current Assets	3,524,897	Total Charges	10,366,078
Fixed Assets	655,545	Contract Allowance	-112,106
Other Assets	2,628,179	Operating Revenue	10,478,184
Total Assets	6,808,621	Operating Expense	10,802,239
Current Liabilities	3,006,752	Operating Margin	-324,055
Long Term Liabilities	3,603,770	Other Income	250,082
Total Equity	198,099	Other Expense	0
Total Liab. and Equity	6,808,621	Net Profit or Loss	(73,973)

All Providers

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SNF Profile Report - 2022

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

555881 CLEAR VIEW SANITARIUM

Proprietary - Corporation

CLEAR VIEW SANITARIUM 12/31/2022 365 Days Settled

GARDENA, CA 90247

CR Beds 73 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 1,082.7

Current Assets	3,524,897	Total Charges	7,997,942	Average Wages	30.26
Fixed Assets	655,545	Contract Allowance	147,864	1.8% Skilled Nursing	94.6%
Other Assets	2,628,179	Operating Revenue	7,850,078	98.2% Ancillary Service	5.4%
Total Assets	6,808,621	Operating Expense	7,926,159	101.0% Current Ratio	1.2
Current Liabilities	3,006,752	Operating Margin	-76,081	-1.0% Days to Collect	98.3
Long Term Liabilities	3,603,770	Other Income	8,420	0.1% Avg Payment Days	69.0
Total Equity	198,099	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	6,808,621	Net Profit or Loss	(67,661)	-0.9% Return on Equity	-34.2%

555307 CLEARWATER HEALTHCARE CENTER

Proprietary - Other

CLEARWATER HEALTHCARE CENTER 12/31/2022 365 Days Settled

STOCKTON, CA 95210

CR Beds 120 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 52.4

Current Assets	2,000,378	Total Charges	17,676,787	Average Wages	28.11
Fixed Assets	1,048,790	Contract Allowance	139,075	0.8% Skilled Nursing	79.8%
Other Assets	1,198,979	Operating Revenue	17,537,712	99.2% Ancillary Service	20.2%
Total Assets	4,248,147	Operating Expense	17,983,320	102.5% Current Ratio	1.7
Current Liabilities	1,189,675	Operating Margin	-445,608	-2.5% Days to Collect	35.5
Long Term Liabilities	1,224,968	Other Income	357,518	2.0% Avg Payment Days	22.6
Total Equity	1,833,504	Other Expense	0	0.0% Depreciation Rate	116.7%
Total Liab. and Equity	4,248,147	Net Profit or Loss	(88,090)	-0.5% Return on Equity	-4.8%

All Providers

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SNF Profile Report - 2022

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

055756 CLOVERDALE HEALTHCARE CENTER

Proprietary - Corporation

CLOVERDALE HEALTHCARE CENTER 12/31/2022 365 Days Settled

CLOVERDALE, CA 95425

CR Beds 70 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 134.0

Current Assets 6,142,191

Total Charges 6,872,535

Average Wages 31.54

Fixed Assets 1,476,708

Contract Allowance -1,141,939

Skilled Nursing 67.2%

Other Assets 2,212,604

Operating Revenue 8,014,474

Ancillary Service 32.8%

Total Assets 9,831,503

Operating Expense 7,697,534

Current Ratio 7.7

Current Liabilities 795,902

Operating Margin 316,940

Days to Collect 36.2

Long Term Liabilities 2,139,798

Other Income 1,144

Avg Payment Days 20.9

Total Equity 6,895,803

Other Expense 0

Depreciation Rate 12.6%

Total Liab. and Equity 9,831,503

Net Profit or Loss 318,084

Return on Equity 4.6%

555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER 12/31/2022 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 98.9

Current Assets 1,229,501

Total Charges 8,416,269

Average Wages 31.10

Fixed Assets 828,327

Contract Allowance 0

Skilled Nursing 83.5%

Other Assets 0

Operating Revenue 8,416,269

Ancillary Service 16.5%

Total Assets 2,057,828

Operating Expense 8,200,386

Current Ratio

Current Liabilities 0

Operating Margin 215,883

Days to Collect 44.1

Long Term Liabilities 2,684,090

Other Income 0

Avg Payment Days 0.0

Total Equity -626,262

Other Expense 0

Depreciation Rate 3.7%

Total Liab. and Equity 2,057,828

Net Profit or Loss 215,883

Return on Equity -34.5%

All Providers

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SNF Profile Report - 2022

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

055566 COASTAL VIEW HEALTHCARE CENTER

Proprietary - Other

COASTAL VIEW HEALTHCARE CENTER 12/31/2022 365 Days Settled

VENTURA, CA 93003

CR Beds 96 POS Beds 0

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 52.9

Current Assets 4,119,536

Total Charges 11,650,150

Average Wages 29.90

Fixed Assets 29,940

Contract Allowance -3,512,281

Skilled Nursing 71.7%

Other Assets 59,521

Operating Revenue 15,162,431

Ancillary Service 28.3%

Total Assets 4,208,997

Operating Expense 15,434,201

Current Ratio 3.3

Current Liabilities 1,238,362

Operating Margin -271,770

Days to Collect 82.5

Long Term Liabilities 0

Other Income 675,353

Avg Payment Days 31.2

Total Equity 2,970,635

Other Expense 0

Depreciation Rate 58.5%

Total Liab. and Equity 4,208,997

Net Profit or Loss 359,993

Return on Equity 12.1%

056158 COLLEGE OAK NURSING & REHABILITATION CENTER

Proprietary - Other

COLLEGE OAK NURSING & REHABILITATION CENTER 12/31/2022 365 Days Settled

SACRAMENTO, CA 95841

CR Beds 120 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 76.8

Current Assets 4,332,126

Total Charges 15,730,291

Average Wages 30.33

Fixed Assets 707,650

Contract Allowance -402,528

Skilled Nursing 86.5%

Other Assets 602,603

Operating Revenue 16,132,819

Ancillary Service 13.5%

Total Assets 5,642,379

Operating Expense 15,300,275

Current Ratio 3.0

Current Liabilities 1,457,277

Operating Margin 832,544

Days to Collect 47.4

Long Term Liabilities 0

Other Income 1,277

Avg Payment Days 34.8

Total Equity 4,185,102

Other Expense 0

Depreciation Rate 103.1%

Total Liab. and Equity 5,642,379

Net Profit or Loss 833,821

Return on Equity 19.9%

All Providers

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SNF Profile Report - 2022

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

555030 COLLEGE VISTA POST-ACUTE

Proprietary - Other

COLLEGE VISTA POST-ACUTE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 60.6

Current Assets 366,724

Total Charges 10,333,251

Average Wages 25.71

Fixed Assets 218,103

Contract Allowance 1,413,155

13.7% Skilled Nursing 61.5%

Other Assets 644,186

Operating Revenue 8,920,096

86.3% Ancillary Service 38.5%

Total Assets 1,229,013

Operating Expense 8,310,135

93.2% Current Ratio 0.2

Current Liabilities 1,537,140

Operating Margin 609,961

6.8% Days to Collect 19.2

Long Term Liabilities 460,298

Other Income 136,336

1.5% Avg Payment Days 53.8

Total Equity -768,425

Other Expense 0

0.0% Depreciation Rate 66.6%

Total Liab. and Equity 1,229,013

Net Profit or Loss 746,297

8.4% Return on Equity -97.1%

056043 COLONIAL CARE CENTER

Proprietary - Corporation

COLONIAL CARE CENTER

12/31/2022 365 Days Settled

LONG BEACH, CA 90802

CR Beds 196 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 88.4

Current Assets 5,017,795

Total Charges 30,475,238

Average Wages 27.58

Fixed Assets 548,810

Contract Allowance 7,910,401

26.0% Skilled Nursing 75.0%

Other Assets 1,303

Operating Revenue 22,564,837

74.0% Ancillary Service 25.0%

Total Assets 5,567,908

Operating Expense 23,008,103

102.0% Current Ratio 2.5

Current Liabilities 1,989,500

Operating Margin -443,266

-2.0% Days to Collect 46.9

Long Term Liabilities 0

Other Income 19,182

0.1% Avg Payment Days 27.4

Total Equity 3,578,408

Other Expense 0

0.0% Depreciation Rate 41.8%

Total Liab. and Equity 5,567,908

Net Profit or Loss (424,084)

-1.9% Return on Equity -11.9%

All Providers

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

555715 COLONIAL GARDENS NURSING HOME				Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2022 365 Days Settled			
PICO RIVERA, CA 90660				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	206.8
Current Assets	3,140,397	Total Charges	10,916,655	Average Wages	22.82
Fixed Assets	1,766,058	Contract Allowance	1,073,602	9.8% Skilled Nursing	95.1%
Other Assets	9,600	Operating Revenue	9,843,053	90.2% Ancillary Service	4.9%
Total Assets	4,916,055	Operating Expense	9,309,872	94.6% Current Ratio	2.4
Current Liabilities	1,316,876	Operating Margin	533,181	5.4% Days to Collect	63.2
Long Term Liabilities	2,462,600	Other Income	996	0.0% Avg Payment Days	16.7
Total Equity	1,136,579	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	4,916,055	Net Profit or Loss	534,177	5.4% Return on Equity	47.0%

555909 COLUSA MEDICAL CENTER - SNF				Proprietary - Corporation	
COLUSA MEDICAL CENTER - SNF		12/31/2022 365 Days Settled			
COLUSA, CA 95932				CR Beds 6	POS Beds 0
COLUSA		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	7.0
Current Assets	41,533,911	Total Charges	4,115,735	Average Wages	35.03
Fixed Assets	472,462	Contract Allowance	3,419,265	83.1% Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	696,470	16.9% Ancillary Service	26.2%
Total Assets	42,006,373	Operating Expense	579,808	83.2% Current Ratio	0.8
Current Liabilities	49,272,485	Operating Margin	116,662	16.8% Days to Collect	12,840.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	2,701.8
Total Equity	-7,266,112	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	42,006,373	Net Profit or Loss	116,662	16.8% Return on Equity	-1.6%

All Providers

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SNF Profile Report - 2022

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

055409 COMMUNITY CARE AND REHABILITATION CENTER

Proprietary - Other

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2022 365 Days Settled

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 0

RIVERSIDE

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 70.5

Current Assets 2,228,072

Total Charges 26,956,102

Average Wages 26.91

Fixed Assets 485,734

Contract Allowance 9,489,829

35.2% Skilled Nursing 80.5%

Other Assets 0

Operating Revenue 17,466,273

64.8% Ancillary Service 19.5%

Total Assets 2,713,806

Operating Expense 19,660,154

112.6% Current Ratio 0.1

Current Liabilities 16,328,972

Operating Margin -2,193,881

-12.6% Days to Collect 54.9

Long Term Liabilities 1,269,396

Other Income 697,522

4.0% Avg Payment Days 57.6

Total Equity -14,884,562

Other Expense 0

0.0% Depreciation Rate 143.6%

Total Liab. and Equity 2,713,806

Net Profit or Loss (1,496,359)

-8.6% Return on Equity 10.1%

055873 COMMUNITY CARE CENTER

Proprietary - Partnership

COMMUNITY CARE CENTER 12/31/2022 365 Days Settled

LA MESA, CA 91942

CR Beds 119 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 92.2

Current Assets 5,581,658

Total Charges 21,284,453

Average Wages 34.07

Fixed Assets 1,741,570

Contract Allowance 2,677,935

12.6% Skilled Nursing 77.0%

Other Assets 1,148,426

Operating Revenue 18,606,518

87.4% Ancillary Service 23.0%

Total Assets 8,471,654

Operating Expense 20,495,704

110.2% Current Ratio 1.5

Current Liabilities 3,735,697

Operating Margin -1,889,186

-10.2% Days to Collect 98.3

Long Term Liabilities 7,195,107

Other Income 491,567

2.6% Avg Payment Days 22.4

Total Equity -2,459,150

Other Expense 0

0.0% Depreciation Rate 22.2%

Total Liab. and Equity 8,471,654

Net Profit or Loss (1,397,619)

-7.5% Return on Equity 56.8%

All Providers

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SNF Profile Report - 2022

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

555711 COMMUNITY CARE ON PALM

Proprietary - Other

COMMUNITY CARE ON PALM

12/31/2022 365 Days Settled

RIVERSIDE, CA 92501

CR Beds 51 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 341.2

Current Assets 1,617,380

Total Charges 7,092,084

Average Wages 26.29

Fixed Assets 15,233

Contract Allowance -97,735

-1.4% Skilled Nursing 82.2%

Other Assets 155,446

Operating Revenue 7,189,819

101.4% Ancillary Service 17.8%

Total Assets 1,788,059

Operating Expense 6,964,381

96.9% Current Ratio 1.5

Current Liabilities 1,088,075

Operating Margin 225,438

3.1% Days to Collect 51.9

Long Term Liabilities 349,967

Other Income 67,168

0.9% Avg Payment Days 15.4

Total Equity 350,017

Other Expense 0

0.0% Depreciation Rate 7,049.3%

Total Liab. and Equity 1,788,059

Net Profit or Loss 292,606

4.1% Return on Equity 83.6%

056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO

Proprietary - Corporation

COMMUNITY CONVALESCENT CENTER
OF SAN BERNARDINO

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2022

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 12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 107.4

Current Assets 4,797,946

Total Charges 21,346,141

Average Wages 28.18

Fixed Assets 76,186

Contract Allowance 384,058

1.8% Skilled Nursing 84.3%

Other Assets 121,024

Operating Revenue 20,962,083

98.2% Ancillary Service 15.7%

Total Assets 4,995,156

Operating Expense 21,643,458

103.3% Current Ratio 4.5

Current Liabilities 1,054,762

Operating Margin -681,375

-3.3% Days to Collect 32.0

Long Term Liabilities 1,808,605

Other Income 394,842

1.9% Avg Payment Days 17.8

Total Equity 2,131,789

Other Expense 0

0.0% Depreciation Rate 654.0%

Total Liab. and Equity 4,995,156

Net Profit or Loss (477,472)

-2.3% Return on Equity -22.4%

555316 COPPER RIDGE CARE CENTER

Proprietary - Partnership

COPPER RIDGE CARE CENTER 12/31/2022 365 Days Settled

REDDING, CA 96002

CR Beds 125 POS Beds 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 72.6

Current Assets 3,508,155

Total Charges 23,685,291

Average Wages 29.32

Fixed Assets 2,401,732

Contract Allowance 2,118,332

8.9% Skilled Nursing 81.8%

Other Assets 201,817

Operating Revenue 21,566,959

91.1% Ancillary Service 18.2%

Total Assets 6,111,704

Operating Expense 19,795,603

91.8% Current Ratio 1.8

Current Liabilities 1,915,176

Operating Margin 1,771,356

8.2% Days to Collect 56.7

Long Term Liabilities 0

Other Income 248,387

1.2% Avg Payment Days 20.8

Total Equity 4,196,528

Other Expense 0

0.0% Depreciation Rate 68.8%

Total Liab. and Equity 6,111,704

Net Profit or Loss 2,019,743

9.4% Return on Equity 48.1%

All Providers

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SNF Profile Report - 2022

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

055255 CORONA HEALTH CARE CENTER

Proprietary - Other

CORONA HEALTH CARE CENTER 12/31/2022 365 Days Settled

CORONA, CA 92879

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

NORIDIAN

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 84.4

Current Assets 4,639,271

Total Charges 9,483,271

Average Wages 23.96

Fixed Assets 353,998

Contract Allowance 145,783

1.5% Skilled Nursing 83.1%

Other Assets 44,329

Operating Revenue 9,337,488

98.5% Ancillary Service 16.9%

Total Assets 5,037,598

Operating Expense 11,570,958

123.9% Current Ratio 0.9

Current Liabilities 5,332,629

Operating Margin -2,233,470

-23.9% Days to Collect 166.1

Long Term Liabilities 0

Other Income 1,950,268

20.9% Avg Payment Days 147.6

Total Equity -295,031

Other Expense 0

0.0% Depreciation Rate 183.7%

Total Liab. and Equity 5,037,598

Net Profit or Loss (283,202)

-3.0% Return on Equity 96.0%

555566 CORONA POST ACUTE CENTER

Proprietary - Other

CORONA POST ACUTE CENTER 12/31/2022 365 Days Settled

CORONA, CA 92882

CR Beds 176 POS Beds 0

RIVERSIDE

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 110.7

Current Assets 8,804,507

Total Charges 22,834,610

Average Wages 28.29

Fixed Assets 64,403

Contract Allowance 2,226,590

9.8% Skilled Nursing 74.8%

Other Assets 2,392,221

Operating Revenue 20,608,020

90.2% Ancillary Service 25.2%

Total Assets 11,261,131

Operating Expense 22,693,128

110.1% Current Ratio 1.5

Current Liabilities 5,905,587

Operating Margin -2,085,108

-10.1% Days to Collect 156.6

Long Term Liabilities 8,743,466

Other Income 2,475,859

12.0% Avg Payment Days 91.8

Total Equity -3,387,922

Other Expense 0

0.0% Depreciation Rate 1,849.6%

Total Liab. and Equity 11,261,131

Net Profit or Loss 390,751

1.9% Return on Equity -11.5%

All Providers

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SNF Profile Report - 2022

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

055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Partnership

COTTONWOOD CANYON HEALTHCARE CENTER 12/31/2022 365 Days Settled

EL CAJON, CA 92021

CR Beds 96 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 114.7

Current Assets 2,046,397

Total Charges 13,661,479

Average Wages 38.72

Fixed Assets 567,075

Contract Allowance 2,115,632

15.5% Skilled Nursing 79.3%

Other Assets 100,000

Operating Revenue 11,545,847

84.5% Ancillary Service 20.7%

Total Assets 2,713,472

Operating Expense 12,289,137

106.4% Current Ratio 0.7

Current Liabilities 3,012,416

Operating Margin -743,290

-6.4% Days to Collect 60.4

Long Term Liabilities 0

Other Income 217,594

1.9% Avg Payment Days 21.3

Total Equity -298,944

Other Expense 0

0.0% Depreciation Rate 98.1%

Total Liab. and Equity 2,713,472

Net Profit or Loss (524,861)

-4.5% Return on Equity 175.6%

555802 COUNTRY CREST LLC

Proprietary - Other

COUNTRY CREST LLC 12/31/2022 307 Days Settled

OROVILLE, CA 95966

2/27/2022 58 Days Settled

CR Beds 59 POS Beds 0

BUTTE

Key Performance Ind.

NORIDIAN

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 67.5

Current Assets 426,987

Total Charges 1,037,623

Average Wages 27.55

Fixed Assets 114,767

Contract Allowance 99,093

9.6% Skilled Nursing 64.3%

Other Assets 15,000

Operating Revenue 938,530

90.4% Ancillary Service 35.7%

Total Assets 556,754

Operating Expense 1,377,395

146.8% Current Ratio 0.1

Current Liabilities 2,858,960

Operating Margin -438,865

-46.8% Days to Collect 192.7

Long Term Liabilities 1,550,347

Other Income 16,470

1.8% Avg Payment Days 178.8

Total Equity -3,852,553

Other Expense 0

0.0% Depreciation Rate 24.8%

Total Liab. and Equity 556,754

Net Profit or Loss (422,520)

-45.0% Return on Equity 11.0%

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555802 COUNTRY CREST LLC					Proprietary - Other	
COUNTRY CREST LLC		12/31/2022 307 Days Settled				
OROVILLE, CA 95966		2/27/2022 58 Days Settled		CR Beds 59	POS Beds 0	
BUTTE		Key Performance Ind.				
NORIDIAN		Occupancy Rate		77.5%		
Balance Sheet		Income Statement		Length of Stay 68.9		
Current Assets	2,499,867	Total Charges	6,384,419	Average Wages	27.55	
Fixed Assets	12,222,620	Contract Allowance	-344,950	-5.4%	Skilled Nursing 77.0%	
Other Assets	-2,576,488	Operating Revenue	6,729,369	105.4%	Ancillary Service 23.0%	
Total Assets	12,145,999	Operating Expense	7,192,424	106.9%	Current Ratio 4.2	
Current Liabilities	595,949	Operating Margin	-463,055	-6.9%	Days to Collect 76.8	
Long Term Liabilities	12,013,105	Other Income	0	0.0%	Avg Payment Days 10.2	
Total Equity	-463,055	Other Expense	0	0.0%	Depreciation Rate 5.9%	
Total Liab. and Equity	12,145,999	Net Profit or Loss	(463,055)	-6.9%	Return on Equity 100.0%	

555431 COUNTRY HILLS POST ACUTE					Proprietary - Partnership	
COUNTRY HILLS POST ACUTE		12/31/2022 365 Days Settled				
EL CAJON, CA 92021				CR Beds 305	POS Beds 0	
SAN DIEGO		Key Performance Ind.				
NORIDIAN		Occupancy Rate		93.7%		
Balance Sheet		Income Statement		Length of Stay 316.1		
Current Assets	5,118,007	Total Charges	62,451,934	Average Wages	27.53	
Fixed Assets	1,827,802	Contract Allowance	21,371,633	34.2%	Skilled Nursing 84.4%	
Other Assets	1,430,115	Operating Revenue	41,080,301	65.8%	Ancillary Service 15.6%	
Total Assets	8,375,924	Operating Expense	42,406,993	103.2%	Current Ratio 1.6	
Current Liabilities	3,280,756	Operating Margin	-1,326,692	-3.2%	Days to Collect 43.8	
Long Term Liabilities	0	Other Income	82,681	0.2%	Avg Payment Days 15.6	
Total Equity	5,095,168	Other Expense	0	0.0%	Depreciation Rate 183.7%	
Total Liab. and Equity	8,375,924	Net Profit or Loss	(1,244,011)	-3.0%	Return on Equity -24.4%	

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055002 COUNTRY MANOR HEALTHCARE				Proprietary - Other		
COUNTRY MANOR HEALTHCARE		12/31/2022 365 Days Settled				
LAKE VIEW TERRACE, CA 91342				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	362.4	
Current Assets	5,223,898	Total Charges	12,302,168	Average Wages	25.28	
Fixed Assets	1,188,207	Contract Allowance	-428,809	-3.5%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	12,730,977	103.5%	Ancillary Service	21.3%
Total Assets	6,412,105	Operating Expense	12,529,499	98.4%	Current Ratio	2.4
Current Liabilities	2,183,487	Operating Margin	201,478	1.6%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	95,804	0.8%	Avg Payment Days	63.6
Total Equity	4,228,618	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	6,412,105	Net Profit or Loss	297,282	2.3%	Return on Equity	7.0%

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER				Proprietary - Other		
COUNTRY MANOR LA MESA HEALTHCARE CENTER		12/31/2022 365 Days Settled				
LA MESA, CA 91942				CR Beds 99	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	166.1	
Current Assets	6,880,133	Total Charges	13,816,520	Average Wages	28.94	
Fixed Assets	413,482	Contract Allowance	475,169	3.4%	Skilled Nursing	77.9%
Other Assets	1,387,275	Operating Revenue	13,341,351	96.6%	Ancillary Service	22.1%
Total Assets	8,680,890	Operating Expense	11,912,379	89.3%	Current Ratio	13.5
Current Liabilities	510,838	Operating Margin	1,428,972	10.7%	Days to Collect	26.5
Long Term Liabilities	455,801	Other Income	100,229	0.8%	Avg Payment Days	14.0
Total Equity	7,714,251	Other Expense	0	0.0%	Depreciation Rate	64.4%
Total Liab. and Equity	8,680,890	Net Profit or Loss	1,529,201	11.5%	Return on Equity	19.8%

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055247 COUNTRY OAKS CARE CENTER				Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2022 365 Days Settled			
POMONA, CA 91768				CR Beds 81	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	72.0
Current Assets	1,692,034	Total Charges	16,604,233	Average Wages	29.24
Fixed Assets	415,201	Contract Allowance	3,382,648	20.4% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	13,221,585	79.6% Ancillary Service	19.0%
Total Assets	2,107,235	Operating Expense	13,510,111	102.2% Current Ratio	0.4
Current Liabilities	4,153,082	Operating Margin	-288,526	-2.2% Days to Collect	54.1
Long Term Liabilities	890,315	Other Income	732,256	5.5% Avg Payment Days	77.3
Total Equity	-2,936,162	Other Expense	0	0.0% Depreciation Rate	29.0%
Total Liab. and Equity	2,107,235	Net Profit or Loss	443,730	3.4% Return on Equity	-15.1%

055826 COUNTRY OAKS CARE CENTER				Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2022 365 Days Settled			
SANTA MARIA, CA 93454				CR Beds 59	POS Beds 0
SANTA BARBARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	55.9
Current Assets	2,331,345	Total Charges	7,931,164	Average Wages	28.02
Fixed Assets	118,502	Contract Allowance	393,694	5.0% Skilled Nursing	94.8%
Other Assets	58,221	Operating Revenue	7,537,470	95.0% Ancillary Service	5.2%
Total Assets	2,508,068	Operating Expense	6,845,313	90.8% Current Ratio	1.4
Current Liabilities	1,698,226	Operating Margin	692,157	9.2% Days to Collect	99.6
Long Term Liabilities	0	Other Income	10,779	0.1% Avg Payment Days	28.9
Total Equity	809,842	Other Expense	0	0.0% Depreciation Rate	320.4%
Total Liab. and Equity	2,508,068	Net Profit or Loss	702,936	9.3% Return on Equity	86.8%

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

056042 COUNTRY VILLA BAY VISTA HCC

Proprietary - Other

COUNTRY VILLA BAY VISTA HCC 12/31/2022 365 Days Settled

LONG BEACH, CA 90805

CR Beds 70 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 177.7

Current Assets	2,017,394	Total Charges	10,283,270	Average Wages	31.39
Fixed Assets	4,104,960	Contract Allowance	1,124,351	10.9% Skilled Nursing	61.3%
Other Assets	1,343,267	Operating Revenue	9,158,919	89.1% Ancillary Service	38.7%
Total Assets	7,465,621	Operating Expense	10,291,972	112.4% Current Ratio	0.9
Current Liabilities	2,214,225	Operating Margin	-1,133,053	-12.4% Days to Collect	31.8
Long Term Liabilities	6,395,211	Other Income	481,303	5.3% Avg Payment Days	40.1
Total Equity	-1,143,815	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	7,465,621	Net Profit or Loss	(651,750)	-7.1% Return on Equity	57.0%

055077 COUNTRY VILLA BELMONT HEIGHTS

Proprietary - Other

COUNTRY VILLA BELMONT HEIGHTS 12/31/2022 365 Days Settled

LONG BEACH, CA 90804

CR Beds 117 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 215.7

Current Assets	2,807,380	Total Charges	25,584,350	Average Wages	34.42
Fixed Assets	764,621	Contract Allowance	9,246,865	36.1% Skilled Nursing	61.9%
Other Assets	1,990,725	Operating Revenue	16,337,485	63.9% Ancillary Service	38.1%
Total Assets	5,562,726	Operating Expense	18,733,831	114.7% Current Ratio	1.3
Current Liabilities	2,130,122	Operating Margin	-2,396,346	-14.7% Days to Collect	22.9
Long Term Liabilities	3,619,579	Other Income	1,543,801	9.4% Avg Payment Days	42.2
Total Equity	-186,975	Other Expense	0	0.0% Depreciation Rate	106.1%
Total Liab. and Equity	5,562,726	Net Profit or Loss	(852,545)	-5.2% Return on Equity	456.0%

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055344 COUNTRY VILLA CLAREMONT HEALTH CENTER				Proprietary - Corporation	
COUNTRY VILLA CLAREMONT HEALTH CENTER				12/31/2022 365 Days Settled	
CLAREMONT, CA 91711				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	344.9
Current Assets	3,266,478	Total Charges	15,971,024	Average Wages	31.91
Fixed Assets	371,558	Contract Allowance	2,907,608	18.2% Skilled Nursing	66.3%
Other Assets	2,119,996	Operating Revenue	13,063,416	81.8% Ancillary Service	33.7%
Total Assets	5,758,032	Operating Expense	13,214,405	101.2% Current Ratio	5.5
Current Liabilities	594,553	Operating Margin	-150,989	-1.2% Days to Collect	18.4
Long Term Liabilities	576,110	Other Income	947,216	7.3% Avg Payment Days	41.3
Total Equity	4,587,369	Other Expense	0	0.0% Depreciation Rate	248.8%
Total Liab. and Equity	5,758,032	Net Profit or Loss	796,227	6.1% Return on Equity	17.4%

056114 COUNTRY VILLA EAST NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA EAST NURSING CENTER				12/31/2022 365 Days Settled	
LOS ANGELES, CA 90018				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	232.2
Current Assets	1,475,999	Total Charges	14,442,706	Average Wages	31.42
Fixed Assets	2,358,031	Contract Allowance	3,072,492	21.3% Skilled Nursing	71.7%
Other Assets	1,759,988	Operating Revenue	11,370,214	78.7% Ancillary Service	28.3%
Total Assets	5,594,018	Operating Expense	13,678,521	120.3% Current Ratio	1.0
Current Liabilities	1,421,295	Operating Margin	-2,308,307	-20.3% Days to Collect	18.0
Long Term Liabilities	4,453,316	Other Income	782,201	6.9% Avg Payment Days	38.4
Total Equity	-280,593	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	5,594,018	Net Profit or Loss	(1,526,106)	-13.4% Return on Equity	543.9%

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

056380 COUNTRY VILLA LOS FELIZ NURSING CENTER

Proprietary - Partnership

COUNTRY VILLA LOS FELIZ NURSING CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90039

CR Beds 131 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 84.9%

Length of Stay 283.8

Average Wages 31.61

Skilled Nursing 70.6%

Ancillary Service 29.4%

Current Ratio 1.5

Days to Collect 26.1

Avg Payment Days 45.2

Depreciation Rate 834.8%

Return on Equity -196.6%

Balance Sheet

Income Statement

Current Assets	3,541,240	Total Charges	18,552,774
Fixed Assets	114,787	Contract Allowance	5,047,196
Other Assets	2,800,465	Operating Revenue	13,505,578
Total Assets	6,456,492	Operating Expense	16,710,492
Current Liabilities	2,322,475	Operating Margin	-3,204,914
Long Term Liabilities	2,939,037	Other Income	855,899
Total Equity	1,194,980	Other Expense	0
Total Liab. and Equity	6,456,492	Net Profit or Loss	(2,349,015)

555726 COUNTRY VILLA MAR VISTA NRS CT

Proprietary - Partnership

COUNTRY VILLA MAR VISTA NRS CT 12/31/2022 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 68 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 88.6%

Length of Stay 115.8

Average Wages 33.05

Skilled Nursing 65.0%

Ancillary Service 35.0%

Current Ratio 1.0

Days to Collect 25.1

Avg Payment Days 37.5

Depreciation Rate 14.5%

Return on Equity -5.3%

Balance Sheet

Income Statement

Current Assets	1,401,053	Total Charges	14,887,564
Fixed Assets	5,789,047	Contract Allowance	4,346,456
Other Assets	1,650,167	Operating Revenue	10,541,108
Total Assets	8,840,267	Operating Expense	11,550,223
Current Liabilities	1,409,087	Operating Margin	-1,009,115
Long Term Liabilities	3,400,915	Other Income	794,153
Total Equity	4,030,265	Other Expense	0
Total Liab. and Equity	8,840,267	Net Profit or Loss	(214,962)

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056377 COUNTRY VILLA NORTH				Proprietary - Partnership		
COUNTRY VILLA NORTH		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	71.1%	
Balance Sheet		Income Statement		Length of Stay	99.2	
Current Assets	1,318,330	Total Charges	9,104,433	Average Wages	28.07	
Fixed Assets	158,374	Contract Allowance	-408,959	-4.5%	Skilled Nursing	77.2%
Other Assets	7,848,855	Operating Revenue	9,513,392	104.5%	Ancillary Service	22.8%
Total Assets	9,325,559	Operating Expense	11,003,616	115.7%	Current Ratio	0.7
Current Liabilities	1,798,582	Operating Margin	-1,490,224	-15.7%	Days to Collect	4.5
Long Term Liabilities	6,988,208	Other Income	240,186	2.5%	Avg Payment Days	45.0
Total Equity	538,769	Other Expense	0	0.0%	Depreciation Rate	245.6%
Total Liab. and Equity	9,325,559	Net Profit or Loss	(1,250,038)	-13.1%	Return on Equity	-232.0%

055160 COUNTRY VILLA PAVILION NURSING CENTER				Proprietary - Partnership		
COUNTRY VILLA PAVILION NURSING CENTER		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90035				CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	163.6	
Current Assets	3,156,655	Total Charges	8,396,577	Average Wages	31.13	
Fixed Assets	178,866	Contract Allowance	907,535	10.8%	Skilled Nursing	62.7%
Other Assets	1,054,876	Operating Revenue	7,489,042	89.2%	Ancillary Service	37.3%
Total Assets	4,390,397	Operating Expense	9,923,871	132.5%	Current Ratio	1.7
Current Liabilities	1,811,664	Operating Margin	-2,434,829	-32.5%	Days to Collect	108.3
Long Term Liabilities	3,192,627	Other Income	473,621	6.3%	Avg Payment Days	41.4
Total Equity	-613,894	Other Expense	0	0.0%	Depreciation Rate	190.8%
Total Liab. and Equity	4,390,397	Net Profit or Loss	(1,961,208)	-26.2%	Return on Equity	319.5%

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055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA PLAZA CONVALESCENT CENTER 12/31/2022 365 Days Settled

SANTA ANA, CA 92707

CR Beds 145 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 392.7

Current Assets 3,282,118

Total Charges 19,988,744

Average Wages 30.21

Fixed Assets 486,622

Contract Allowance 646,746

3.2% Skilled Nursing 76.7%

Other Assets 3,241,791

Operating Revenue 19,341,998

96.8% Ancillary Service 23.3%

Total Assets 7,010,531

Operating Expense 16,822,925

87.0% Current Ratio 0.9

Current Liabilities 3,582,402

Operating Margin 2,519,073

13.0% Days to Collect 20.6

Long Term Liabilities 2,987,769

Other Income 1,036,423

5.4% Avg Payment Days 46.8

Total Equity 440,360

Other Expense 0

0.0% Depreciation Rate 130.1%

Total Liab. and Equity 7,010,531

Net Profit or Loss 3,555,496

18.4% Return on Equity 807.4%

555397 COUNTRY VILLA REHABILITATION CENTER

Proprietary - Corporation

COUNTRY VILLA REHABILITATION CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 180 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 87.5

Current Assets 3,266,984

Total Charges 32,882,800

Average Wages 32.23

Fixed Assets 618,239

Contract Allowance 9,243,495

28.1% Skilled Nursing 70.4%

Other Assets 14,584,045

Operating Revenue 23,639,305

71.9% Ancillary Service 29.6%

Total Assets 18,469,268

Operating Expense 25,278,086

106.9% Current Ratio 1.2

Current Liabilities 2,837,144

Operating Margin -1,638,781

-6.9% Days to Collect 32.7

Long Term Liabilities 11,076,441

Other Income 2,353,539

10.0% Avg Payment Days 40.8

Total Equity 4,555,683

Other Expense 0

0.0% Depreciation Rate 138.4%

Total Liab. and Equity 18,469,268

Net Profit or Loss 714,758

3.0% Return on Equity 15.7%

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

056367 COUNTRY VILLA SHERATON				Proprietary - Partnership	
COUNTRY VILLA SHERATON		12/31/2022 365 Days Settled			
NORTH HILLS, CA 91343		CR Beds 138 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 64.2	
Current Assets	3,511,186	Total Charges	27,966,982	Average Wages	34.21
Fixed Assets	330,036	Contract Allowance	6,029,311	21.6%	Skilled Nursing 67.5%
Other Assets	10,198,658	Operating Revenue	21,937,671	78.4%	Ancillary Service 32.5%
Total Assets	14,039,880	Operating Expense	22,229,687	101.3%	Current Ratio 1.6
Current Liabilities	2,129,178	Operating Margin	-292,016	-1.3%	Days to Collect 25.5
Long Term Liabilities	7,541,329	Other Income	608,007	2.8%	Avg Payment Days 34.9
Total Equity	4,369,373	Other Expense	0	0.0%	Depreciation Rate 227.0%
Total Liab. and Equity	14,039,880	Net Profit or Loss	315,991	1.4%	Return on Equity 7.2%
055504 COUNTRY VILLA SOUTH CONV CTR				Proprietary - Partnership	
COUNTRY VILLA SOUTH CONV CTR		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90034		CR Beds 87 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 146.8	
Current Assets	1,037,955	Total Charges	11,011,944	Average Wages	32.60
Fixed Assets	236,590	Contract Allowance	2,368,459	21.5%	Skilled Nursing 70.2%
Other Assets	1,719,341	Operating Revenue	8,643,485	78.5%	Ancillary Service 29.8%
Total Assets	2,993,886	Operating Expense	12,031,184	139.2%	Current Ratio 0.8
Current Liabilities	1,358,705	Operating Margin	-3,387,699	-39.2%	Days to Collect (6.8)
Long Term Liabilities	3,140,061	Other Income	691,130	8.0%	Avg Payment Days 37.5
Total Equity	-1,504,880	Other Expense	0	0.0%	Depreciation Rate 152.0%
Total Liab. and Equity	2,993,886	Net Profit or Loss	(2,696,569)	-31.2%	Return on Equity 179.2%

All Providers

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

055119 COUNTRY VILLA TERRACE NRSG CTR

Proprietary - Partnership

COUNTRY VILLA TERRACE NRSG CTR 12/31/2022 365 Days Settled

LOS ANGELES, CA 90035

CR Beds 49 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 86.7%

Length of Stay 113.2

Average Wages 32.00

Skilled Nursing 52.4%

Ancillary Service 47.6%

Current Ratio 3.4

Days to Collect 118.4

Avg Payment Days 48.6

Depreciation Rate 172.6%

Return on Equity -47.9%

Balance Sheet

Income Statement

Current Assets 5,428,076

Total Charges 9,364,327

Fixed Assets 100,006

Contract Allowance 1,619,157

Other Assets 451,983

Operating Revenue 7,745,170

Total Assets 5,980,065

Operating Expense 8,896,319

Current Liabilities 1,597,227

Operating Margin -1,151,149

Long Term Liabilities 2,992,242

Other Income 484,681

Total Equity 1,390,596

Other Expense 0

Total Liab. and Equity 5,980,065

Net Profit or Loss (666,468)

055060 COUNTRY VILLA WESTWOOD CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA WESTWOOD CONVALESCENT CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

CR Beds 93 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 82.1%

Length of Stay 165.8

Average Wages 30.00

Skilled Nursing 71.3%

Ancillary Service 28.7%

Current Ratio 1.3

Days to Collect 28.5

Avg Payment Days 50.4

Depreciation Rate 14.3%

Return on Equity 35.7%

Balance Sheet

Income Statement

Current Assets 2,296,947

Total Charges 12,118,533

Fixed Assets 6,697,383

Contract Allowance 1,496,789

Other Assets 909,672

Operating Revenue 10,621,744

Total Assets 9,904,002

Operating Expense 13,071,552

Current Liabilities 1,769,399

Operating Margin -2,449,808

Long Term Liabilities 12,471,729

Other Income 902,823

Total Equity -4,337,126

Other Expense 0

Total Liab. and Equity 9,904,002

Net Profit or Loss (1,546,985)

All Providers

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SNF Profile Report - 2022

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

055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA WILSHIRE
CONVALESCENT CENTER

12/31/2022 365 Days Settled

LOS ANGELES, CA 90046

CR Beds 81 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 82.2%

Length of Stay 250.5

Average Wages 30.00

10.6% Skilled Nursing 65.3%

89.4% Ancillary Service 34.7%

107.2% Current Ratio 1.3

-7.2% Days to Collect 48.1

7.9% Avg Payment Days 45.9

0.0% Depreciation Rate 13.0%

0.7% Return on Equity 1.2%

Balance Sheet

Income Statement

Current Assets 2,595,081

Total Charges 12,712,133

Fixed Assets 6,395,623

Contract Allowance 1,348,003

Other Assets 1,624,279

Operating Revenue 11,364,130

Total Assets 10,614,983

Operating Expense 12,182,871

Current Liabilities 2,014,087

Operating Margin -818,741

Long Term Liabilities 2,584,553

Other Income 893,366

Total Equity 6,016,343

Other Expense 0

Total Liab. and Equity 10,614,983

Net Profit or Loss 74,625

056281 COUNTRYSIDE CARE CENTER

Proprietary - Other

COUNTRYSIDE CARE CENTER

12/31/2022 365 Days Settled

FRESNO, CA 93706

CR Beds 59 POS Beds 0

FRESNO

NORIDIAN

Key Performance Ind.

Occupancy Rate 91.9%

Length of Stay 175.1

Average Wages 18.06

13.0% Skilled Nursing 75.6%

87.0% Ancillary Service 24.4%

104.3% Current Ratio 0.8

-4.3% Days to Collect 86.9

1.4% Avg Payment Days 47.0

0.0% Depreciation Rate 0.0%

-2.9% Return on Equity 44.4%

Balance Sheet

Income Statement

Current Assets 1,578,246

Total Charges 7,190,611

Fixed Assets 0

Contract Allowance 937,899

Other Assets 4,850

Operating Revenue 6,252,712

Total Assets 1,583,096

Operating Expense 6,523,307

Current Liabilities 1,877,407

Operating Margin -270,595

Long Term Liabilities 243,195

Other Income 87,403

Total Equity -412,228

Other Expense 0

Total Liab. and Equity 1,708,374

Net Profit or Loss (183,192)

All Providers

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

555635 COURTYARD CARE CENTER				Proprietary - Other	
COURTYARD CARE CENTER		12/31/2022 365 Days Settled			
SAN JOSE, CA 95117		CR Beds 76 POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,737,871	Total Charges	13,303,709	Average Wages	72.6
Fixed Assets	401,605	Contract Allowance	2,715,198	20.4% Skilled Nursing	82.3%
Other Assets	115,040	Operating Revenue	10,588,511	79.6% Ancillary Service	17.7%
Total Assets	2,254,516	Operating Expense	10,226,562	96.6% Current Ratio	0.8
Current Liabilities	2,182,494	Operating Margin	361,949	3.4% Days to Collect	63.2
Long Term Liabilities	205,283	Other Income	221,737	2.1% Avg Payment Days	45.8
Total Equity	-133,261	Other Expense	0	0.0% Depreciation Rate	230.9%
Total Liab. and Equity	2,254,516	Net Profit or Loss	583,686	5.5% Return on Equity	-438.0%

555785 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2022 365 Days Settled			
SIGNAL HILL, CA 90806		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,149,881	Total Charges	10,251,829	Average Wages	48.2
Fixed Assets	105,678	Contract Allowance	1,792,369	17.5% Skilled Nursing	86.2%
Other Assets	902,661	Operating Revenue	8,459,460	82.5% Ancillary Service	13.8%
Total Assets	2,158,220	Operating Expense	8,024,406	94.9% Current Ratio	0.7
Current Liabilities	1,541,497	Operating Margin	435,054	5.1% Days to Collect	31.4
Long Term Liabilities	0	Other Income	222,565	2.6% Avg Payment Days	61.9
Total Equity	616,723	Other Expense	0	0.0% Depreciation Rate	53.5%
Total Liab. and Equity	2,158,220	Net Profit or Loss	657,758	7.8% Return on Equity	106.7%

All Providers

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

055922 COURTYARD HEALTH CARE CENTER

Proprietary - Corporation

COURTYARD HEALTH CARE CENTER 12/31/2022 365 Days Settled

DAVIS, CA 95616

CR Beds 112 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 51.4

Current Assets	2,792,615	Total Charges	15,491,186	Average Wages	30.36
Fixed Assets	476,169	Contract Allowance	-1,443,683	-9.3%	Skilled Nursing 80.2%
Other Assets	13,430,807	Operating Revenue	16,934,869	109.3%	Ancillary Service 19.8%
Total Assets	16,699,591	Operating Expense	16,414,761	96.9%	Current Ratio (1.9)
Current Liabilities	-1,454,672	Operating Margin	520,108	3.1%	Days to Collect 56.5
Long Term Liabilities	12,343,754	Other Income	-30,606	-0.2%	Avg Payment Days 7.4
Total Equity	5,810,509	Other Expense	0	0.0%	Depreciation Rate 60.5%
Total Liab. and Equity	16,699,591	Net Profit or Loss	489,502	2.9%	Return on Equity 8.4%

555749 COVENANT VILLAGE CARE CENTER

Nonprofit - Other

COVENANT VILLAGE CARE CENTER 9/30/2022 365 Days Settled

TURLOCK, CA 95382

CR Beds 50 POS Beds 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 215.5

Current Assets	3,434,293	Total Charges	6,228,448	Average Wages	27.47
Fixed Assets	4,202,497	Contract Allowance	0	0.0%	Skilled Nursing 96.2%
Other Assets	0	Operating Revenue	6,228,448	100.0%	Ancillary Service 3.8%
Total Assets	7,636,790	Operating Expense	6,934,761	111.3%	Current Ratio 25.9
Current Liabilities	132,456	Operating Margin	-706,313	-11.3%	Days to Collect 34.4
Long Term Liabilities	8,575,660	Other Income	16,382	0.3%	Avg Payment Days 7.0
Total Equity	-1,071,326	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	7,636,790	Net Profit or Loss	(689,931)	-11.1%	Return on Equity 64.4%

All Providers

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

055983 COVENTRY COURT HEALTH CENTER

Proprietary - Corporation

COVENTRY COURT HEALTH CENTER 12/31/2022 365 Days Settled

ANAHEIM, CA 92802

CR Beds 97 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 40.3

Current Assets	3,453,887	Total Charges	17,054,829	Average Wages	31.01
Fixed Assets	84,578	Contract Allowance	3,126,405	18.3% Skilled Nursing	82.8%
Other Assets	-251,343	Operating Revenue	13,928,424	81.7% Ancillary Service	17.2%
Total Assets	3,287,122	Operating Expense	14,791,231	106.2% Current Ratio	0.6
Current Liabilities	5,766,076	Operating Margin	-862,807	-6.2% Days to Collect	81.7
Long Term Liabilities	0	Other Income	20,561	0.1% Avg Payment Days	87.8
Total Equity	-2,478,954	Other Expense	0	0.0% Depreciation Rate	984.5%
Total Liab. and Equity	3,287,122	Net Profit or Loss	(841,545)	-6.0% Return on Equity	33.9%

055449 COVINA REHABILITATION CENTER

Proprietary - Corporation

COVINA REHABILITATION CENTER 12/31/2022 365 Days Settled

COVINA, CA 91723

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 70.8

Current Assets	3,506,318	Total Charges	17,635,880	Average Wages	27.88
Fixed Assets	179,016	Contract Allowance	5,170,428	29.3% Skilled Nursing	70.4%
Other Assets	1,456	Operating Revenue	12,465,452	70.7% Ancillary Service	29.6%
Total Assets	3,686,790	Operating Expense	13,881,085	111.4% Current Ratio	2.7
Current Liabilities	1,314,864	Operating Margin	-1,415,633	-11.4% Days to Collect	71.7
Long Term Liabilities	0	Other Income	3,502	0.0% Avg Payment Days	28.6
Total Equity	2,371,926	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	3,686,790	Net Profit or Loss	(1,412,131)	-11.3% Return on Equity	-59.5%

All Providers

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

055557 CREEKSIDE CARE CENTER				Proprietary - Corporation		
CREEKSIDE CARE CENTER		12/31/2022 365 Days Settled				
YUCAIPA, CA 92399				CR Beds 59	POS Beds 0	
SAN BERNARDINO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	124.7	
Current Assets	1,887,937	Total Charges	5,374,940	Average Wages	27.73	
Fixed Assets	467,254	Contract Allowance	-3,200,857	-59.6%	Skilled Nursing	69.5%
Other Assets	119,285	Operating Revenue	8,575,797	159.6%	Ancillary Service	30.5%
Total Assets	2,474,476	Operating Expense	8,613,645	100.4%	Current Ratio	0.8
Current Liabilities	2,340,542	Operating Margin	-37,848	-0.4%	Days to Collect	70.9
Long Term Liabilities	0	Other Income	345	0.0%	Avg Payment Days	34.4
Total Equity	133,934	Other Expense	0	0.0%	Depreciation Rate	106.8%
Total Liab. and Equity	2,474,476	Net Profit or Loss	(37,503)	-0.4%	Return on Equity	-28.0%

555387 CREEKSIDE CENTER				Proprietary - Corporation		
CREEKSIDE CENTER		12/31/2022 365 Days Settled				
STOCKTON, CA 95209				CR Beds 75	POS Beds 0	
SAN JOAQUIN		Key Performance Ind.				
NOVITAS				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	84.7	
Current Assets	1,906,776	Total Charges	13,357,717	Average Wages	32.28	
Fixed Assets	305,676	Contract Allowance	1,942,347	14.5%	Skilled Nursing	81.6%
Other Assets	3,579,830	Operating Revenue	11,415,370	85.5%	Ancillary Service	18.4%
Total Assets	5,792,282	Operating Expense	11,196,697	98.1%	Current Ratio	2.2
Current Liabilities	853,187	Operating Margin	218,673	1.9%	Days to Collect	54.3
Long Term Liabilities	985,668	Other Income	19,570	0.2%	Avg Payment Days	19.3
Total Equity	3,953,427	Other Expense	0	0.0%	Depreciation Rate	403.2%
Total Liab. and Equity	5,792,282	Net Profit or Loss	238,243	2.1%	Return on Equity	6.0%

All Providers

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

055099 CREEKSIDE HEALTHCARE CENTER					Proprietary - Other	
CREEKSIDE HEALTHCARE CENTER		12/31/2022 365 Days Settled				
SAN PABLO, CA 94806				CR Beds 80	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay		139.3
Current Assets	1,022,407	Total Charges	13,046,955	Average Wages		30.98
Fixed Assets	1,261,854	Contract Allowance	2,183,024	16.7%	Skilled Nursing	78.9%
Other Assets	21,467	Operating Revenue	10,863,931	83.3%	Ancillary Service	21.1%
Total Assets	2,305,728	Operating Expense	12,007,357	110.5%	Current Ratio	0.9
Current Liabilities	1,079,072	Operating Margin	-1,143,426	-10.5%	Days to Collect	31.3
Long Term Liabilities	-11,304,146	Other Income	861,065	7.9%	Avg Payment Days	20.8
Total Equity	12,530,802	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	2,305,728	Net Profit or Loss	(282,361)	-2.6%	Return on Equity	-2.3%
056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH					Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2022 365 Days Settled				
SANTA ROSA, CA 95404				CR Beds 181	POS Beds 0	
SONOMA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	72.7%	
Balance Sheet		Income Statement		Length of Stay		358.2
Current Assets	3,535,231	Total Charges	26,319,957	Average Wages		27.20
Fixed Assets	907,661	Contract Allowance	447,989	1.7%	Skilled Nursing	96.7%
Other Assets	9,856,575	Operating Revenue	25,871,968	98.3%	Ancillary Service	3.3%
Total Assets	14,299,467	Operating Expense	25,665,188	99.2%	Current Ratio	1.1
Current Liabilities	3,274,879	Operating Margin	206,780	0.8%	Days to Collect	31.5
Long Term Liabilities	-775,404	Other Income	33,411	0.1%	Avg Payment Days	36.0
Total Equity	11,799,992	Other Expense	0	0.0%	Depreciation Rate	72.3%
Total Liab. and Equity	14,299,467	Net Profit or Loss	240,191	0.9%	Return on Equity	2.0%

All Providers

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

555895 CREEKVIEW SKILLED NURSING					Proprietary - Other	
CREEKVIEW SKILLED NURSING		12/31/2022 365 Days Settled				
PLEASANTON, CA 94588		CR Beds 142 POS Beds 0				
ALAMEDA		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		77.7%		
Balance Sheet		Income Statement		Length of Stay 115.4		
Current Assets	3,658,840	Total Charges	16,202,620	Average Wages	32.14	
Fixed Assets	29,840,565	Contract Allowance	-1,139,743	-7.0% Skilled Nursing	42.2%	
Other Assets	63,153	Operating Revenue	17,342,363	107.0% Ancillary Service	13.1%	
Total Assets	33,562,558	Operating Expense	18,335,259	105.7% Current Ratio	3.2	
Current Liabilities	1,147,496	Operating Margin	-992,896	-5.7% Days to Collect	21.2	
Long Term Liabilities	0	Other Income	71,277	0.4% Avg Payment Days	11.5	
Total Equity	32,415,062	Other Expense	0	0.0% Depreciation Rate	3.1%	
Total Liab. and Equity	33,562,558	Net Profit or Loss	(921,619)	-5.3% Return on Equity	-2.8%	

055525 CRENSHAW NURSING HOME					Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90016		CR Beds 55 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		89.3%		
Balance Sheet		Income Statement		Length of Stay 66.1		
Current Assets	1,005,265	Total Charges	7,766,116	Average Wages	27.34	
Fixed Assets	65,224	Contract Allowance	2,019,169	26.0% Skilled Nursing	69.7%	
Other Assets	4,160	Operating Revenue	5,746,947	74.0% Ancillary Service	30.3%	
Total Assets	1,074,649	Operating Expense	6,893,997	120.0% Current Ratio	1.7	
Current Liabilities	582,530	Operating Margin	-1,147,050	-20.0% Days to Collect	29.4	
Long Term Liabilities	0	Other Income	1,108	0.0% Avg Payment Days	27.7	
Total Equity	492,119	Other Expense	0	0.0% Depreciation Rate	99.0%	
Total Liab. and Equity	1,074,649	Net Profit or Loss	(1,145,942)	-19.9% Return on Equity	-232.9%	

All Providers

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

056296 CRESCENT CITY SKILLED NURSING

Proprietary - Corporation

CRESCENT CITY SKILLED NURSING 12/31/2022 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 63.6%

Balance Sheet

Income Statement

Length of Stay 258.2

Current Assets 3,073,705

Total Charges 7,395,231

Average Wages 25.08

Fixed Assets 1,214,199

Contract Allowance -646,722

-8.7% Skilled Nursing 81.8%

Other Assets 54,793

Operating Revenue 8,041,953

108.7% Ancillary Service 18.2%

Total Assets 4,342,697

Operating Expense 7,911,516

98.4% Current Ratio 1.6

Current Liabilities 1,900,120

Operating Margin 130,437

1.6% Days to Collect 74.8

Long Term Liabilities 0

Other Income 7,312

0.1% Avg Payment Days 32.5

Total Equity 2,442,577

Other Expense 0

0.0% Depreciation Rate 52.7%

Total Liab. and Equity 4,342,697

Net Profit or Loss 137,749

1.7% Return on Equity 5.6%

056103 CROWN BAY NURSING AND REHABILITATION CENTER

Proprietary - Other

CROWN BAY NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled

ALAMEDA, CA 94501

CR Beds 151 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 106.0

Current Assets 1,503,086

Total Charges 14,875,120

Average Wages 34.21

Fixed Assets 470,472

Contract Allowance -601,534

-4.0% Skilled Nursing 81.5%

Other Assets 0

Operating Revenue 15,476,654

104.0% Ancillary Service 18.5%

Total Assets 1,973,558

Operating Expense 17,213,920

111.2% Current Ratio (0.3)

Current Liabilities -4,494,391

Operating Margin -1,737,266

-11.2% Days to Collect 29.6

Long Term Liabilities 0

Other Income 2,440,038

15.8% Avg Payment Days 50.1

Total Equity 6,467,949

Other Expense 0

0.0% Depreciation Rate 228.8%

Total Liab. and Equity 1,973,558

Net Profit or Loss 702,772

4.5% Return on Equity 10.9%

All Providers

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SNF Profile Report - 2022

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

055929 CRYSTAL COVE CARE CENTER

Proprietary - Partnership

CRYSTAL COVE CARE CENTER 12/31/2022 365 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 96 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 49.9

Current Assets 7,868,608

Total Charges 22,884,052

Average Wages 32.94

Fixed Assets 1,734,540

Contract Allowance 5,425,921

23.7% Skilled Nursing 72.8%

Other Assets 164,000

Operating Revenue 17,458,131

76.3% Ancillary Service 27.2%

Total Assets 9,767,148

Operating Expense 14,138,951

81.0% Current Ratio 8.1

Current Liabilities 976,980

Operating Margin 3,319,180

19.0% Days to Collect 163.4

Long Term Liabilities 0

Other Income 197,279

1.1% Avg Payment Days 19.6

Total Equity 8,790,168

Other Expense 0

0.0% Depreciation Rate 65.2%

Total Liab. and Equity 9,767,148

Net Profit or Loss 3,516,459

20.1% Return on Equity 40.0%

555283 CRYSTAL RIDGE CARE CENTER

Proprietary - Partnership

CRYSTAL RIDGE CARE CENTER 12/31/2022 365 Days Settled

GRASS VALLEY, CA 95945

CR Beds 99 POS Beds 0

NEVADA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.4%

Balance Sheet

Income Statement

Length of Stay 0.5

Current Assets 1,917,336

Total Charges 12,534,789

Average Wages 27.26

Fixed Assets 292,969

Contract Allowance -1,320,383

-10.5% Skilled Nursing 82.8%

Other Assets 100,000

Operating Revenue 13,855,172

110.5% Ancillary Service 17.2%

Total Assets 2,310,305

Operating Expense 13,958,697

100.7% Current Ratio 2.4

Current Liabilities 784,219

Operating Margin -103,525

-0.7% Days to Collect 48.8

Long Term Liabilities 0

Other Income 354,150

2.6% Avg Payment Days 19.7

Total Equity 1,526,086

Other Expense 0

0.0% Depreciation Rate 188.9%

Total Liab. and Equity 2,310,305

Net Profit or Loss 250,660

1.8% Return on Equity 16.4%

All Providers

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SNF Profile Report - 2022

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

055350 CULVER WEST HEALTH CENTER

Proprietary - Corporation

CULVER WEST HEALTH CENTER

12/31/2022 365 Days Settled

LOS ANGELES, CA 90066

CR Beds 91 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 90.6

Current Assets 3,586,976

Total Charges 11,485,973

Average Wages 28.63

Fixed Assets 807,701

Contract Allowance -1,173,926

-10.2% Skilled Nursing 75.2%

Other Assets 1,104,489

Operating Revenue 12,659,899

110.2% Ancillary Service 24.8%

Total Assets 5,499,166

Operating Expense 12,396,346

97.9% Current Ratio 1.0

Current Liabilities 3,529,964

Operating Margin 263,553

2.1% Days to Collect 35.5

Long Term Liabilities -2,464,302

Other Income 1,151,184

9.1% Avg Payment Days 27.1

Total Equity 4,433,504

Other Expense 0

0.0% Depreciation Rate 56.3%

Total Liab. and Equity 5,499,166

Net Profit or Loss 1,376,673

10.9% Return on Equity 31.1%

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

CUPERTINO HEALTHCARE & WELLNESS CENTER

8/31/2022 365 Days Settled

CUPERTINO, CA 95014

CR Beds 170 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 664.1

Current Assets 4,390,110

Total Charges 19,876,809

Average Wages 32.10

Fixed Assets 576,687

Contract Allowance 2,061,610

10.4% Skilled Nursing 84.8%

Other Assets 73,680

Operating Revenue 17,815,199

89.6% Ancillary Service 15.2%

Total Assets 5,040,477

Operating Expense 18,960,405

106.4% Current Ratio 0.7

Current Liabilities 6,165,878

Operating Margin -1,145,206

-6.4% Days to Collect 14.9

Long Term Liabilities -200,000

Other Income 2,648,696

14.9% Avg Payment Days 221.3

Total Equity -925,401

Other Expense 0

0.0% Depreciation Rate 120.0%

Total Liab. and Equity 5,040,477

Net Profit or Loss 1,503,490

8.4% Return on Equity -162.5%

All Providers

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SNF Profile Report - 2022

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

056437 CYPRESS RIDGE CARE CENTER

Proprietary - Partnership

CYPRESS RIDGE CARE CENTER 12/31/2022 365 Days Settled

MONTEREY, CA 93940

CR Beds 99 POS Beds 0

MONTEREY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 52.9

Current Assets 12,666,409

Total Charges 25,230,678

Average Wages 39.57

Fixed Assets 1,625,959

Contract Allowance -5,105,562

-20.2% Skilled Nursing 65.1%

Other Assets 323,043

Operating Revenue 30,336,240

120.2% Ancillary Service 34.9%

Total Assets 14,615,411

Operating Expense 22,313,868

73.6% Current Ratio 8.7

Current Liabilities 1,452,520

Operating Margin 8,022,372

26.4% Days to Collect 151.2

Long Term Liabilities 0

Other Income 206,831

0.7% Avg Payment Days 15.6

Total Equity 13,162,891

Other Expense 0

0.0% Depreciation Rate 137.0%

Total Liab. and Equity 14,615,411

Net Profit or Loss 8,228,969

27.1% Return on Equity 62.5%

555554 DANISH CARE CENTER

Proprietary - Corporation

DANISH CARE CENTER 12/31/2022 365 Days Settled

ATASCADERO, CA 93422

CR Beds 65 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 97.1

Current Assets 1,895,644

Total Charges 7,634,140

Average Wages 25.70

Fixed Assets 937,529

Contract Allowance -835,932

-10.9% Skilled Nursing 80.6%

Other Assets 0

Operating Revenue 8,470,072

110.9% Ancillary Service 19.4%

Total Assets 2,833,173

Operating Expense 7,592,854

89.6% Current Ratio 0.7

Current Liabilities 2,643,394

Operating Margin 877,218

10.4% Days to Collect 41.6

Long Term Liabilities 0

Other Income 47,348

0.6% Avg Payment Days 15.7

Total Equity 189,779

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 2,833,173

Net Profit or Loss 924,566

10.9% Return on Equity 487.2%

All Providers

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SNF Profile Report - 2022

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

555706 DEL AMO GARDENS CONVALESCENT

Proprietary - Corporation

DEL AMO GARDENS CONVALESCENT 12/31/2022 365 Days Settled

TORRANCE, CA 90505

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 119.1

Current Assets 2,456,685

Total Charges 9,106,988

Average Wages 30.37

Fixed Assets 903,248

Contract Allowance -16,180

-0.2% Skilled Nursing 79.8%

Other Assets 18,000

Operating Revenue 9,123,168

100.2% Ancillary Service 20.2%

Total Assets 3,377,933

Operating Expense 8,397,528

92.0% Current Ratio 3.0

Current Liabilities 815,795

Operating Margin 725,640

8.0% Days to Collect 74.0

Long Term Liabilities 0

Other Income 2,120,735

23.2% Avg Payment Days 26.0

Total Equity 2,562,138

Other Expense 0

0.0% Depreciation Rate 0.7%

Total Liab. and Equity 3,377,933

Net Profit or Loss 2,846,375

31.2% Return on Equity 111.1%

555081 DEL MAR CONVALESCENT HOSPITAL

Proprietary - Corporation

DEL MAR CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 96.8

Current Assets 5,984,609

Total Charges 12,435,605

Average Wages 30.08

Fixed Assets 261,693

Contract Allowance 3,563,317

28.7% Skilled Nursing 67.9%

Other Assets 11,986

Operating Revenue 8,872,288

71.3% Ancillary Service 32.1%

Total Assets 6,258,288

Operating Expense 8,234,332

92.8% Current Ratio 5.1

Current Liabilities 1,170,757

Operating Margin 637,956

7.2% Days to Collect 50.4

Long Term Liabilities 1,147,934

Other Income -101,796

-1.1% Avg Payment Days 51.9

Total Equity 3,939,597

Other Expense 0

0.0% Depreciation Rate 67.2%

Total Liab. and Equity 6,258,288

Net Profit or Loss 536,160

6.0% Return on Equity 13.6%

All Providers

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SNF Profile Report - 2022

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

555195 DEL ROSA VILLA				Proprietary - Partnership	
DEL ROSA VILLA		12/31/2022 365 Days Settled			
SAN BERNARDINO, CA 92404				CR Beds 104 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	59.7
Current Assets	14,875,241	Total Charges	17,327,162	Average Wages	28.68
Fixed Assets	342,344	Contract Allowance	137,510	0.8% Skilled Nursing	70.3%
Other Assets	830	Operating Revenue	17,189,652	99.2% Ancillary Service	29.7%
Total Assets	15,218,415	Operating Expense	13,460,321	78.3% Current Ratio	17.0
Current Liabilities	873,690	Operating Margin	3,729,331	21.7% Days to Collect	314.9
Long Term Liabilities	0	Other Income	86,689	0.5% Avg Payment Days	15.3
Total Equity	14,344,725	Other Expense	0	0.0% Depreciation Rate	213.7%
Total Liab. and Equity	15,218,415	Net Profit or Loss	3,816,020	22.2% Return on Equity	26.6%

555479 DELANO DISTRICT SKILLED NURSING FACILITY				Nonprofit - Church	
DELANO DISTRICT SKILLED NURSING FACILITY		6/30/2022 365 Days Settled			
DELANO, CA 93215				CR Beds 141 POS Beds 0	
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	323.7
Current Assets	5,497,567	Total Charges	10,672,373	Average Wages	24.90
Fixed Assets	3,248,806	Contract Allowance	194,645	1.8% Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	10,477,728	98.2% Ancillary Service	20.1%
Total Assets	8,746,373	Operating Expense	12,019,678	114.7% Current Ratio	4.6
Current Liabilities	1,187,333	Operating Margin	-1,541,950	-14.7% Days to Collect	84.9
Long Term Liabilities	4,271,508	Other Income	1,391,501	13.3% Avg Payment Days	28.0
Total Equity	3,287,532	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	8,746,373	Net Profit or Loss	(150,449)	-1.4% Return on Equity	-4.6%

All Providers

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SNF Profile Report - 2022

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

555354 DELTA NURSING & REHABILITATION CENTER

Proprietary - Corporation

DELTA NURSING & REHABILITATION
CENTER

12/31/2022 365 Days Settled

VISALIA, CA 93291

CR Beds 44 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 133.8

Current Assets 621,721

Total Charges 7,704,026

Average Wages 26.67

Fixed Assets 0

Contract Allowance 2,141,100

27.8% Skilled Nursing 66.6%

Other Assets 919,052

Operating Revenue 5,562,926

72.2% Ancillary Service 33.4%

Total Assets 1,540,773

Operating Expense 5,561,597

100.0% Current Ratio 1.2

Current Liabilities 531,730

Operating Margin 1,329

0.0% Days to Collect 35.8

Long Term Liabilities 901,483

Other Income 51,904

0.9% Avg Payment Days 33.0

Total Equity 107,560

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,540,773

Net Profit or Loss 53,233

1.0% Return on Equity 49.5%

056381 DELTA VIEW POST ACUTE

Proprietary - Partnership

DELTA VIEW POST ACUTE

12/31/2022 365 Days Settled

ANTIOCH, CA 94509

CR Beds 99 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 100.3

Current Assets 3,346,817

Total Charges 18,266,662

Average Wages 31.39

Fixed Assets 568,598

Contract Allowance 2,669,853

14.6% Skilled Nursing 85.5%

Other Assets 506,502

Operating Revenue 15,596,809

85.4% Ancillary Service 14.5%

Total Assets 4,421,917

Operating Expense 13,935,065

89.3% Current Ratio 2.0

Current Liabilities 1,659,167

Operating Margin 1,661,744

10.7% Days to Collect 75.3

Long Term Liabilities 331,833

Other Income 194,261

1.2% Avg Payment Days 24.3

Total Equity 2,430,917

Other Expense 0

0.0% Depreciation Rate 156.7%

Total Liab. and Equity 4,421,917

Net Profit or Loss 1,856,005

11.9% Return on Equity 76.3%

All Providers

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SNF Profile Report - 2022

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

055307 DESERT CANYON POST ACUTE, LLC					Proprietary - Other	
DESERT CANYON POST ACUTE, LLC		12/31/2022 365 Days Settled				
LANCASTER, CA 93534				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (MARYLAND)				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay		95.5
Current Assets	2,403,552	Total Charges	14,876,843	Average Wages		26.63
Fixed Assets	947,816	Contract Allowance	1,762,725	11.8%	Skilled Nursing	73.4%
Other Assets	2,249,863	Operating Revenue	13,114,118	88.2%	Ancillary Service	26.6%
Total Assets	5,601,231	Operating Expense	13,165,284	100.4%	Current Ratio	1.5
Current Liabilities	1,642,933	Operating Margin	-51,166	-0.4%	Days to Collect	26.7
Long Term Liabilities	2,283,132	Other Income	298,942	2.3%	Avg Payment Days	24.9
Total Equity	1,675,166	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	5,601,231	Net Profit or Loss	247,776	1.9%	Return on Equity	14.8%

555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2022 365 Days Settled				
INDIO, CA 92201				CR Beds 68	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay		67.4
Current Assets	1,545,788	Total Charges	10,366,568	Average Wages		28.07
Fixed Assets	245,068	Contract Allowance	373,178	3.6%	Skilled Nursing	59.8%
Other Assets	275,429	Operating Revenue	9,993,390	96.4%	Ancillary Service	40.2%
Total Assets	2,066,285	Operating Expense	9,196,460	92.0%	Current Ratio	0.8
Current Liabilities	1,884,683	Operating Margin	796,930	8.0%	Days to Collect	16.7
Long Term Liabilities	3,658,379	Other Income	310,035	3.1%	Avg Payment Days	71.2
Total Equity	-3,476,777	Other Expense	0	0.0%	Depreciation Rate	79.0%
Total Liab. and Equity	2,066,285	Net Profit or Loss	1,106,965	11.1%	Return on Equity	-31.8%

All Providers

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SNF Profile Report - 2022

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

056095 DEVONSHIRE CARE CENTER

Proprietary - Corporation

DEVONSHIRE CARE CENTER

12/31/2022 365 Days Settled

HEMET, CA 92544

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 63.3

Current Assets 1,529,959

Total Charges 13,290,806

Average Wages 30.98

Fixed Assets 158,274

Contract Allowance 2,498,085

18.8% Skilled Nursing 83.6%

Other Assets 290,755

Operating Revenue 10,792,721

81.2% Ancillary Service 16.4%

Total Assets 1,978,988

Operating Expense 11,739,965

108.8% Current Ratio 1.8

Current Liabilities 847,037

Operating Margin -947,244

-8.8% Days to Collect 45.4

Long Term Liabilities 1,162,319

Other Income 5,768

0.1% Avg Payment Days 19.8

Total Equity -30,368

Other Expense 0

0.0% Depreciation Rate 319.6%

Total Liab. and Equity 1,978,988

Net Profit or Loss (941,476)

-8.7% Return on Equity 3,100.2%

555813 DEVONSHIRE OAKS NURSING CENTER

Proprietary - Corporation

DEVONSHIRE OAKS NURSING CENTER

12/31/2022 365 Days Settled

REDWOOD CITY, CA 94062

CR Beds 38 POS Beds 0

SAN MATEO

Key Performance Ind.

NORIDIAN

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 247.8

Current Assets 2,492,696

Total Charges 4,878,952

Average Wages 39.25

Fixed Assets 861,982

Contract Allowance 983,404

20.2% Skilled Nursing 90.4%

Other Assets 1,244,058

Operating Revenue 3,895,548

79.8% Ancillary Service 9.6%

Total Assets 4,598,736

Operating Expense 4,327,871

111.1% Current Ratio 4.7

Current Liabilities 526,035

Operating Margin -432,323

-11.1% Days to Collect 172.2

Long Term Liabilities 0

Other Income 46,077

1.2% Avg Payment Days 44.4

Total Equity 4,072,701

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 4,598,736

Net Profit or Loss (418,562)

-10.7% Return on Equity -10.3%

All Providers

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SNF Profile Report - 2022

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

555287 DIAMOND RIDGE HEALTHCARE CENTER

Proprietary - Other

DIAMOND RIDGE HEALTHCARE CENTER 12/31/2022 365 Days Settled

PITTSBURG, CA 94565

CR Beds 120 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NOVITAS

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 95.8

Current Assets 1,504,415

Total Charges 18,810,553

Average Wages 26.60

Fixed Assets 630,925

Contract Allowance 3,677,870

19.6% Skilled Nursing 78.0%

Other Assets 171,059

Operating Revenue 15,132,683

80.4% Ancillary Service 22.0%

Total Assets 2,306,399

Operating Expense 15,236,407

100.7% Current Ratio 0.4

Current Liabilities 3,636,382

Operating Margin -103,724

-0.7% Days to Collect 44.3

Long Term Liabilities -1,617,523

Other Income 155,270

1.0% Avg Payment Days 53.8

Total Equity 287,540

Other Expense 0

0.0% Depreciation Rate 229.1%

Total Liab. and Equity 2,306,399

Net Profit or Loss 51,546

0.3% Return on Equity 17.9%

055448 DINUBA HEALTHCARE

Proprietary - Other

DINUBA HEALTHCARE 12/31/2022 365 Days Settled

DINUBA, CA 93618

CR Beds 94 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 137.0

Current Assets 4,347,555

Total Charges 10,909,735

Average Wages 24.20

Fixed Assets 281,520

Contract Allowance -549,504

-5.0% Skilled Nursing 76.9%

Other Assets 10,633,008

Operating Revenue 11,459,239

105.0% Ancillary Service 23.1%

Total Assets 15,262,083

Operating Expense 11,152,980

97.3% Current Ratio 0.9

Current Liabilities 4,701,526

Operating Margin 306,259

2.7% Days to Collect 321.6

Long Term Liabilities 7,516,251

Other Income 1,301,399

11.4% Avg Payment Days 139.6

Total Equity 3,044,306

Other Expense 0

0.0% Depreciation Rate 166.0%

Total Liab. and Equity 15,262,083

Net Profit or Loss 1,607,658

14.0% Return on Equity 52.8%

All Providers

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SNF Profile Report - 2022

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

056177 DOUBLE TREE POST ACUTE CARE CENTER

Proprietary - Other

DOUBLE TREE POST ACUTE CARE CENTER

12/31/2022 365 Days Settled

SACRAMENTO, CA 95822

CR Beds 122 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 89.6%

Length of Stay 166.9

Average Wages 22.68

Skilled Nursing 85.9%

Ancillary Service 14.1%

Current Ratio 1.4

Days to Collect 152.9

Avg Payment Days 71.3

Depreciation Rate 23,896.1%

Return on Equity 52.7%

Balance Sheet

Income Statement

Current Assets 7,721,405

Fixed Assets 2,986

Other Assets 0

Total Assets 7,724,391

Current Liabilities 5,635,024

Long Term Liabilities 326,000

Total Equity 1,763,367

Total Liab. and Equity 7,724,391

Total Charges 18,062,270

Contract Allowance 2,383,353

Operating Revenue 15,678,917

Operating Expense 15,233,808

Operating Margin 445,109

Other Income 484,113

Other Expense 0

Net Profit or Loss 929,222

13.2%

86.8%

97.2%

2.8%

3.1%

0.0%

5.9%

555128 DOWNEY COMMUNITY HEALTH CENTER

Proprietary - Partnership

DOWNEY COMMUNITY HEALTH CENTER

12/31/2022 365 Days Settled

DOWNEY, CA 90241

CR Beds 198 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 89.8%

Length of Stay 124.6

Average Wages 28.85

Skilled Nursing 82.1%

Ancillary Service 17.9%

Current Ratio 2.3

Days to Collect 12.9

Avg Payment Days 44.4

Depreciation Rate 3.7%

Return on Equity 452.2%

Balance Sheet

Income Statement

Current Assets 6,803,275

Fixed Assets 2,106,363

Other Assets -317,099

Total Assets 8,592,539

Current Liabilities 3,017,996

Long Term Liabilities 5,073,369

Total Equity 1,285,486

Total Liab. and Equity 9,376,851

Total Charges 24,864,299

Contract Allowance -2,381,266

Operating Revenue 27,245,565

Operating Expense 24,835,432

Operating Margin 2,410,133

Other Income 228,882

Other Expense 0

Net Profit or Loss 5,813,460

-9.6%

109.6%

91.2%

8.8%

0.8%

0.0%

21.3%

All Providers

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SNF Profile Report - 2022

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

055519 DOWNEY POST ACUTE

Proprietary - Corporation

DOWNEY POST ACUTE 12/31/2022 365 Days Settled

DOWNEY, CA 90242

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 75.1

Current Assets	3,608,837	Total Charges	12,934,982	Average Wages	29.60
Fixed Assets	634,657	Contract Allowance	-1,100,713	-8.5%	Skilled Nursing 65.3%
Other Assets	6,677,844	Operating Revenue	14,035,695	108.5%	Ancillary Service 34.7%
Total Assets	10,921,338	Operating Expense	12,496,663	89.0%	Current Ratio 2.7
Current Liabilities	1,324,009	Operating Margin	1,539,032	11.0%	Days to Collect 71.3
Long Term Liabilities	6,682,778	Other Income	717	0.0%	Avg Payment Days 19.7
Total Equity	2,914,551	Other Expense	0	0.0%	Depreciation Rate 100.0%
Total Liab. and Equity	10,921,338	Net Profit or Loss	1,539,749	11.0%	Return on Equity 52.8%

555839 DREIER'S NURSING CARE CENTER

Proprietary - Corporation

DREIER'S NURSING CARE CENTER 12/31/2022 365 Days Settled

GLENDALE, CA 91201

CR Beds 58 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 52.3

Current Assets	3,047,990	Total Charges	9,705,284	Average Wages	25.09
Fixed Assets	557,792	Contract Allowance	2,273,507	23.4%	Skilled Nursing 83.0%
Other Assets	0	Operating Revenue	7,431,777	76.6%	Ancillary Service 17.0%
Total Assets	3,605,782	Operating Expense	7,590,743	102.1%	Current Ratio 0.9
Current Liabilities	3,279,840	Operating Margin	-158,966	-2.1%	Days to Collect 37.1
Long Term Liabilities	198,534	Other Income	1,245	0.0%	Avg Payment Days 41.2
Total Equity	127,408	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	3,605,782	Net Profit or Loss	(157,719)	-2.1%	Return on Equity -123.8%

All Providers

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

555114 DRIFTWOOD HEALTHCARE CENTER

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER

2/28/2022 365 Days Settled

TORRANCE, CA 90503

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 134.0

Current Assets 3,893,880

Total Charges 18,360,987

Average Wages 31.34

Fixed Assets 368,011

Contract Allowance 7,387,684

40.2% Skilled Nursing 60.8%

Other Assets -110,225

Operating Revenue 10,973,303

59.8% Ancillary Service 39.2%

Total Assets 4,151,666

Operating Expense 11,656,075

106.2% Current Ratio 0.7

Current Liabilities 5,841,513

Operating Margin -682,772

-6.2% Days to Collect 35.8

Long Term Liabilities 700,000

Other Income 122,576

1.1% Avg Payment Days 171.3

Total Equity -2,389,847

Other Expense 0

0.0% Depreciation Rate 101.8%

Total Liab. and Equity 4,151,666

Net Profit or Loss (560,196)

-5.1% Return on Equity 23.4%

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER -
HAYWARD

12/31/2022 365 Days Settled

HAYWARD, CA 94541

CR Beds 88 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 157.4

Current Assets 812,632

Total Charges 19,463,901

Average Wages 33.53

Fixed Assets 2,592,543

Contract Allowance 5,986,356

30.8% Skilled Nursing 81.7%

Other Assets 215,214

Operating Revenue 13,477,545

69.2% Ancillary Service 18.3%

Total Assets 3,620,389

Operating Expense 14,733,644

109.3% Current Ratio 0.5

Current Liabilities 1,498,941

Operating Margin -1,256,099

-9.3% Days to Collect 19.3

Long Term Liabilities -1,546,112

Other Income 798,533

5.9% Avg Payment Days 15.2

Total Equity 3,667,560

Other Expense 0

0.0% Depreciation Rate 27.0%

Total Liab. and Equity 3,620,389

Net Profit or Loss (457,566)

-3.4% Return on Equity -12.5%

All Providers

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SNF Profile Report - 2022

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

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ 12/31/2022 365 Days Settled

SANTA CRUZ, CA 95062

CR Beds 92 POS Beds 0

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 152.3

Current Assets 1,249,542

Total Charges 9,837,209

Average Wages 28.50

Fixed Assets 4,314,583

Contract Allowance 846,982

8.6% Skilled Nursing 78.5%

Other Assets 249,972

Operating Revenue 8,990,227

91.4% Ancillary Service 21.5%

Total Assets 5,814,097

Operating Expense 11,367,498

126.4% Current Ratio 0.7

Current Liabilities 1,888,618

Operating Margin -2,377,271

-26.4% Days to Collect 44.1

Long Term Liabilities 1,154,433

Other Income 720,021

8.0% Avg Payment Days 14.4

Total Equity 2,771,046

Other Expense 0

0.0% Depreciation Rate 31.6%

Total Liab. and Equity 5,814,097

Net Profit or Loss (1,657,250)

-18.4% Return on Equity -59.8%

055239 EAST BAY POST-ACUTE

Proprietary - Partnership

EAST BAY POST-ACUTE 12/31/2022 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 91 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 100.4

Current Assets 2,452,117

Total Charges 19,338,856

Average Wages 32.58

Fixed Assets 1,032,467

Contract Allowance 5,084,788

26.3% Skilled Nursing 85.0%

Other Assets 90,000

Operating Revenue 14,254,068

73.7% Ancillary Service 15.0%

Total Assets 3,574,584

Operating Expense 13,388,395

93.9% Current Ratio 2.5

Current Liabilities 997,346

Operating Margin 865,673

6.1% Days to Collect 58.8

Long Term Liabilities 0

Other Income 202,690

1.4% Avg Payment Days 17.2

Total Equity 2,577,238

Other Expense 0

0.0% Depreciation Rate 89.7%

Total Liab. and Equity 3,574,584

Net Profit or Loss 1,065,758

7.5% Return on Equity 41.4%

All Providers

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

056477 EASTLAND SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

EASTLAND SUBACUTE AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

EL MONTE, CA 91732

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 79.4

Current Assets 2,003,044

Total Charges 21,255,053

Average Wages 26.95

Fixed Assets 3,742,426

Contract Allowance 5,131,945

24.1% Skilled Nursing 67.7%

Other Assets 0

Operating Revenue 16,123,108

75.9% Ancillary Service 32.3%

Total Assets 5,745,470

Operating Expense 17,602,358

109.2% Current Ratio 1.1

Current Liabilities 1,844,598

Operating Margin -1,479,250

-9.2% Days to Collect 18.9

Long Term Liabilities 0

Other Income 19,036

0.1% Avg Payment Days 30.5

Total Equity 3,900,872

Other Expense 0

0.0% Depreciation Rate 26.2%

Total Liab. and Equity 5,745,470

Net Profit or Loss (1,460,214)

-9.1% Return on Equity -37.4%

555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2022 365 Days Settled

SOLEDAD, CA 93960

CR Beds 59 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 93.3

Current Assets 4,787,850

Total Charges 20,827,288

Average Wages 33.32

Fixed Assets 6,571,241

Contract Allowance 8,055,431

38.7% Skilled Nursing 21.5%

Other Assets 0

Operating Revenue 12,771,857

61.3% Ancillary Service 5.8%

Total Assets 11,359,091

Operating Expense 15,350,326

120.2% Current Ratio 0.7

Current Liabilities 7,144,506

Operating Margin -2,578,469

-20.2% Days to Collect 37.4

Long Term Liabilities 0

Other Income 1,783,353

14.0% Avg Payment Days 23.2

Total Equity 4,214,585

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 11,359,091

Net Profit or Loss (795,116)

-6.2% Return on Equity -18.9%

All Providers

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

055008 EDGEMOOR HOSPITAL				Government - Federal	
EDGEMOOR HOSPITAL				6/30/2022 365 Days Settled	
SANTEE, CA 92071				CR Beds 0	POS Beds 0
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055387 EDGEWATER SKILLED NURSING CENTER				Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER				12/31/2022 365 Days Settled	
LONG BEACH, CA 90814				CR Beds 81	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	68.4
Current Assets	2,590,748	Total Charges	12,919,772	Average Wages	26.50
Fixed Assets	298,756	Contract Allowance	2,042,437	15.8% Skilled Nursing	84.0%
Other Assets	4,217,378	Operating Revenue	10,877,335	84.2% Ancillary Service	16.0%
Total Assets	7,106,882	Operating Expense	11,031,759	101.4% Current Ratio	0.7
Current Liabilities	3,804,271	Operating Margin	-154,424	-1.4% Days to Collect	74.1
Long Term Liabilities	0	Other Income	35,564	0.3% Avg Payment Days	115.1
Total Equity	3,302,611	Other Expense	0	0.0% Depreciation Rate	266.2%
Total Liab. and Equity	7,106,882	Net Profit or Loss	(116,270)	-1.1% Return on Equity	-3.5%

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

055013 EISENBERG VILLAGE					Nonprofit - Other	
EISENBERG VILLAGE		8/31/2022 365 Days Settled				
RESEDA, CA 91335				CR Beds 381	POS Beds 0	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	48.5%	
Balance Sheet		Income Statement		Length of Stay	775.5	
Current Assets	858,621	Total Charges	21,728,694	Average Wages	24.94	
Fixed Assets	51,173,753	Contract Allowance	6,405,013	29.5%	Skilled Nursing 82.9%	
Other Assets	165,135	Operating Revenue	15,323,681	70.5%	Ancillary Service 5.4%	
Total Assets	52,197,509	Operating Expense	23,487,073	153.3%	Current Ratio 1.0	
Current Liabilities	883,829	Operating Margin	-8,163,392	-53.3%	Days to Collect 12.7	
Long Term Liabilities	403,007	Other Income	11,374,202	74.2%	Avg Payment Days 9.7	
Total Equity	50,910,673	Other Expense	0	0.0%	Depreciation Rate 2.9%	
Total Liab. and Equity	52,197,509	Net Profit or Loss	3,210,810	21.0%	Return on Equity 6.3%	

555158 EL CENTRO POST-ACUTE CARE					Proprietary - Other	
EL CENTRO POST-ACUTE CARE		12/31/2022 365 Days Settled				
EL CENTRO, CA 92243				CR Beds 123	POS Beds 0	
IMPERIAL				Key Performance Ind.		
NORIDIAN				Occupancy Rate	83.0%	
Balance Sheet		Income Statement		Length of Stay	98.6	
Current Assets	3,101,184	Total Charges	14,928,108	Average Wages	24.89	
Fixed Assets	175,534	Contract Allowance	2,866,581	19.2%	Skilled Nursing 81.8%	
Other Assets	0	Operating Revenue	12,061,527	80.8%	Ancillary Service 18.2%	
Total Assets	3,276,718	Operating Expense	11,039,764	91.5%	Current Ratio 0.8	
Current Liabilities	4,044,743	Operating Margin	1,021,763	8.5%	Days to Collect 11.4	
Long Term Liabilities	0	Other Income	12,318	0.1%	Avg Payment Days 59.4	
Total Equity	-768,025	Other Expense	0	0.0%	Depreciation Rate 623.0%	
Total Liab. and Equity	3,276,718	Net Profit or Loss	1,034,081	8.6%	Return on Equity -134.6%	

All Providers

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

555395 EL ENCANTO HEALTHCARE CENTER					Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2022 365 Days Settled				
CITY OF INDUSTRY, CA 91745				CR Beds 244 POS Beds 0		
LOS ANGELES				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	28.8%	
Balance Sheet		Income Statement		Length of Stay	172.3	
Current Assets	3,080,203	Total Charges	8,915,927	Average Wages	25.53	
Fixed Assets	118,079	Contract Allowance	707,741	7.9% Skilled Nursing	65.2%	
Other Assets	0	Operating Revenue	8,208,186	92.1% Ancillary Service	5.5%	
Total Assets	3,198,282	Operating Expense	12,632,678	153.9% Current Ratio	2.0	
Current Liabilities	1,557,615	Operating Margin	-4,424,492	-53.9% Days to Collect	22.4	
Long Term Liabilities	55,756,176	Other Income	2,717,679	33.1% Avg Payment Days	39.1	
Total Equity	-54,115,509	Other Expense	0	0.0% Depreciation Rate	40.8%	
Total Liab. and Equity	3,198,282	Net Profit or Loss	(1,707,022)	-20.8% Return on Equity	3.2%	

055202 EL MONTE CONVALESCENT HOSPITAL					Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled				
EL MONTE, CA 91731				CR Beds 93 POS Beds 0		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	59.4%	
Balance Sheet		Income Statement		Length of Stay	268.7	
Current Assets	2,002,164	Total Charges	7,180,698	Average Wages	22.62	
Fixed Assets	244,531	Contract Allowance	1,162,207	16.2% Skilled Nursing	64.9%	
Other Assets	36,161	Operating Revenue	6,018,491	83.8% Ancillary Service	35.1%	
Total Assets	2,282,856	Operating Expense	6,532,021	108.5% Current Ratio	0.7	
Current Liabilities	2,694,348	Operating Margin	-513,530	-8.5% Days to Collect	109.3	
Long Term Liabilities	353,679	Other Income	339,527	5.6% Avg Payment Days	115.1	
Total Equity	-765,171	Other Expense	0	0.0% Depreciation Rate	1.7%	
Total Liab. and Equity	2,282,856	Net Profit or Loss	(174,042)	-2.9% Return on Equity	22.7%	

All Providers

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

555112 EL RANCHO VISTA HEALTH CARE CENTER

Proprietary - Corporation

EL RANCHO VISTA HEALTH CARE
CENTER

12/31/2022 365 Days Settled

PICO RIVERA, CA 90660

CR Beds 86 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 154.7

Current Assets 7,424,140

Total Charges 10,169,782

Average Wages 28.22

Fixed Assets 69,881

Contract Allowance -1,445,802

-14.2% Skilled Nursing 61.7%

Other Assets 74,305

Operating Revenue 11,615,584

114.2% Ancillary Service 38.3%

Total Assets 7,568,326

Operating Expense 10,593,546

91.2% Current Ratio 3.3

Current Liabilities 2,245,306

Operating Margin 1,022,038

8.8% Days to Collect 181.6

Long Term Liabilities 0

Other Income 1,511,014

13.0% Avg Payment Days 34.8

Total Equity 5,323,020

Other Expense 0

0.0% Depreciation Rate 219.4%

Total Liab. and Equity 7,568,326

Net Profit or Loss 2,533,052

21.8% Return on Equity 47.6%

555819 ELMWOOD CARE CENTER

Proprietary - Corporation

ELMWOOD CARE CENTER

12/31/2022 365 Days Settled

BERKELEY, CA 94705

CR Beds 77 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 46.9

Current Assets 6,020,453

Total Charges 12,488,009

Average Wages 32.06

Fixed Assets 297,828

Contract Allowance 243,253

1.9% Skilled Nursing 79.8%

Other Assets 20,709

Operating Revenue 12,244,756

98.1% Ancillary Service 20.2%

Total Assets 6,338,990

Operating Expense 11,467,755

93.7% Current Ratio 4.7

Current Liabilities 1,283,063

Operating Margin 777,001

6.3% Days to Collect 67.5

Long Term Liabilities 0

Other Income 48,606

0.4% Avg Payment Days 39.6

Total Equity 5,055,927

Other Expense 0

0.0% Depreciation Rate 97.1%

Total Liab. and Equity 6,338,990

Net Profit or Loss 823,207

6.7% Return on Equity 16.3%

All Providers

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

056026 EMPRESS CARE CENTER, LLC				Proprietary - Corporation		
EMPRESS CARE CENTER, LLC		12/31/2022 365 Days Settled				
SAN JOSE, CA 95128				CR Beds 67	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	68.8%	
Balance Sheet		Income Statement		Length of Stay	221.4	
Current Assets	5,220,808	Total Charges	6,954,518	Average Wages	29.17	
Fixed Assets	642,849	Contract Allowance	-2,124,994	-30.6%	Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	9,079,512	130.6%	Ancillary Service	25.1%
Total Assets	5,863,657	Operating Expense	8,230,473	90.6%	Current Ratio	1.5
Current Liabilities	3,411,425	Operating Margin	849,039	9.4%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	319,040	3.5%	Avg Payment Days	93.5
Total Equity	2,452,232	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	5,863,657	Net Profit or Loss	1,168,079	12.9%	Return on Equity	47.6%

055761 ENCINITAS NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled				
ENCINITAS, CA 92024				CR Beds 99	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	51.3	
Current Assets	2,510,448	Total Charges	13,791,062	Average Wages	31.09	
Fixed Assets	176,030	Contract Allowance	512,339	3.7%	Skilled Nursing	73.6%
Other Assets	9,791,348	Operating Revenue	13,278,723	96.3%	Ancillary Service	26.4%
Total Assets	12,477,826	Operating Expense	13,209,887	99.5%	Current Ratio	(0.4)
Current Liabilities	-6,762,361	Operating Margin	68,836	0.5%	Days to Collect	65.0
Long Term Liabilities	9,424,638	Other Income	1,058,009	8.0%	Avg Payment Days	4.8
Total Equity	9,815,549	Other Expense	0	0.0%	Depreciation Rate	57.3%
Total Liab. and Equity	12,477,826	Net Profit or Loss	1,126,845	8.5%	Return on Equity	11.5%

All Providers

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

555190 ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA					Proprietary - Corporation	
ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA		12/31/2022 365 Days Settled				
MODESTO, CA 95350					CR Beds 180	POS Beds 0
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay 52.3		
Current Assets	13,626,401	Total Charges	24,121,092	Average Wages 25.93		
Fixed Assets	174,196	Contract Allowance	2,356,320	9.8%	Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	21,764,772	90.2%	Ancillary Service	31.9%
Total Assets	13,800,597	Operating Expense	22,310,467	102.5%	Current Ratio	(0.6)
Current Liabilities	-22,499,102	Operating Margin	-545,695	-2.5%	Days to Collect	44.0
Long Term Liabilities	153,735	Other Income	654,234	3.0%	Avg Payment Days	30.3
Total Equity	36,145,964	Other Expense	0	0.0%	Depreciation Rate	352.2%
Total Liab. and Equity	13,800,597	Net Profit or Loss	108,539	0.5%	Return on Equity	0.3%

056040 ESCONDIDO POST ACUTE REHAB					Proprietary - Partnership	
ESCONDIDO POST ACUTE REHAB		7/31/2022 212 Days Submitted				
ESCONDIDO, CA 92025		12/31/2022 153 Days Submitted			CR Beds 180	POS Beds 0
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)					Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay 93.0		
Current Assets	3,357,106	Total Charges	9,990,683	Average Wages 26.51		
Fixed Assets	16,779	Contract Allowance	-133,865	-1.3%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	10,124,548	101.3%	Ancillary Service	12.7%
Total Assets	3,373,885	Operating Expense	9,860,679	97.4%	Current Ratio	1.1
Current Liabilities	3,109,924	Operating Margin	263,869	2.6%	Days to Collect	107.7
Long Term Liabilities	0	Other Income	92	0.0%	Avg Payment Days	36.7
Total Equity	263,961	Other Expense	0	0.0%	Depreciation Rate	4,378.6%
Total Liab. and Equity	3,373,885	Net Profit or Loss	263,961	2.6%	Return on Equity	100.0%

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

056040 ESCONDIDO POST ACUTE REHAB					Proprietary - Other	
ESCONDIDO POST ACUTE REHAB		7/31/2022 212 Days Submitted				
ESCONDIDO, CA 92025		12/31/2022 153 Days Submitted		CR Beds 180	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	172.1	
Current Assets	1,384,449	Total Charges	10,328,042	Average Wages	26.51	
Fixed Assets	300,823	Contract Allowance	386,117	3.7%	Skilled Nursing	86.6%
Other Assets	7,355	Operating Revenue	9,941,925	96.3%	Ancillary Service	13.4%
Total Assets	1,692,627	Operating Expense	11,405,361	114.7%	Current Ratio	0.5
Current Liabilities	2,685,350	Operating Margin	-1,463,436	-14.7%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	3,734	0.0%	Avg Payment Days	65.4
Total Equity	-992,723	Other Expense	0	0.0%	Depreciation Rate	98.5%
Total Liab. and Equity	1,692,627	Net Profit or Loss	(1,459,702)	-14.7%	Return on Equity	147.0%
555153 ESKATON CARE CENTER FAIR OAKS					Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2022 365 Days Settled				
FAIR OAKS, CA 95628				CR Beds 149	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	61.9	
Current Assets	3,111,340	Total Charges	20,335,028	Average Wages	26.58	
Fixed Assets	3,170,213	Contract Allowance	2,769,285	13.6%	Skilled Nursing	50.8%
Other Assets	5,945	Operating Revenue	17,565,743	86.4%	Ancillary Service	16.2%
Total Assets	6,287,498	Operating Expense	21,561,668	122.7%	Current Ratio	2.1
Current Liabilities	1,476,905	Operating Margin	-3,995,925	-22.7%	Days to Collect	60.0
Long Term Liabilities	1,627,043	Other Income	9,513	0.1%	Avg Payment Days	23.7
Total Equity	3,183,550	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	6,287,498	Net Profit or Loss	(3,986,412)	-22.7%	Return on Equity	-125.2%

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

555098 ESKATON CARE CENTER GREENHAVEN

Nonprofit - Other

ESKATON CARE CENTER GREENHAVEN 12/31/2022 365 Days Settled

SACRAMENTO, CA 95831

CR Beds 148 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 69.0%

Length of Stay 58.5

Average Wages 38.55

Skilled Nursing 40.6%

Ancillary Service 10.0%

Current Ratio 1.3

Days to Collect 39.5

Avg Payment Days 22.4

Depreciation Rate 1.0%

Return on Equity -367.8%

Balance Sheet

Income Statement

Current Assets	1,655,413	Total Charges	18,140,220
Fixed Assets	3,354,615	Contract Allowance	4,208,720
Other Assets	43,806	Operating Revenue	13,931,500
Total Assets	5,053,834	Operating Expense	20,427,572
Current Liabilities	1,316,023	Operating Margin	-6,496,072
Long Term Liabilities	1,973,754	Other Income	7,468
Total Equity	1,764,057	Other Expense	0
Total Liab. and Equity	5,053,834	Net Profit or Loss	(6,488,604)

555083 ESKATON CARE CENTER MANZANITA

Nonprofit - Other

ESKATON CARE CENTER MANZANITA 12/31/2022 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 99 POS Beds 0

SACRAMENTO

Noridian (CA)

Key Performance Ind.

Occupancy Rate 59.3%

Length of Stay 38.1

Average Wages 35.04

Skilled Nursing 80.7%

Ancillary Service 19.3%

Current Ratio 2.6

Days to Collect 82.8

Avg Payment Days 25.3

Depreciation Rate 1.7%

Return on Equity -141.4%

Balance Sheet

Income Statement

Current Assets	2,779,381	Total Charges	12,199,999
Fixed Assets	1,216,609	Contract Allowance	797,439
Other Assets	8,033	Operating Revenue	11,402,560
Total Assets	4,004,023	Operating Expense	14,932,419
Current Liabilities	1,077,538	Operating Margin	-3,529,859
Long Term Liabilities	448,640	Other Income	26,683
Total Equity	2,477,845	Other Expense	0
Total Liab. and Equity	4,004,023	Net Profit or Loss	(3,503,176)

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

555555 ESKATON VILLAGE CARE CENTER					Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2022 365 Days Settled				
CARMICHAEL, CA 95608			CR Beds 35		POS Beds 0	
SACRAMENTO			Key Performanace Ind.			
Noridian (CA)			Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay		24.5
Current Assets	11,046,158	Total Charges	36,245,638	Average Wages		30.41
Fixed Assets	21,934,121	Contract Allowance	220,185	0.6%	Skilled Nursing	13.5%
Other Assets	2,738,295	Operating Revenue	36,025,453	99.4%	Ancillary Service	6.7%
Total Assets	35,718,574	Operating Expense	30,832,320	85.6%	Current Ratio	1.7
Current Liabilities	6,520,900	Operating Margin	5,193,133	14.4%	Days to Collect	16.9
Long Term Liabilities	110,141,159	Other Income	59,061	0.2%	Avg Payment Days	76.3
Total Equity	-80,943,485	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	35,718,574	Net Profit or Loss	3,928,163	10.9%	Return on Equity	-4.9%

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP					Proprietary - Other	
EUREKA REHABILITATION & WELLNESS CENTER, LP		10/31/2022 365 Days Settled				
EUREKA, CA 95501			CR Beds 99		POS Beds 0	
HUMBOLDT			Key Performanace Ind.			
PALMETTO (CALIFORNIA)			Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay		196.5
Current Assets	1,180,135	Total Charges	11,269,320	Average Wages		22.07
Fixed Assets	302,067	Contract Allowance	0	0.0%	Skilled Nursing	82.1%
Other Assets	125,858	Operating Revenue	11,269,320	100.0%	Ancillary Service	17.9%
Total Assets	1,608,060	Operating Expense	11,849,653	105.1%	Current Ratio	0.3
Current Liabilities	4,650,575	Operating Margin	-580,333	-5.1%	Days to Collect	12.5
Long Term Liabilities	5,213,560	Other Income	418,589	3.7%	Avg Payment Days	171.1
Total Equity	-8,256,075	Other Expense	0	0.0%	Depreciation Rate	151.2%
Total Liab. and Equity	1,608,060	Net Profit or Loss	831,205	7.4%	Return on Equity	-10.1%

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

555920 EVERGREEN CARE CENTER

Proprietary - Other

EVERGREEN CARE CENTER

12/31/2022 365 Days Settled

FRESNO, CA

CR Beds 49 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 89.2%

Length of Stay 121.8

Average Wages 43.26

1.5% Skilled Nursing 102.4%

98.5% Ancillary Service -2.4%

81.1% Current Ratio (0.6)

18.9% Days to Collect 66.2

0.0% Avg Payment Days 30.2

0.0% Depreciation Rate 1,220.5%

19.0% Return on Equity 51.7%

Balance Sheet

Income Statement

Current Assets 1,004,544 Total Charges 6,041,184

Fixed Assets 25,092 Contract Allowance 91,153

Other Assets 820,914 Operating Revenue 5,950,031

Total Assets 1,850,550 Operating Expense 4,822,649

Current Liabilities -1,627,445 Operating Margin 1,127,382

Long Term Liabilities 2,382,052 Other Income 1,559

Total Equity 2,185,099 Other Expense 0

Total Liab. and Equity 2,939,706 Net Profit or Loss 1,128,941

056170 EXCELL HEALTH CARE CENTER

Proprietary - Other

EXCELL HEALTH CARE CENTER

12/31/2022 365 Days Settled

OAKLAND, CA 94619

CR Beds 99 POS Beds 0

ALAMEDA

NOVITAS

Key Performance Ind.

Occupancy Rate 95.8%

Length of Stay 128.2

Average Wages 23.26

13.3% Skilled Nursing 78.3%

86.7% Ancillary Service 21.7%

90.5% Current Ratio 0.4

9.5% Days to Collect 37.8

1.1% Avg Payment Days 51.1

0.0% Depreciation Rate 267.9%

10.6% Return on Equity 74.5%

Balance Sheet

Income Statement

Current Assets 1,468,200 Total Charges 17,688,796

Fixed Assets 439,212 Contract Allowance 2,357,185

Other Assets 146,652 Operating Revenue 15,331,611

Total Assets 2,054,064 Operating Expense 13,872,697

Current Liabilities 3,328,429 Operating Margin 1,458,914

Long Term Liabilities -3,451,714 Other Income 163,695

Total Equity 2,177,349 Other Expense 0

Total Liab. and Equity 2,054,064 Net Profit or Loss 1,622,609

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

056162 EXTENDED CARE HOSPITAL OF RIVERSIDE				Proprietary - Corporation	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92504				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	48.6
Current Assets	2,013,725	Total Charges	18,528,051	Average Wages	27.13
Fixed Assets	336,378	Contract Allowance	7,001,655	37.8% Skilled Nursing	74.5%
Other Assets	162,438	Operating Revenue	11,526,396	62.2% Ancillary Service	25.5%
Total Assets	2,512,541	Operating Expense	13,643,741	118.4% Current Ratio	0.2
Current Liabilities	8,468,602	Operating Margin	-2,117,345	-18.4% Days to Collect	63.0
Long Term Liabilities	719,811	Other Income	246,256	2.1% Avg Payment Days	62.7
Total Equity	-6,675,872	Other Expense	0	0.0% Depreciation Rate	70.5%
Total Liab. and Equity	2,512,541	Net Profit or Loss	(1,871,089)	-16.2% Return on Equity	28.0%

555211 EXTENDED CARE HOSPITAL OF WESTMINSTER				Proprietary - Partnership	
EXTENDED CARE HOSPITAL OF WESTMINSTER		12/31/2022 365 Days Settled			
WESTMINSTER, CA 92683				CR Beds 99	POS Beds 0
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	625.6
Current Assets	3,079,467	Total Charges	13,339,460	Average Wages	26.78
Fixed Assets	595,033	Contract Allowance	44,976	0.3% Skilled Nursing	99.2%
Other Assets	86,283	Operating Revenue	13,294,484	99.7% Ancillary Service	0.8%
Total Assets	3,760,783	Operating Expense	12,635,644	95.0% Current Ratio	1.2
Current Liabilities	2,588,331	Operating Margin	658,840	5.0% Days to Collect	52.0
Long Term Liabilities	0	Other Income	73,860	0.6% Avg Payment Days	21.6
Total Equity	1,172,452	Other Expense	0	0.0% Depreciation Rate	52.6%
Total Liab. and Equity	3,760,783	Net Profit or Loss	732,700	5.5% Return on Equity	62.5%

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

055298 FALLBROOK SKILLED NURSING

Proprietary - Other

FALLBROOK SKILLED NURSING 12/31/2022 365 Days Settled

FALLBROOK, CA 92028

CR Beds 93 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 100.2

Current Assets	2,098,373	Total Charges	9,407,598	Average Wages	25.60
Fixed Assets	89,279	Contract Allowance	1,005,772	10.7% Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	8,401,826	89.3% Ancillary Service	29.5%
Total Assets	2,187,652	Operating Expense	8,544,084	101.7% Current Ratio	1.0
Current Liabilities	2,008,322	Operating Margin	-142,258	-1.7% Days to Collect	66.3
Long Term Liabilities	322,823	Other Income	323,927	3.9% Avg Payment Days	51.6
Total Equity	-143,493	Other Expense	0	0.0% Depreciation Rate	179.6%
Total Liab. and Equity	2,187,652	Net Profit or Loss	169,047	2.0% Return on Equity	-117.8%

555088 FIDELITY HEALTH CARE

Proprietary - Corporation

FIDELITY HEALTH CARE 12/31/2022 365 Days Settled

EL MONTE, CA 91731

CR Beds 90 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 76.3

Current Assets	1,730,300	Total Charges	11,076,881	Average Wages	24.90
Fixed Assets	61,238	Contract Allowance	889,217	8.0% Skilled Nursing	82.2%
Other Assets	1,967,194	Operating Revenue	10,187,664	92.0% Ancillary Service	17.8%
Total Assets	3,758,732	Operating Expense	10,326,378	101.4% Current Ratio	0.6
Current Liabilities	3,030,815	Operating Margin	-138,714	-1.4% Days to Collect	53.8
Long Term Liabilities	-106,210	Other Income	137,922	1.4% Avg Payment Days	107.1
Total Equity	834,127	Other Expense	0	0.0% Depreciation Rate	689.6%
Total Liab. and Equity	3,758,732	Net Profit or Loss	(792)	0.0% Return on Equity	-0.1%

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

555039 FIRESIDE HEALTH CARE CENTER

Proprietary - Corporation

FIRESIDE HEALTH CARE CENTER

12/31/2022 365 Days Settled

SANTA MONICA, CA 90403

CR Beds 66 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 37.2

Current Assets 2,064,696

Total Charges 10,921,159

Average Wages 33.97

Fixed Assets 111,874

Contract Allowance 1,809,590

16.6% Skilled Nursing 82.8%

Other Assets -554,267

Operating Revenue 9,111,569

83.4% Ancillary Service 17.2%

Total Assets 1,622,303

Operating Expense 11,458,387

125.8% Current Ratio 0.6

Current Liabilities 3,347,803

Operating Margin -2,346,818

-25.8% Days to Collect 59.3

Long Term Liabilities 0

Other Income 102,091

1.1% Avg Payment Days 95.4

Total Equity -1,725,500

Other Expense 0

0.0% Depreciation Rate 98.2%

Total Liab. and Equity 1,622,303

Net Profit or Loss (2,244,096)

-24.6% Return on Equity 130.1%

056438 FLOWER VILLA, INC

Proprietary - Corporation

FLOWER VILLA, INC

12/31/2022 365 Days Settled

LOS ANGELES, CA 90035

CR Beds 41 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 155.8

Current Assets 281,939

Total Charges 4,957,911

Average Wages 24.70

Fixed Assets 0

Contract Allowance 654,629

13.2% Skilled Nursing 83.9%

Other Assets 69,444

Operating Revenue 4,303,282

86.8% Ancillary Service 16.1%

Total Assets 351,383

Operating Expense 5,069,883

117.8% Current Ratio 0.3

Current Liabilities 1,092,234

Operating Margin -766,601

-17.8% Days to Collect 56.3

Long Term Liabilities -45,745

Other Income 9,454

0.2% Avg Payment Days 65.7

Total Equity -695,106

Other Expense 0

0.0% Depreciation Rate 1,194.4%

Total Liab. and Equity 351,383

Net Profit or Loss (675,403)

-15.7% Return on Equity 97.2%

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

055173 FOLSOM CARE CENTER					Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2022 365 Days Settled				
FOLSOM, CA 95630		CR Beds 99		POS Beds 0		
SACRAMENTO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		61.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,651,395	Total Charges	8,684,129	Average Wages	28.76	
Fixed Assets	82,074	Contract Allowance	-161,331	-1.9%	Skilled Nursing	
Other Assets	0	Operating Revenue	8,845,460	101.9%	Ancillary Service	
Total Assets	3,733,469	Operating Expense	9,469,038	107.0%	Current Ratio	
Current Liabilities	1,454,947	Operating Margin	-623,578	-7.0%	Days to Collect	
Long Term Liabilities	0	Other Income	759,515	8.6%	Avg Payment Days	
Total Equity	2,278,522	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,733,469	Net Profit or Loss	135,937	1.5%	Return on Equity	

555894 FOOTHILL HEIGHTS CARE CENTER					Proprietary - Other	
FOOTHILL HEIGHTS CARE CENTER		12/31/2022 365 Days Settled				
PASADENA, CA 91103		CR Beds 49		POS Beds 0		
LOS ANGELES		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		86.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,106,398	Total Charges	9,805,138	Average Wages	26.80	
Fixed Assets	797,792	Contract Allowance	2,325,924	23.7%	Skilled Nursing	
Other Assets	977,356	Operating Revenue	7,479,214	76.3%	Ancillary Service	
Total Assets	2,881,546	Operating Expense	6,265,835	83.8%	Current Ratio	
Current Liabilities	904,754	Operating Margin	1,213,379	16.2%	Days to Collect	
Long Term Liabilities	718,854	Other Income	1,046,779	14.0%	Avg Payment Days	
Total Equity	1,257,938	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,881,546	Net Profit or Loss	2,260,158	30.2%	Return on Equity	

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

555867 FOREST HILL MANOR HEALTH CENTER					Nonprofit - Other	
FOREST HILL MANOR HEALTH CENTER		6/30/2022 365 Days Settled				
PACIFIC GROVE, CA 93950		12/5/2022 158 Days Submitted		CR Beds 26	POS Beds 0	
MONTEREY		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	68.4%	
Balance Sheet		Income Statement		Length of Stay	61.9	
Current Assets	2,954,132	Total Charges	3,758,690	Average Wages	27.77	
Fixed Assets	32,547,392	Contract Allowance	-471,438	-12.5%	Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	4,230,128	112.5%	Ancillary Service	13.7%
Total Assets	35,501,524	Operating Expense	20,275,563	479.3%	Current Ratio	0.0
Current Liabilities	74,220,109	Operating Margin	-16,045,435	-379.3%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	4,750,816	112.3%	Avg Payment Days	58.1
Total Equity	-38,718,585	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	35,501,524	Net Profit or Loss	(11,300,066)	-267.1%	Return on Equity	29.2%

555867 FOREST HILL MANOR HEALTH CENTER					Nonprofit - Other	
FOREST HILL MANOR HEALTH CENTER		6/30/2022 365 Days Settled				
PACIFIC GROVE, CA 93950		12/5/2022 158 Days Submitted		CR Beds 26	POS Beds 0	
MONTEREY		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	65.6%	
Balance Sheet		Income Statement		Length of Stay	33.7	
Current Assets	2,791,785	Total Charges	2,235,532	Average Wages	27.77	
Fixed Assets	32,059,187	Contract Allowance	-27,231	-1.2%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	2,262,763	101.2%	Ancillary Service	26.6%
Total Assets	34,850,972	Operating Expense	7,176,135	317.1%	Current Ratio	0.0
Current Liabilities	76,078,005	Operating Margin	-4,913,372	-217.1%	Days to Collect	172.4
Long Term Liabilities	0	Other Income	2,405,633	106.3%	Avg Payment Days	137.0
Total Equity	-41,227,033	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	34,850,972	Net Profit or Loss	(2,508,448)	-110.9%	Return on Equity	6.1%

All Providers

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

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP

Proprietary - Other

FORTUNA REHABILITATION AND
WELLNESS CENTER, LP

10/31/2022 365 Days Settled

FORTUNA, CA 95540

CR Beds 104 POS Beds 0

HUMBOLDT

Key Performance Ind.

NORIDIAN

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 256.9

Current Assets 476,962

Total Charges 8,269,321

Average Wages 23.96

Fixed Assets 587,042

Contract Allowance 86,747

1.0% Skilled Nursing 75.0%

Other Assets 55,644

Operating Revenue 8,182,574

99.0% Ancillary Service 25.0%

Total Assets 1,119,648

Operating Expense 10,321,689

126.1% Current Ratio 0.1

Current Liabilities 4,961,471

Operating Margin -2,139,115

-26.1% Days to Collect (3.8)

Long Term Liabilities 3,344,184

Other Income 970,427

11.9% Avg Payment Days 152.4

Total Equity -7,186,007

Other Expense 0

0.0% Depreciation Rate 93.4%

Total Liab. and Equity 1,119,648

Net Profit or Loss (1,168,688)

-14.3% Return on Equity 16.3%

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER

Proprietary - Corporation

FOUNTAIN VIEW SUBACUTE AND
NURSING CENTER

12/31/2022 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 162.0

Current Assets 2,959,954

Total Charges 19,405,435

Average Wages 33.85

Fixed Assets 973,602

Contract Allowance 5,975,698

30.8% Skilled Nursing 89.6%

Other Assets 1,638,690

Operating Revenue 13,429,737

69.2% Ancillary Service 10.4%

Total Assets 5,572,246

Operating Expense 14,162,738

105.5% Current Ratio 2.8

Current Liabilities 1,057,884

Operating Margin -733,001

-5.5% Days to Collect 76.8

Long Term Liabilities 3,851,582

Other Income 10,612

0.1% Avg Payment Days 24.7

Total Equity 662,780

Other Expense 0

0.0% Depreciation Rate 53.3%

Total Liab. and Equity 5,572,246

Net Profit or Loss (722,389)

-5.4% Return on Equity -109.0%

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

555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		12/31/2022 365 Days Settled			
YUBA CITY, CA 95991				CR Beds 145	POS Beds 0
SUTTER				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	113.7
Current Assets	65,476,876	Total Charges	26,117,968	Average Wages	33.99
Fixed Assets	10,941,765	Contract Allowance	857,331	3.3% Skilled Nursing	73.1%
Other Assets	109,258	Operating Revenue	25,260,637	96.7% Ancillary Service	26.9%
Total Assets	76,527,899	Operating Expense	26,411,789	104.6% Current Ratio	14.9
Current Liabilities	4,382,146	Operating Margin	-1,151,152	-4.6% Days to Collect	46.7
Long Term Liabilities	20,694,115	Other Income	-1,067,729	-4.2% Avg Payment Days	30.5
Total Equity	51,451,638	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	76,527,899	Net Profit or Loss	(2,218,881)	-8.8% Return on Equity	-4.3%

055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2022 365 Days Settled			
NORTH HOLLYWOOD, CA 91607				CR Beds 201	POS Beds 0
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	289.2
Current Assets	5,801,922	Total Charges	29,271,488	Average Wages	30.97
Fixed Assets	1,038,907	Contract Allowance	3,591,589	12.3% Skilled Nursing	57.4%
Other Assets	399,075	Operating Revenue	25,679,899	87.7% Ancillary Service	42.6%
Total Assets	7,239,904	Operating Expense	24,766,348	96.4% Current Ratio	4.0
Current Liabilities	1,459,442	Operating Margin	913,551	3.6% Days to Collect	21.7
Long Term Liabilities	-1,971,545	Other Income	1,136,015	4.4% Avg Payment Days	43.7
Total Equity	7,752,007	Other Expense	0	0.0% Depreciation Rate	74.4%
Total Liab. and Equity	7,239,904	Net Profit or Loss	2,049,566	8.0% Return on Equity	26.4%

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

555918 FOWLER CARE CENTER				Proprietary - Other	
FOWLER CARE CENTER		12/31/2022 365 Days Settled			
FOWLER, CA 93625				CR Beds 46	POS Beds 0
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	229.6
Current Assets	654,584	Total Charges	4,806,783	Average Wages	222.13
Fixed Assets	1,521	Contract Allowance	72,938	1.5%	Skilled Nursing 99.2%
Other Assets	713,471	Operating Revenue	4,733,845	98.5%	Ancillary Service -3.5%
Total Assets	1,369,576	Operating Expense	5,348,436	113.0%	Current Ratio 0.3
Current Liabilities	1,948,772	Operating Margin	-614,591	-13.0%	Days to Collect 58.2
Long Term Liabilities	334,416	Other Income	-1,888	0.0%	Avg Payment Days 35.4
Total Equity	-1,366,160	Other Expense	0	0.0%	Depreciation Rate 1,123.4%
Total Liab. and Equity	917,028	Net Profit or Loss	(616,479)	-13.0%	Return on Equity 45.1%

055454 FOWLER POST ACUTE				Proprietary - Other	
FOWLER POST ACUTE		12/31/2022 365 Days Settled			
FOWLER, CA 93625				CR Beds 49	POS Beds 0
FRESNO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	107.5
Current Assets	1,060,086	Total Charges	4,894,356	Average Wages	53.69
Fixed Assets	30,675	Contract Allowance	78,097	1.6%	Skilled Nursing 103.3%
Other Assets	85,308	Operating Revenue	4,816,259	98.4%	Ancillary Service -3.3%
Total Assets	1,176,069	Operating Expense	5,080,017	105.5%	Current Ratio 0.5
Current Liabilities	2,022,538	Operating Margin	-263,758	-5.5%	Days to Collect 120.9
Long Term Liabilities	-654,015	Other Income	358	0.0%	Avg Payment Days 39.1
Total Equity	-374,460	Other Expense	0	0.0%	Depreciation Rate 1,310.0%
Total Liab. and Equity	994,063	Net Profit or Loss	(263,400)	-5.5%	Return on Equity 70.3%

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

055979 FRANCISCAN POST-ACUTE CARE CENTER

Proprietary - Corporation

FRANCISCAN POST-ACUTE CARE CENTER

12/31/2022 365 Days Settled

MERCED, CA 95348

CR Beds 71 POS Beds 0

MERCED

Noridian (CA)

Key Performance Ind.

Occupancy Rate 88.9%

Length of Stay 92.9

Average Wages 26.38

21.8% Skilled Nursing 84.3%

78.2% Ancillary Service 15.7%

96.1% Current Ratio 5.8

3.9% Days to Collect 424.5

1.8% Avg Payment Days 14.5

0.0% Depreciation Rate 33.8%

5.7% Return on Equity 5.0%

Balance Sheet

Income Statement

Current Assets 9,626,138

Total Charges 10,254,393

Fixed Assets 524,587

Contract Allowance 2,238,513

Other Assets 559,076

Operating Revenue 8,015,880

Total Assets 10,709,801

Operating Expense 7,705,714

Current Liabilities 1,646,550

Operating Margin 310,166

Long Term Liabilities 0

Other Income 146,092

Total Equity 9,063,251

Other Expense 0

Total Liab. and Equity 10,709,801

Net Profit or Loss 456,258

055354 FREDERICKA MANOR CARE CENTER

Nonprofit - Other

FREDERICKA MANOR CARE CENTER

3/31/2022 91 Days Settled

CHULA VISTA, CA 91910

CR Beds 218 POS Beds 0

SAN DIEGO

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 79.2%

Length of Stay 140.3

Average Wages 26.07

10.9% Skilled Nursing 56.9%

89.1% Ancillary Service 10.6%

107.6% Current Ratio 0.5

-7.6% Days to Collect 19.8

5.1% Avg Payment Days 32.3

0.0% Depreciation Rate 0.1%

-2.4% Return on Equity 1.2%

Balance Sheet

Income Statement

Current Assets 2,232,331

Total Charges 9,363,942

Fixed Assets 36,369,703

Contract Allowance 1,023,048

Other Assets 89,495

Operating Revenue 8,340,894

Total Assets 38,691,529

Operating Expense 8,973,227

Current Liabilities 4,132,931

Operating Margin -632,333

Long Term Liabilities 51,301,111

Other Income 429,343

Total Equity -16,742,513

Other Expense 0

Total Liab. and Equity 38,691,529

Net Profit or Loss (202,990)

All Providers

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

555391 FREEDOM VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

FREEDOM VILLAGE HEALTHCARE
CENTER

12/31/2022 365 Days Settled

LAKE FOREST, CA 92630

CR Beds 118 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 131.7

Current Assets 6,958,355

Total Charges 28,322,503

Average Wages 25.15

Fixed Assets 14,858,428

Contract Allowance 2,308,917

8.2% Skilled Nursing 18.5%

Other Assets 900,290

Operating Revenue 26,013,586

91.8% Ancillary Service 6.9%

Total Assets 22,717,073

Operating Expense 22,709,513

87.3% Current Ratio 1.8

Current Liabilities 3,825,777

Operating Margin 3,304,073

12.7% Days to Collect 22.2

Long Term Liabilities 16,910,000

Other Income 505,003

1.9% Avg Payment Days 18.9

Total Equity 1,981,296

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 22,717,073

Net Profit or Loss 3,809,076

14.6% Return on Equity 192.3%

056422 FREMONT HEALTHCARE CENTER

Proprietary - Other

FREMONT HEALTHCARE CENTER

12/31/2022 365 Days Settled

FREMONT, CA 94538

CR Beds 115 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 112.4

Current Assets 962,668

Total Charges 18,041,883

Average Wages 31.36

Fixed Assets 2,479,747

Contract Allowance 3,185,443

17.7% Skilled Nursing 86.7%

Other Assets 162,884

Operating Revenue 14,856,440

82.3% Ancillary Service 13.3%

Total Assets 3,605,299

Operating Expense 15,516,170

104.4% Current Ratio 0.5

Current Liabilities 1,953,162

Operating Margin -659,730

-4.4% Days to Collect 20.5

Long Term Liabilities -9,538,647

Other Income 1,050,712

7.1% Avg Payment Days 22.6

Total Equity 11,190,784

Other Expense 0

0.0% Depreciation Rate 29.3%

Total Liab. and Equity 3,605,299

Net Profit or Loss 390,982

2.6% Return on Equity 3.5%

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

555103 FRENCH PARK CARE CENTER					Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2022 365 Days Settled				
SANTA ANA, CA 92701		CR Beds 202 POS Beds 0				
ORANGE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		87.9%		
Balance Sheet		Income Statement		Length of Stay 77.8		
Current Assets	2,274,662	Total Charges	36,178,045	Average Wages	27.47	
Fixed Assets	581,455	Contract Allowance	10,231,486	28.3% Skilled Nursing	81.1%	
Other Assets	0	Operating Revenue	25,946,559	71.7% Ancillary Service	18.9%	
Total Assets	2,856,117	Operating Expense	27,331,158	105.3% Current Ratio	0.2	
Current Liabilities	9,648,608	Operating Margin	-1,384,599	-5.3% Days to Collect	32.8	
Long Term Liabilities	2,313,269	Other Income	999,065	3.9% Avg Payment Days	63.0	
Total Equity	-9,105,760	Other Expense	0	0.0% Depreciation Rate	44.1%	
Total Liab. and Equity	2,856,117	Net Profit or Loss	(385,534)	-1.5% Return on Equity	4.2%	

056266 FRESNO NURSING CENTER					Proprietary - Corporation	
FRESNO NURSING CENTER		12/31/2022 365 Days Settled				
FRESNO, CA 93726		CR Beds 65 POS Beds 0				
FRESNO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		80.9%		
Balance Sheet		Income Statement		Length of Stay 240.0		
Current Assets	5,351,063	Total Charges	7,202,552	Average Wages	27.40	
Fixed Assets	88,378	Contract Allowance	1,005,531	14.0% Skilled Nursing	75.6%	
Other Assets	105,247	Operating Revenue	6,197,021	86.0% Ancillary Service	24.4%	
Total Assets	5,544,688	Operating Expense	7,644,009	123.3% Current Ratio	0.9	
Current Liabilities	5,896,790	Operating Margin	-1,446,988	-23.3% Days to Collect	312.2	
Long Term Liabilities	6,017	Other Income	295,823	4.8% Avg Payment Days	20.9	
Total Equity	-358,119	Other Expense	0	0.0% Depreciation Rate	438.2%	
Total Liab. and Equity	5,544,688	Net Profit or Loss	(1,151,165)	-18.6% Return on Equity	321.4%	

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

555426 FRESNO POSTACUTE CARE					Proprietary - Other	
FRESNO POSTACUTE CARE		12/31/2022 365 Days Settled				
FRESNO, CA 93706				CR Beds 80	POS Beds 0	
FRESNO		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay		179.0
Current Assets	2,617,033	Total Charges	7,957,032	Average Wages		25.17
Fixed Assets	332,008	Contract Allowance	367,089	4.6%	Skilled Nursing	77.3%
Other Assets	229,298	Operating Revenue	7,589,943	95.4%	Ancillary Service	22.7%
Total Assets	3,178,339	Operating Expense	9,280,770	122.3%	Current Ratio	1.5
Current Liabilities	1,794,574	Operating Margin	-1,690,827	-22.3%	Days to Collect	90.8
Long Term Liabilities	740,000	Other Income	922,616	12.2%	Avg Payment Days	25.6
Total Equity	643,765	Other Expense	0	0.0%	Depreciation Rate	81.6%
Total Liab. and Equity	3,178,339	Net Profit or Loss	(768,211)	-10.1%	Return on Equity	-119.3%
055964 FRIENDSHIP MANOR NURSING & REHAB CENTER					Proprietary - Corporation	
FRIENDSHIP MANOR NURSING & REHAB CENTER		12/31/2022 365 Days Settled				
NATIONAL CITY, CA 91950				CR Beds 104	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay		67.4
Current Assets	12,537,866	Total Charges	18,023,879	Average Wages		25.85
Fixed Assets	20,601,776	Contract Allowance	3,018,701	16.7%	Skilled Nursing	66.2%
Other Assets	0	Operating Revenue	15,005,178	83.3%	Ancillary Service	33.8%
Total Assets	33,139,642	Operating Expense	15,477,270	103.1%	Current Ratio	(1.2)
Current Liabilities	-10,599,105	Operating Margin	-472,092	-3.1%	Days to Collect	59.3
Long Term Liabilities	20,702,841	Other Income	199,376	1.3%	Avg Payment Days	25.8
Total Equity	23,035,906	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	33,139,642	Net Profit or Loss	(272,716)	-1.8%	Return on Equity	-1.2%

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

555358 FRUITVALE HEALTHCARE CENTER				Proprietary - Other	
FRUITVALE HEALTHCARE CENTER		7/31/2022 212 Days Settled			
OAKLAND, CA 94601		12/31/2022 153 Days Settled		CR Beds 140 POS Beds 0	
ALAMEDA				Key Performance Ind.	
NOVITAS				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	254.2
Current Assets	3,398,295	Total Charges	11,442,122	Average Wages	30.94
Fixed Assets	802,279	Contract Allowance	2,104,097	18.4% Skilled Nursing	85.1%
Other Assets	567,383	Operating Revenue	9,338,025	81.6% Ancillary Service	14.9%
Total Assets	4,767,957	Operating Expense	10,748,456	115.1% Current Ratio	1.2
Current Liabilities	2,813,537	Operating Margin	-1,410,431	-15.1% Days to Collect	113.7
Long Term Liabilities	-6,515,923	Other Income	730,040	7.8% Avg Payment Days	67.8
Total Equity	8,470,343	Other Expense	0	0.0% Depreciation Rate	61.5%
Total Liab. and Equity	4,767,957	Net Profit or Loss	(680,391)	-7.3% Return on Equity	-8.0%

555358 FRUITVALE HEALTHCARE CENTER				Proprietary - Other	
FRUITVALE HEALTHCARE CENTER		7/31/2022 212 Days Settled			
OAKLAND, CA 94601		12/31/2022 153 Days Settled		CR Beds 140 POS Beds 0	
ALAMEDA				Key Performance Ind.	
NOVITAS				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	185.2
Current Assets	5,574,125	Total Charges	7,694,837	Average Wages	30.94
Fixed Assets	6,402,612	Contract Allowance	1,532,551	19.9% Skilled Nursing	84.1%
Other Assets	1,351,239	Operating Revenue	6,162,286	80.1% Ancillary Service	15.9%
Total Assets	13,327,976	Operating Expense	7,835,119	127.1% Current Ratio	2.5
Current Liabilities	2,209,101	Operating Margin	-1,672,833	-27.1% Days to Collect	326.3
Long Term Liabilities	12,261,258	Other Income	394,305	6.4% Avg Payment Days	42.1
Total Equity	-1,142,383	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	13,327,976	Net Profit or Loss	(1,278,528)	-20.7% Return on Equity	111.9%

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

055833 FULTON GARDENS POST ACUTE, LLC

Proprietary - Other

FULTON GARDENS POST ACUTE, LLC 12/31/2022 365 Days Settled

STOCKTON, CA 95204

CR Beds 116 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 143.6

Current Assets 2,443,857

Total Charges 13,838,623

Average Wages 30.28

Fixed Assets 646,393

Contract Allowance 784,172

5.7% Skilled Nursing 85.7%

Other Assets 8,073,938

Operating Revenue 13,054,451

94.3% Ancillary Service 14.3%

Total Assets 11,164,188

Operating Expense 14,328,627

109.8% Current Ratio 0.3

Current Liabilities 7,246,057

Operating Margin -1,274,176

-9.8% Days to Collect 54.8

Long Term Liabilities 7,800,997

Other Income 291,469

2.2% Avg Payment Days 30.2

Total Equity -3,882,866

Other Expense 0

0.0% Depreciation Rate 173.7%

Total Liab. and Equity 11,164,188

Net Profit or Loss (982,707)

-7.5% Return on Equity 25.3%

055185 GARDEN CITY HEALTHCARE CENTER

Proprietary - Partnership

GARDEN CITY HEALTHCARE CENTER 12/31/2022 365 Days Settled

MODESTO, CA 95350

CR Beds 104 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 45.8

Current Assets 2,461,477

Total Charges 18,261,897

Average Wages 29.35

Fixed Assets 65,408

Contract Allowance 2,942,554

16.1% Skilled Nursing 71.3%

Other Assets 151,711

Operating Revenue 15,319,343

83.9% Ancillary Service 28.7%

Total Assets 2,678,596

Operating Expense 16,253,866

106.1% Current Ratio 0.9

Current Liabilities 2,737,072

Operating Margin -934,523

-6.1% Days to Collect 57.9

Long Term Liabilities 0

Other Income 223,297

1.5% Avg Payment Days 21.8

Total Equity -58,476

Other Expense 0

0.0% Depreciation Rate 1,547.1%

Total Liab. and Equity 2,678,596

Net Profit or Loss (710,281)

-4.6% Return on Equity 1,214.7%

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

055161 GARDEN CREST REHABILITATION CENTER					Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90026				CR Beds 97	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	78.3	
Current Assets	3,830,574	Total Charges	10,355,826	Average Wages	34.76	
Fixed Assets	601,299	Contract Allowance	398,744	3.9%	Skilled Nursing	73.9%
Other Assets	237,281	Operating Revenue	9,957,082	96.1%	Ancillary Service	19.4%
Total Assets	4,669,154	Operating Expense	11,031,654	110.8%	Current Ratio	1.0
Current Liabilities	3,794,333	Operating Margin	-1,074,572	-10.8%	Days to Collect	120.1
Long Term Liabilities	2,235,594	Other Income	2,056,920	20.7%	Avg Payment Days	93.3
Total Equity	-1,360,773	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	4,669,154	Net Profit or Loss	982,348	9.9%	Return on Equity	-72.2%

056145 GARDEN GROVE POST ACUTE					Proprietary - Corporation	
GARDEN GROVE POST ACUTE		12/31/2022 365 Days Settled				
GARDEN GROVE, CA 92841				CR Beds 144	POS Beds 0	
ORANGE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	100.3	
Current Assets	3,143,441	Total Charges	13,053,911	Average Wages	27.60	
Fixed Assets	52,501	Contract Allowance	48,247	0.4%	Skilled Nursing	80.7%
Other Assets	56,000	Operating Revenue	13,005,664	99.6%	Ancillary Service	15.7%
Total Assets	3,251,942	Operating Expense	13,148,540	101.1%	Current Ratio	5.2
Current Liabilities	605,307	Operating Margin	-142,876	-1.1%	Days to Collect	37.2
Long Term Liabilities	-200,000	Other Income	240,259	1.8%	Avg Payment Days	14.7
Total Equity	2,846,635	Other Expense	0	0.0%	Depreciation Rate	295.8%
Total Liab. and Equity	3,251,942	Net Profit or Loss	43,802	0.3%	Return on Equity	1.5%

All Providers

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

555667 GARDEN PARK CARE CENTER

Proprietary - Other

GARDEN PARK CARE CENTER 12/31/2022 365 Days Settled

GARDEN GROVE, CA 92840

CR Beds 124 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 73.9

Current Assets 2,428,220

Total Charges 26,474,974

Average Wages 26.94

Fixed Assets 716,098

Contract Allowance 6,843,730

25.8% Skilled Nursing 73.3%

Other Assets 148,015

Operating Revenue 19,631,244

74.2% Ancillary Service 26.7%

Total Assets 3,292,333

Operating Expense 18,359,461

93.5% Current Ratio 0.4

Current Liabilities 6,229,986

Operating Margin 1,271,783

6.5% Days to Collect 46.2

Long Term Liabilities 969,499

Other Income 571,758

2.9% Avg Payment Days 63.2

Total Equity -3,907,152

Other Expense 0

0.0% Depreciation Rate 54.3%

Total Liab. and Equity 3,292,333

Net Profit or Loss 1,843,541

9.4% Return on Equity -47.2%

055187 GARDEN VIEW POST- ACUTE REHABILITATION

Proprietary - Corporation

GARDEN VIEW POST- ACUTE REHABILITATION 12/31/2022 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 47.3

Current Assets 6,207,609

Total Charges 19,372,653

Average Wages 33.04

Fixed Assets 1,273,161

Contract Allowance 3,181,982

16.4% Skilled Nursing 84.9%

Other Assets 333,404

Operating Revenue 16,190,671

83.6% Ancillary Service 15.1%

Total Assets 7,814,174

Operating Expense 15,707,911

97.0% Current Ratio 1.3

Current Liabilities 4,808,496

Operating Margin 482,760

3.0% Days to Collect 57.0

Long Term Liabilities 0

Other Income 59,761

0.4% Avg Payment Days 74.5

Total Equity 3,005,678

Other Expense 0

0.0% Depreciation Rate 186.0%

Total Liab. and Equity 7,814,174

Net Profit or Loss 544,261

3.4% Return on Equity 18.1%

All Providers

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

056019 GARDENA CONVALESCENT CENTER					Proprietary - Corporation	
GARDENA CONVALESCENT CENTER		12/31/2022 365 Days Settled				
GARDENA, CA 90247				CR Beds 74	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%	
Balance Sheet		Income Statement		Length of Stay	75.3	
Current Assets	1,657,065	Total Charges	9,175,432	Average Wages	31.36	
Fixed Assets	544,686	Contract Allowance	-6,342	-0.1%	Skilled Nursing	62.2%
Other Assets	99,672	Operating Revenue	9,181,774	100.1%	Ancillary Service	37.8%
Total Assets	2,301,423	Operating Expense	8,651,849	94.2%	Current Ratio	1.6
Current Liabilities	1,018,588	Operating Margin	529,925	5.8%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	2,176,936	23.7%	Avg Payment Days	30.5
Total Equity	1,282,835	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,301,423	Net Profit or Loss	2,706,861	29.5%	Return on Equity	211.0%

056338 GATEWAY CARE CENTER					Proprietary - Other	
GATEWAY CARE CENTER		12/31/2022 365 Days Settled				
CLOVIS, CA 93612				CR Beds 57	POS Beds 0	
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	51.5	
Current Assets	1,600,147	Total Charges	8,678,974	Average Wages	20.57	
Fixed Assets	0	Contract Allowance	1,907,045	22.0%	Skilled Nursing	61.4%
Other Assets	378,524	Operating Revenue	6,771,929	78.0%	Ancillary Service	38.6%
Total Assets	1,978,671	Operating Expense	6,977,949	103.0%	Current Ratio	0.6
Current Liabilities	2,528,606	Operating Margin	-206,020	-3.0%	Days to Collect	110.8
Long Term Liabilities	313,465	Other Income	-362	0.0%	Avg Payment Days	42.7
Total Equity	-785,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,056,385	Net Profit or Loss	(206,382)	-3.0%	Return on Equity	26.3%

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

056423 GATEWAY POST ACUTE				Proprietary - Partnership	
GATEWAY POST ACUTE		12/31/2022 365 Days Settled			
PORTERVILLE, CA 93257				CR Beds 62	POS Beds 0
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	90.4
Current Assets	4,575,763	Total Charges	9,376,686	Average Wages	26.65
Fixed Assets	597,632	Contract Allowance	467,617	5.0% Skilled Nursing	71.7%
Other Assets	96,206	Operating Revenue	8,909,069	95.0% Ancillary Service	28.3%
Total Assets	5,269,601	Operating Expense	7,803,563	87.6% Current Ratio	6.6
Current Liabilities	689,733	Operating Margin	1,105,506	12.4% Days to Collect	185.1
Long Term Liabilities	0	Other Income	73,842	0.8% Avg Payment Days	15.9
Total Equity	4,579,868	Other Expense	0	0.0% Depreciation Rate	69.0%
Total Liab. and Equity	5,269,601	Net Profit or Loss	1,179,348	13.2% Return on Equity	25.8%

055341 GEM TRANSITIONAL				Proprietary - Other	
GEM TRANSITIONAL		12/31/2022 365 Days Settled			
PASADENA, CA 91105				CR Beds 75	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay	98.8
Current Assets	1,179,047	Total Charges	9,070,496	Average Wages	30.98
Fixed Assets	5,711,491	Contract Allowance	893,470	9.9% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	8,177,026	90.1% Ancillary Service	23.6%
Total Assets	6,890,538	Operating Expense	9,434,064	115.4% Current Ratio	0.3
Current Liabilities	3,868,143	Operating Margin	-1,257,038	-15.4% Days to Collect	43.5
Long Term Liabilities	2,516,764	Other Income	1,533,864	18.8% Avg Payment Days	53.5
Total Equity	505,631	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	6,890,538	Net Profit or Loss	276,826	3.4% Return on Equity	54.7%

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SNF Profile Report - 2022

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

055797 GILROY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

GILROY HEALTHCARE AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

GILROY, CA 95020

CR Beds 134 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 95.3

Current Assets 3,155,653

Total Charges 17,297,887

Average Wages 32.97

Fixed Assets 263,353

Contract Allowance -1,757,109

Skilled Nursing 86.1%

Other Assets 3,350,849

Operating Revenue 19,054,996

Ancillary Service 13.9%

Total Assets 6,769,855

Operating Expense 17,544,613

Current Ratio (0.2)

Current Liabilities -20,899,580

Operating Margin 1,510,383

Days to Collect 56.7

Long Term Liabilities 1,918,550

Other Income 183,796

Avg Payment Days 10.4

Total Equity 25,750,885

Other Expense 0

Depreciation Rate 53.7%

Total Liab. and Equity 6,769,855

Net Profit or Loss 1,694,179

Return on Equity 6.6%

056118 GLADSTONE SUB-ACUTE AND REHAB CENTER

Proprietary - Other

GLADSTONE SUB-ACUTE AND REHAB
CENTER

6/30/2022 365 Days Settled

GLENDORA, CA 91740

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 104.0

Current Assets 4,580,609

Total Charges 13,917,057

Average Wages 28.78

Fixed Assets 385,962

Contract Allowance 249,606

Skilled Nursing 78.6%

Other Assets 513,834

Operating Revenue 13,667,451

Ancillary Service 21.4%

Total Assets 5,480,405

Operating Expense 16,698,858

Current Ratio 0.7

Current Liabilities 6,653,344

Operating Margin -3,031,407

Days to Collect 103.9

Long Term Liabilities 1,173,275

Other Income 1,421,248

Avg Payment Days 88.1

Total Equity -2,346,214

Other Expense 0

Depreciation Rate 188.1%

Total Liab. and Equity 5,480,405

Net Profit or Loss (1,611,872)

Return on Equity 68.7%

All Providers

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

555806 GLENBROOK				Proprietary - Corporation	
GLENBROOK		12/31/2022 365 Days Settled			
CARLSBAD, CA 92009		CR Beds 154 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay 116.7	
Current Assets	4,362,324	Total Charges	23,392,340	Average Wages	28.15
Fixed Assets	14,639,570	Contract Allowance	1,051,765	4.5% Skilled Nursing	47.2%
Other Assets	2,522,577	Operating Revenue	22,340,575	95.5% Ancillary Service	19.2%
Total Assets	21,524,471	Operating Expense	21,182,249	94.8% Current Ratio	3.1
Current Liabilities	1,385,269	Operating Margin	1,158,326	5.2% Days to Collect	25.4
Long Term Liabilities	0	Other Income	200,066	0.9% Avg Payment Days	22.4
Total Equity	20,139,202	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	21,524,471	Net Profit or Loss	1,358,392	6.1% Return on Equity	6.7%

555609 GLENDALE HEALTHCARE CENTER				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
GLENDALE, CA 91204		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 124.8	
Current Assets	1,526,072	Total Charges	6,734,405	Average Wages	29.45
Fixed Assets	349,030	Contract Allowance	-206,802	-3.1% Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	6,941,207	103.1% Ancillary Service	26.5%
Total Assets	1,875,102	Operating Expense	6,500,430	93.6% Current Ratio	2.9
Current Liabilities	528,035	Operating Margin	440,777	6.4% Days to Collect	32.9
Long Term Liabilities	0	Other Income	156,940	2.3% Avg Payment Days	31.9
Total Equity	1,347,067	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	1,875,102	Net Profit or Loss	597,717	8.6% Return on Equity	44.4%

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SNF Profile Report - 2022

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

055523 GLENDALE POST ACUTE CENTER

Proprietary - Other

GLENDALE POST ACUTE CENTER

12/31/2022 365 Days Settled

GLENDALE, CA 91206

CR Beds 136 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 112.9

Current Assets -992,193

Total Charges 13,705,480

Average Wages 29.67

Fixed Assets 864,165

Contract Allowance 898,551

6.6% Skilled Nursing 76.8%

Other Assets 263,721

Operating Revenue 12,806,929

93.4% Ancillary Service 23.2%

Total Assets 135,693

Operating Expense 14,032,998

109.6% Current Ratio (0.9)

Current Liabilities 1,163,504

Operating Margin -1,226,069

-9.6% Days to Collect 45.0

Long Term Liabilities 2,604,426

Other Income 338,639

2.6% Avg Payment Days 29.8

Total Equity -3,632,237

Other Expense 0

0.0% Depreciation Rate 64.2%

Total Liab. and Equity 135,693

Net Profit or Loss (887,430)

-6.9% Return on Equity 24.4%

555416 GLENDORA CANYON TRANSITIONAL CARE UNIT

Proprietary - Partnership

GLENDORA CANYON TRANSITIONAL
CARE UNIT

12/31/2022 365 Days Settled

GLENDORA, CA 91741

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 68.9

Current Assets 4,315,519

Total Charges 17,308,893

Average Wages 29.95

Fixed Assets 238,207

Contract Allowance -2,234,664

-12.9% Skilled Nursing 76.8%

Other Assets 3,853,484

Operating Revenue 19,543,557

112.9% Ancillary Service 23.2%

Total Assets 8,407,210

Operating Expense 16,680,366

85.3% Current Ratio 1.1

Current Liabilities 3,808,922

Operating Margin 2,863,191

14.7% Days to Collect 56.4

Long Term Liabilities 0

Other Income 1,192,245

6.1% Avg Payment Days 45.5

Total Equity 4,598,288

Other Expense 0

0.0% Depreciation Rate 414.8%

Total Liab. and Equity 8,407,210

Net Profit or Loss 3,111,042

15.9% Return on Equity 67.7%

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

056079 GLENDORA GRAND, INC				Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2022 365 Days Settled			
GLENDORA, CA 91740		CR Beds 342 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 192.4	
Current Assets	5,906,108	Total Charges	41,640,473	Average Wages	18.49
Fixed Assets	183,276	Contract Allowance	4,564,952	11.0% Skilled Nursing	88.3%
Other Assets	19,343,771	Operating Revenue	37,075,521	89.0% Ancillary Service	11.7%
Total Assets	25,433,155	Operating Expense	36,429,689	98.3% Current Ratio	1.6
Current Liabilities	3,781,624	Operating Margin	645,832	1.7% Days to Collect	46.5
Long Term Liabilities	-5,615,087	Other Income	116,836	0.3% Avg Payment Days	37.9
Total Equity	27,266,618	Other Expense	0	0.0% Depreciation Rate	634.2%
Total Liab. and Equity	25,433,155	Net Profit or Loss	1,980,205	5.3% Return on Equity	7.3%

555605 GLENHAVEN HEALTHCARE				Proprietary - Corporation	
GLENHAVEN HEALTHCARE		12/31/2022 365 Days Settled			
GLENDALE, CA 91204		CR Beds 52 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 189.1	
Current Assets	1,771,381	Total Charges	5,324,453	Average Wages	32.34
Fixed Assets	8,684	Contract Allowance	-1,138,202	-21.4% Skilled Nursing	78.2%
Other Assets	750,221	Operating Revenue	6,462,655	121.4% Ancillary Service	21.8%
Total Assets	2,530,286	Operating Expense	6,385,775	98.8% Current Ratio	1.3
Current Liabilities	1,393,056	Operating Margin	76,880	1.2% Days to Collect	60.8
Long Term Liabilities	233,459	Other Income	448,486	6.9% Avg Payment Days	75.3
Total Equity	903,771	Other Expense	0	0.0% Depreciation Rate	985.3%
Total Liab. and Equity	2,530,286	Net Profit or Loss	484,020	7.5% Return on Equity	53.6%

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

056317 GLENOAKS CONVALESCENT HOSPITAL

Proprietary - Corporation

GLENOAKS CONVALESCENT HOSPITAL 8/31/2022 365 Days Settled

GLENDAL, CA 91202

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 229.7

Current Assets 834,887

Total Charges 6,334,900

Average Wages 19.70

Fixed Assets 0

Contract Allowance -433,135

-6.8% Skilled Nursing 98.0%

Other Assets 0

Operating Revenue 6,768,035

106.8% Ancillary Service 2.0%

Total Assets 834,887

Operating Expense 6,587,415

97.3% Current Ratio 0.4

Current Liabilities 2,288,569

Operating Margin 180,620

2.7% Days to Collect 59.5

Long Term Liabilities 0

Other Income 12,506

0.2% Avg Payment Days 86.9

Total Equity -1,453,682

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 834,887

Net Profit or Loss 193,126

2.9% Return on Equity -13.3%

555458 GLENWOOD CARE CENTER

Proprietary - Corporation

GLENWOOD CARE CENTER 12/31/2022 365 Days Settled

OXNARD, CA 93030

CR Beds 99 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 58.1

Current Assets 37,469,743

Total Charges 18,013,323

Average Wages 29.78

Fixed Assets 1,762,047

Contract Allowance -298,570

-1.7% Skilled Nursing 61.7%

Other Assets 9,602,574

Operating Revenue 18,311,893

101.7% Ancillary Service 38.3%

Total Assets 48,834,364

Operating Expense 15,433,711

84.3% Current Ratio 19.3

Current Liabilities 1,945,038

Operating Margin 2,878,182

15.7% Days to Collect 44.0

Long Term Liabilities 9,448,649

Other Income 9,416

0.1% Avg Payment Days 23.5

Total Equity 37,440,677

Other Expense 0

0.0% Depreciation Rate 52.2%

Total Liab. and Equity 48,834,364

Net Profit or Loss 2,887,316

15.8% Return on Equity 7.7%

All Providers

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

555180 GOLD COUNTRY HEALTH CENTER

Nonprofit - Church

GOLD COUNTRY HEALTH CENTER

9/30/2022 365 Days Settled

PLACERVILLE, CA 95667

CR Beds 104 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 223.0

Current Assets 1,222,346

Total Charges 10,859,172

Average Wages 23.28

Fixed Assets 11,368,990

Contract Allowance 93,565

0.9% Skilled Nursing 20.7%

Other Assets 5,853,700

Operating Revenue 10,765,607

99.1% Ancillary Service 16.4%

Total Assets 18,445,036

Operating Expense 13,076,024

121.5% Current Ratio 0.6

Current Liabilities 1,909,777

Operating Margin -2,310,417

-21.5% Days to Collect 16.8

Long Term Liabilities 9,658,886

Other Income 2,683,469

24.9% Avg Payment Days 25.2

Total Equity 6,876,373

Other Expense 0

0.0% Depreciation Rate 7.5%

Total Liab. and Equity 18,445,036

Net Profit or Loss 373,052

3.5% Return on Equity 5.4%

056391 GOLDEN EMPIRE

Proprietary - Individual

GOLDEN EMPIRE

12/31/2022 365 Days Settled

GRASS VALLEY, CA 95945

CR Beds 148 POS Beds 0

NEVADA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 247.6

Current Assets 6,575,269

Total Charges 19,793,723

Average Wages 27.55

Fixed Assets 66,363

Contract Allowance 3,064,010

15.5% Skilled Nursing 78.5%

Other Assets 0

Operating Revenue 16,729,713

84.5% Ancillary Service 21.5%

Total Assets 6,641,632

Operating Expense 14,424,996

86.2% Current Ratio 3.0

Current Liabilities 2,176,353

Operating Margin 2,304,717

13.8% Days to Collect 38.0

Long Term Liabilities -779,242

Other Income 42,757

0.3% Avg Payment Days 18.3

Total Equity 5,244,521

Other Expense 0

0.0% Depreciation Rate 1,342.7%

Total Liab. and Equity 6,641,632

Net Profit or Loss 2,346,107

14.0% Return on Equity 44.7%

All Providers

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

055968 GOLDEN HEIGHTS HEALTHCARE					Proprietary - Other	
GOLDEN HEIGHTS HEALTHCARE		12/31/2022 365 Days Settled				
DALY CITY, CA 94015		CR Beds 102 POS Beds 0				
SAN MATEO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		87.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		5,416,747		48.1		
Fixed Assets		182,491		Average Wages		
Other Assets		107,142		33.89		
Total Assets		5,706,380		Skilled Nursing		
Current Liabilities		4,498,029		86.3%		
Long Term Liabilities		0		Ancillary Service		
Total Equity		1,208,351		13.7%		
Total Liab. and Equity		5,706,380		Current Ratio		
				1.2		
				Days to Collect		
				74.6		
				Avg Payment Days		
				59.9		
				Depreciation Rate		
				488.0%		
				Return on Equity		
				89.6%		

056182 GOLDEN HILL POST ACUTE					Proprietary - Partnership	
GOLDEN HILL POST ACUTE		12/31/2022 365 Days Settled				
SAN DIEGO, CA 92102		CR Beds 99 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
PALMETTO GBA (SC)		Occupancy Rate		88.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		1,277,950		106.9		
Fixed Assets		661,559		Average Wages		
Other Assets		8,650,385		30.81		
Total Assets		10,589,894		Skilled Nursing		
Current Liabilities		1,398,965		74.3%		
Long Term Liabilities		8,648,644		Ancillary Service		
Total Equity		542,285		25.7%		
Total Liab. and Equity		10,589,894		Current Ratio		
				0.9		
				Days to Collect		
				53.1		
				Avg Payment Days		
				24.2		
				Depreciation Rate		
				121.4%		
				Return on Equity		
				112.4%		

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

555814 GOLDEN LEGACY CARE CENTER				Proprietary - Partnership	
GOLDEN LEGACY CARE CENTER		12/31/2022 365 Days Settled			
SYLMAR, CA 91342		CR Beds 0		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

056394 GOLDEN PAVILION HEALTHCARE				Proprietary - Other	
GOLDEN PAVILION HEALTHCARE		12/31/2022 365 Days Settled			
DALY CITY, CA 94015		CR Beds 239		POS Beds 0	
SAN MATEO		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 81.7	
Current Assets	8,403,512	Total Charges	28,134,128	Average Wages 28.62	
Fixed Assets	280,928	Contract Allowance	-2,742,589	-9.7%	Skilled Nursing 90.4%
Other Assets	-9,076	Operating Revenue	30,876,717	109.7%	Ancillary Service 9.6%
Total Assets	8,675,364	Operating Expense	29,251,105	94.7%	Current Ratio 1.0
Current Liabilities	8,168,967	Operating Margin	1,625,612	5.3%	Days to Collect 92.8
Long Term Liabilities	0	Other Income	-76,705	-0.2%	Avg Payment Days 37.5
Total Equity	506,397	Other Expense	0	0.0%	Depreciation Rate 686.6%
Total Liab. and Equity	8,675,364	Net Profit or Loss	1,548,907	5.0%	Return on Equity 305.9%

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

055039 GOOD SAMARITAN REHAB AND CARE CENTER

Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER

9/30/2022 365 Days Settled

STOCKTON, CA 95204

CR Beds 98 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 165.3

Current Assets 2,074,979

Total Charges 8,800,262

Average Wages 23.77

Fixed Assets 210,260

Contract Allowance -2,562,917

Skilled Nursing 76.6%

Other Assets 1,623,077

Operating Revenue 11,363,179

Ancillary Service 23.4%

Total Assets 3,908,316

Operating Expense 10,616,200

Current Ratio 0.6

Current Liabilities 3,223,969

Operating Margin 746,979

Days to Collect 43.1

Long Term Liabilities 0

Other Income 404

Avg Payment Days 83.5

Total Equity 684,347

Other Expense 0

Depreciation Rate 103.9%

Total Liab. and Equity 3,908,316

Net Profit or Loss 747,383

Return on Equity 109.2%

555061 GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA

Proprietary - Corporation

GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA

12/31/2022 365 Days Settled

SANTA MONICA, CA 90401

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 184.8

Current Assets 1,589,041

Total Charges 6,490,378

Average Wages 24.26

Fixed Assets 185,784

Contract Allowance 1,187,005

Skilled Nursing 68.7%

Other Assets 0

Operating Revenue 5,303,373

Ancillary Service 31.3%

Total Assets 1,774,825

Operating Expense 6,125,549

Current Ratio 0.6

Current Liabilities 2,572,994

Operating Margin -822,176

Days to Collect 95.8

Long Term Liabilities 6,448,120

Other Income 64,199

Avg Payment Days 153.3

Total Equity -7,246,289

Other Expense 0

Depreciation Rate 229.0%

Total Liab. and Equity 1,774,825

Net Profit or Loss (757,977)

Return on Equity 10.5%

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

555797 GORDON LANE CARE CENTER					Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2022 365 Days Settled				
FULLERTON, CA 92831				CR Beds 99	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	80.9	
Current Assets	454,885	Total Charges	20,446,576	Average Wages	26.16	
Fixed Assets	342,100	Contract Allowance	7,391,476	36.2%	Skilled Nursing	67.9%
Other Assets	800	Operating Revenue	13,055,100	63.8%	Ancillary Service	32.1%
Total Assets	797,785	Operating Expense	13,938,072	106.8%	Current Ratio	0.1
Current Liabilities	6,653,455	Operating Margin	-882,972	-6.8%	Days to Collect	18.8
Long Term Liabilities	740,040	Other Income	546,349	4.2%	Avg Payment Days	62.6
Total Equity	-6,595,710	Other Expense	0	0.0%	Depreciation Rate	99.4%
Total Liab. and Equity	797,785	Net Profit or Loss	(336,623)	-2.6%	Return on Equity	5.1%
555459 GRAMERCY COURT					Proprietary - Corporation	
GRAMERCY COURT		12/31/2022 365 Days Settled				
SACRAMENTO, CA 95825				CR Beds 120	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	35.3	
Current Assets	4,770,819	Total Charges	20,346,929	Average Wages	28.87	
Fixed Assets	2,026,626	Contract Allowance	1,460,487	7.2%	Skilled Nursing	63.5%
Other Assets	0	Operating Revenue	18,886,442	92.8%	Ancillary Service	36.5%
Total Assets	6,797,445	Operating Expense	20,736,867	109.8%	Current Ratio	0.5
Current Liabilities	10,174,584	Operating Margin	-1,850,425	-9.8%	Days to Collect	76.0
Long Term Liabilities	88,650	Other Income	106,374	0.6%	Avg Payment Days	37.1
Total Equity	-3,465,789	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Liab. and Equity	6,797,445	Net Profit or Loss	(1,744,051)	-9.2%	Return on Equity	50.3%

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

056168 GRANADA HILLS CONVALESCENT

Proprietary - Corporation

GRANADA HILLS CONVALESCENT

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 60.8

Current Assets 2,976,897

Total Charges 5,810,786

Average Wages 25.75

Fixed Assets 41,233

Contract Allowance 198,539

3.4% Skilled Nursing 99.1%

Other Assets 0

Operating Revenue 5,612,247

96.6% Ancillary Service 0.9%

Total Assets 3,018,130

Operating Expense 6,508,895

116.0% Current Ratio 3.5

Current Liabilities 857,725

Operating Margin -896,648

-16.0% Days to Collect 56.9

Long Term Liabilities 700,000

Other Income 953,534

17.0% Avg Payment Days 48.1

Total Equity 1,460,405

Other Expense 0

0.0% Depreciation Rate 331.5%

Total Liab. and Equity 3,018,130

Net Profit or Loss 49,172

0.9% Return on Equity 3.4%

555348 GRANADA POST ACUTE

Proprietary - Other

GRANADA POST ACUTE

12/31/2022 365 Days Settled

LYNWOOD, CA 90262

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 114.6

Current Assets 6,798,192

Total Charges 15,943,828

Average Wages 28.22

Fixed Assets 24,879

Contract Allowance 4,251,784

26.7% Skilled Nursing 75.1%

Other Assets 1,138

Operating Revenue 11,692,044

73.3% Ancillary Service 24.9%

Total Assets 6,824,209

Operating Expense 11,965,457

102.3% Current Ratio 1.4

Current Liabilities 4,972,654

Operating Margin -273,413

-2.3% Days to Collect 180.9

Long Term Liabilities 0

Other Income 352,446

3.0% Avg Payment Days 91.3

Total Equity 1,851,555

Other Expense 0

0.0% Depreciation Rate 1,892.4%

Total Liab. and Equity 6,824,209

Net Profit or Loss 79,033

0.7% Return on Equity 4.3%

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

056300 GRANADA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

GRANADA REHABILITATION & WELLNESS CENTER, LP 10/31/2022 365 Days Settled

EUREKA, CA 95503

CR Beds 87 POS Beds 0

HUMBOLDT

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 84.4%

Length of Stay 197.0

Average Wages 26.45

5.3% Skilled Nursing 72.9%

94.7% Ancillary Service 27.1%

92.7% Current Ratio 0.5

7.3% Days to Collect 0.3

8.6% Avg Payment Days 150.9

0.0% Depreciation Rate 98.7%

16.0% Return on Equity 42.2%

Balance Sheet

Income Statement

Current Assets	2,734,314	Total Charges	12,653,348
Fixed Assets	412,210	Contract Allowance	671,270
Other Assets	161,823	Operating Revenue	11,982,078
Total Assets	3,308,347	Operating Expense	11,103,484
Current Liabilities	5,477,005	Operating Margin	878,594
Long Term Liabilities	-6,706,220	Other Income	1,035,311
Total Equity	4,537,562	Other Expense	0
Total Liab. and Equity	3,308,347	Net Profit or Loss	1,913,905

555137 GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING

Nonprofit - Other

GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING 8/31/2022 365 Days Settled

RESEDA, CA 91335

CR Beds 105 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 74.2%

Length of Stay 97.7

Average Wages 27.63

14.7% Skilled Nursing 79.2%

85.3% Ancillary Service 20.8%

131.1% Current Ratio (0.2)

-31.1% Days to Collect 33.0

106.9% Avg Payment Days (190.9)

0.0% Depreciation Rate 1.2%

75.7% Return on Equity 37.8%

Balance Sheet

Income Statement

Current Assets	1,259,885	Total Charges	14,148,363
Fixed Assets	14,846,794	Contract Allowance	2,085,932
Other Assets	121,995	Operating Revenue	12,062,431
Total Assets	16,228,674	Operating Expense	15,817,510
Current Liabilities	-8,028,421	Operating Margin	-3,755,079
Long Term Liabilities	115,245	Other Income	12,889,219
Total Equity	24,141,850	Other Expense	0
Total Liab. and Equity	16,228,674	Net Profit or Loss	9,134,140

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

056244 GRAND PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

GRAND PARK CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

LOS ANGELES, CA 90057

CR Beds 151 POS Beds 0

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 84.9%

Length of Stay 55.3

Average Wages 27.73

Skilled Nursing 81.1%

Ancillary Service 18.9%

Current Ratio 1.1

Days to Collect 122.5

Avg Payment Days 18.9

Depreciation Rate 157.2%

Return on Equity 41.4%

Balance Sheet

Income Statement

Current Assets	5,850,652	Total Charges	32,955,730
Fixed Assets	485,496	Contract Allowance	14,480,331
Other Assets	0	Operating Revenue	18,475,399
Total Assets	6,336,148	Operating Expense	18,890,225
Current Liabilities	5,182,679	Operating Margin	-414,826
Long Term Liabilities	0	Other Income	892,605
Total Equity	1,153,469	Other Expense	0
Total Liab. and Equity	6,336,148	Net Profit or Loss	477,779

055129 GRAND TERRACE HEALTH CARE CENTER

Proprietary - Corporation

GRAND TERRACE HEALTH CARE CENTER 12/31/2022 365 Days Settled

GRAND TERRACE, CA 92313

CR Beds 59 POS Beds 0

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 34.9

Average Wages 27.10

Skilled Nursing 72.2%

Ancillary Service 27.8%

Current Ratio 0.7

Days to Collect 78.5

Avg Payment Days 105.2

Depreciation Rate 210.9%

Return on Equity 12.4%

Balance Sheet

Income Statement

Current Assets	2,879,068	Total Charges	14,655,630
Fixed Assets	462,692	Contract Allowance	4,482,829
Other Assets	-460,759	Operating Revenue	10,172,801
Total Assets	2,881,001	Operating Expense	10,346,851
Current Liabilities	3,953,913	Operating Margin	-174,050
Long Term Liabilities	0	Other Income	41,047
Total Equity	-1,072,912	Other Expense	0
Total Liab. and Equity	2,881,001	Net Profit or Loss	(132,581)

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

056363 GRAND VALLEY HEALTH CARE CENTER

Proprietary - Other

GRAND VALLEY HEALTH CARE CENTER 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 53.9

Current Assets 1,683,316

Total Charges 11,252,103

Average Wages 29.68

Fixed Assets 92,173

Contract Allowance -2,301,932

-20.5% Skilled Nursing 82.1%

Other Assets 15,703

Operating Revenue 13,554,035

120.5% Ancillary Service 17.9%

Total Assets 1,791,192

Operating Expense 13,694,609

101.0% Current Ratio 2.3

Current Liabilities 722,710

Operating Margin -140,574

-1.0% Days to Collect 50.7

Long Term Liabilities 0

Other Income 531,639

3.9% Avg Payment Days 19.3

Total Equity 1,068,482

Other Expense 0

0.0% Depreciation Rate 549.3%

Total Liab. and Equity 1,791,192

Net Profit or Loss 376,293

2.8% Return on Equity 35.2%

555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC

9/30/2022 365 Days Settled

EL CAJON, CA 92021

CR Beds 99 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 101.5

Current Assets 3,240,134

Total Charges 14,563,591

Average Wages 29.90

Fixed Assets 427,120

Contract Allowance 2,061,709

14.2% Skilled Nursing 63.0%

Other Assets 613,988

Operating Revenue 12,501,882

85.8% Ancillary Service 37.0%

Total Assets 4,281,242

Operating Expense 12,815,043

102.5% Current Ratio 0.7

Current Liabilities 4,564,082

Operating Margin -313,161

-2.5% Days to Collect 36.7

Long Term Liabilities -4,195,000

Other Income -150,407

-1.2% Avg Payment Days 158.9

Total Equity 3,912,160

Other Expense 0

0.0% Depreciation Rate 84.3%

Total Liab. and Equity 4,281,242

Net Profit or Loss (463,568)

-3.7% Return on Equity -11.8%

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

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

GRANT CUESTA SUB-ACUTE AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

MOUNTAIN VIEW, CA 94040

CR Beds 102 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 41.1

Current Assets 3,143,039

Total Charges 19,106,096

Average Wages 33.73

Fixed Assets 2,100,234

Contract Allowance 79,696

0.4% Skilled Nursing 76.0%

Other Assets 15,401,313

Operating Revenue 19,026,400

99.6% Ancillary Service 24.0%

Total Assets 20,644,586

Operating Expense 17,611,451

92.6% Current Ratio (0.2)

Current Liabilities -16,190,932

Operating Margin 1,414,949

7.4% Days to Collect 58.7

Long Term Liabilities 14,480,288

Other Income 19,489

0.1% Avg Payment Days 9.3

Total Equity 22,355,230

Other Expense 0

0.0% Depreciation Rate 22.5%

Total Liab. and Equity 20,644,586

Net Profit or Loss 1,434,438

7.5% Return on Equity 6.4%

555755 GREEN ACRES HEALTHCARE CENTER

Proprietary - Corporation

GREEN ACRES HEALTHCARE CENTER

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 85 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 99.7

Current Assets 1,912,682

Total Charges 13,053,975

Average Wages 23.69

Fixed Assets 1,443,381

Contract Allowance 3,998,091

30.6% Skilled Nursing 67.7%

Other Assets 787,507

Operating Revenue 9,055,884

69.4% Ancillary Service 32.3%

Total Assets 4,143,570

Operating Expense 8,740,725

96.5% Current Ratio 1.8

Current Liabilities 1,057,494

Operating Margin 315,159

3.5% Days to Collect 36.3

Long Term Liabilities 0

Other Income 6,654

0.1% Avg Payment Days 24.6

Total Equity 3,086,076

Other Expense 0

0.0% Depreciation Rate 20.7%

Total Liab. and Equity 4,143,570

Net Profit or Loss 321,813

3.6% Return on Equity 10.4%

All Providers

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

055189 GREENFIELD CARE CENTER OF FAIRFIELD					Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2022 365 Days Settled				
FAIRFIELD, CA 94533				CR Beds 90	POS Beds 0	
SOLANO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	57.6%	
Balance Sheet		Income Statement		Length of Stay	195.0	
Current Assets	6,098,016	Total Charges	6,867,227	Average Wages	25.28	
Fixed Assets	123,308	Contract Allowance	-306,991	-4.5%	Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	7,174,218	104.5%	Ancillary Service	16.0%
Total Assets	6,221,324	Operating Expense	9,820,936	136.9%	Current Ratio	0.9
Current Liabilities	6,850,278	Operating Margin	-2,646,718	-36.9%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	697,549	9.7%	Avg Payment Days	59.3
Total Equity	-628,954	Other Expense	0	0.0%	Depreciation Rate	111.5%
Total Liab. and Equity	6,221,324	Net Profit or Loss	(1,949,169)	-27.2%	Return on Equity	309.9%

555066 GREENFIELD CARE CENTER OF FILLMORE, LLC					Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2022 365 Days Settled				
FILLMORE, CA 93015				CR Beds 99	POS Beds 0	
VENTURA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	63.6%	
Balance Sheet		Income Statement		Length of Stay	171.6	
Current Assets	2,542,351	Total Charges	10,631,661	Average Wages	28.36	
Fixed Assets	3,456,234	Contract Allowance	1,588,526	14.9%	Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	9,043,135	85.1%	Ancillary Service	26.1%
Total Assets	5,998,585	Operating Expense	11,285,915	124.8%	Current Ratio	0.3
Current Liabilities	7,323,029	Operating Margin	-2,242,780	-24.8%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	534,102	5.9%	Avg Payment Days	109.7
Total Equity	-1,324,444	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	5,998,585	Net Profit or Loss	(1,708,678)	-18.9%	Return on Equity	129.0%

All Providers

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

056151 GREENFIELD CARE CENTER OF FULLERTON, LLC					Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2022 365 Days Settled				
FULLERTON, CA 92835				CR Beds 99	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	266.4	
Current Assets	12,636,504	Total Charges	11,381,039	Average Wages	25.91	
Fixed Assets	383,677	Contract Allowance	-2,246,935	-19.7%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	13,627,974	119.7%	Ancillary Service	26.5%
Total Assets	13,020,181	Operating Expense	12,343,402	90.6%	Current Ratio	2.3
Current Liabilities	5,586,259	Operating Margin	1,284,572	9.4%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	620,510	4.6%	Avg Payment Days	57.3
Total Equity	7,433,922	Other Expense	0	0.0%	Depreciation Rate	73.8%
Total Liab. and Equity	13,020,181	Net Profit or Loss	1,905,082	14.0%	Return on Equity	25.6%

056458 GREENFIELD CARE CENTER OF SOUTH GATE					Proprietary - Corporation	
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2022 365 Days Settled				
SOUTH GATE, CA 90280				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay	126.5	
Current Assets	6,560,885	Total Charges	11,713,391	Average Wages	25.20	
Fixed Assets	1,040,742	Contract Allowance	-459,421	-3.9%	Skilled Nursing	65.3%
Other Assets	0	Operating Revenue	12,172,812	103.9%	Ancillary Service	34.7%
Total Assets	7,601,627	Operating Expense	12,479,207	102.5%	Current Ratio	0.9
Current Liabilities	7,174,719	Operating Margin	-306,395	-2.5%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	486,931	4.0%	Avg Payment Days	88.5
Total Equity	426,908	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	7,601,627	Net Profit or Loss	180,536	1.5%	Return on Equity	42.3%

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

555841 GREENHILLS MANOR				Proprietary - Corporation	
GREENHILLS MANOR		12/31/2022 365 Days Settled			
CAMPBELL, CA 95008		CR Beds 45 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 482.3	
Current Assets	827,574	Total Charges	3,257,964	Average Wages	34.29
Fixed Assets	105,038	Contract Allowance	-105,729	-3.2%	Skilled Nursing 92.8%
Other Assets	0	Operating Revenue	3,363,693	103.2%	Ancillary Service 7.2%
Total Assets	932,612	Operating Expense	3,451,563	102.6%	Current Ratio 2.4
Current Liabilities	349,981	Operating Margin	-87,870	-2.6%	Days to Collect 72.8
Long Term Liabilities	182,080	Other Income	15,573	0.5%	Avg Payment Days 28.1
Total Equity	400,551	Other Expense	0	0.0%	Depreciation Rate 53.9%
Total Liab. and Equity	932,612	Net Profit or Loss	(73,097)	-2.2%	Return on Equity -18.2%

056457 GREENRIDGE POST ACUTE				Proprietary - Other	
GREENRIDGE POST ACUTE		12/31/2022 365 Days Settled			
EL SOBRANTE, CA 94803		CR Beds 60 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
NOVITAS		Occupancy Rate		131.5%	
Balance Sheet		Income Statement		Length of Stay 86.5	
Current Assets	1,256,100	Total Charges	10,633,686	Average Wages	30.20
Fixed Assets	22,555,641	Contract Allowance	1,205,829	11.3%	Skilled Nursing 73.6%
Other Assets	-1,312,920	Operating Revenue	9,427,857	88.7%	Ancillary Service 20.1%
Total Assets	22,498,821	Operating Expense	9,274,563	98.4%	Current Ratio 1.7
Current Liabilities	721,957	Operating Margin	153,294	1.6%	Days to Collect 47.7
Long Term Liabilities	21,842,213	Other Income	2,669	0.0%	Avg Payment Days 10.1
Total Equity	-65,349	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	22,498,821	Net Profit or Loss	155,963	1.7%	Return on Equity -238.7%

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

555776 GRIDLEY POST ACUTE					Proprietary - Corporation	
GRIDLEY POST ACUTE		12/31/2022 365 Days Settled				
GRIDLEY, CA 95948				CR Beds 82	POS Beds 0	
BUTTE		Key Performance Ind.				
NORIDIAN				Occupancy Rate	71.2%	
Balance Sheet		Income Statement		Length of Stay		137.5
Current Assets	1,716,609	Total Charges	9,974,448	Average Wages		31.43
Fixed Assets	33,196	Contract Allowance	475,000	4.8%	Skilled Nursing	85.3%
Other Assets	665,359	Operating Revenue	9,499,448	95.2%	Ancillary Service	14.7%
Total Assets	2,415,164	Operating Expense	9,583,895	100.9%	Current Ratio	0.8
Current Liabilities	2,207,459	Operating Margin	-84,447	-0.9%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	188,726	2.0%	Avg Payment Days	35.4
Total Equity	207,705	Other Expense	0	0.0%	Depreciation Rate	2,012.4%
Total Liab. and Equity	2,415,164	Net Profit or Loss	104,279	1.1%	Return on Equity	50.2%
056111 GRIFFITH PARK HEALTHCARE CENTER					Proprietary - Other	
GRIFFITH PARK HEALTHCARE CENTER		12/31/2022 365 Days Settled				
GLENDALE, CA 91201				CR Beds 94	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay		96.0
Current Assets	4,415,001	Total Charges	10,499,101	Average Wages		25.85
Fixed Assets	797,853	Contract Allowance	-3,192,704	-30.4%	Skilled Nursing	75.5%
Other Assets	2,618,873	Operating Revenue	13,691,805	130.4%	Ancillary Service	24.5%
Total Assets	7,831,727	Operating Expense	11,646,202	85.1%	Current Ratio	1.2
Current Liabilities	3,593,254	Operating Margin	2,045,603	14.9%	Days to Collect	64.1
Long Term Liabilities	51,750	Other Income	199,790	1.5%	Avg Payment Days	71.0
Total Equity	4,186,723	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	7,831,727	Net Profit or Loss	2,245,393	16.4%	Return on Equity	53.6%

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

055632 GROSSMONT POST ACUTE CARE

Proprietary - Corporation

GROSSMONT POST ACUTE CARE 12/31/2022 365 Days Settled

LA MESA, CA 91942

CR Beds 86 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 19.2

Current Assets	18,348,514	Total Charges	18,520,972	Average Wages	31.05
Fixed Assets	18,240	Contract Allowance	1,824,273	9.8% Skilled Nursing	62.3%
Other Assets	0	Operating Revenue	16,696,699	90.2% Ancillary Service	37.7%
Total Assets	18,366,754	Operating Expense	14,315,749	85.7% Current Ratio	13.5
Current Liabilities	1,362,069	Operating Margin	2,380,950	14.3% Days to Collect	47.7
Long Term Liabilities	-17,754	Other Income	7,237	0.0% Avg Payment Days	18.6
Total Equity	17,022,439	Other Expense	0	0.0% Depreciation Rate	82.0%
Total Liab. and Equity	18,366,754	Net Profit or Loss	2,388,065	14.3% Return on Equity	14.0%

056008 GUARDIAN REHABILITATION HOSPITAL

Proprietary - Corporation

GUARDIAN REHABILITATION HOSPITAL 12/31/2022 365 Days Settled

LOS ANGELES, CA 90036

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 51.1

Current Assets	4,333,445	Total Charges	12,929,901	Average Wages	31.08
Fixed Assets	105,564	Contract Allowance	-1,601,648	-12.4% Skilled Nursing	70.4%
Other Assets	-2,735	Operating Revenue	14,531,549	112.4% Ancillary Service	29.6%
Total Assets	4,436,274	Operating Expense	13,936,567	95.9% Current Ratio	6.1
Current Liabilities	705,579	Operating Margin	594,982	4.1% Days to Collect	58.4
Long Term Liabilities	-440,000	Other Income	457,730	3.1% Avg Payment Days	18.5
Total Equity	4,170,695	Other Expense	0	0.0% Depreciation Rate	651.2%
Total Liab. and Equity	4,436,274	Net Profit or Loss	827,684	5.7% Return on Equity	19.8%

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

055410 HACIENDA POST ACUTE, INC				Proprietary - Corporation		
HACIENDA POST ACUTE, INC		12/31/2022 244 Days Settled				
HANFORD, CA 93230		5/1/2022 121 Days Settled		CR Beds 131	POS Beds 0	
KINGS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	145.6	
Current Assets	1,980,800	Total Charges	7,604,179	Average Wages	23.23	
Fixed Assets	45,102	Contract Allowance	586,224	7.7%	Skilled Nursing	82.5%
Other Assets	27,522	Operating Revenue	7,017,955	92.3%	Ancillary Service	17.5%
Total Assets	2,053,424	Operating Expense	7,157,543	102.0%	Current Ratio	0.9
Current Liabilities	2,133,616	Operating Margin	-139,588	-2.0%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	59,395	0.8%	Avg Payment Days	42.3
Total Equity	-80,192	Other Expense	0	0.0%	Depreciation Rate	1,562.3%
Total Liab. and Equity	2,053,424	Net Profit or Loss	(80,193)	-1.1%	Return on Equity	100.0%

055410 HACIENDA POST ACUTE, INC				Proprietary - Corporation		
HACIENDA POST ACUTE, INC		12/31/2022 244 Days Settled				
HANFORD, CA 93230		5/1/2022 121 Days Settled		CR Beds 131	POS Beds 0	
KINGS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.8%	
Balance Sheet		Income Statement		Length of Stay	219.3	
Current Assets	1,168,574	Total Charges	3,130,481	Average Wages	23.23	
Fixed Assets	608,315	Contract Allowance	809,373	25.9%	Skilled Nursing	89.7%
Other Assets	45,890	Operating Revenue	2,321,108	74.1%	Ancillary Service	10.3%
Total Assets	1,822,779	Operating Expense	3,072,735	132.4%	Current Ratio	0.8
Current Liabilities	1,482,252	Operating Margin	-751,627	-32.4%	Days to Collect	(34.7)
Long Term Liabilities	515,544	Other Income	1,033,328	44.5%	Avg Payment Days	157.4
Total Equity	-175,017	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,822,779	Net Profit or Loss	281,701	12.1%	Return on Equity	-161.0%

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

056288 HANFORD POST ACUTE				Proprietary - Partnership	
HANFORD POST ACUTE		12/31/2022 365 Days Settled			
HANFORD, CA 93230		CR Beds 124 POS Beds 0			
KINGS		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay 89.4	
Current Assets	8,797,158	Total Charges	15,776,784	Average Wages 26.34	
Fixed Assets	321,734	Contract Allowance	2,333,175	14.8%	Skilled Nursing 61.3%
Other Assets	33,010	Operating Revenue	13,443,609	85.2%	Ancillary Service 38.7%
Total Assets	9,151,902	Operating Expense	11,692,008	87.0%	Current Ratio 7.6
Current Liabilities	1,151,270	Operating Margin	1,751,601	13.0%	Days to Collect 234.7
Long Term Liabilities	0	Other Income	171,888	1.3%	Avg Payment Days 14.6
Total Equity	8,000,632	Other Expense	0	0.0%	Depreciation Rate 171.1%
Total Liab. and Equity	9,151,902	Net Profit or Loss	1,923,489	14.3%	Return on Equity 24.0%

056192 HARBOR POST ACUTE CARE CENTER				Proprietary - Other	
HARBOR POST ACUTE CARE CENTER		12/31/2022 365 Days Settled			
TORRANCE, CA 90502		CR Beds 127 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay 204.2	
Current Assets	4,562,927	Total Charges	12,295,152	Average Wages 24.73	
Fixed Assets	699,850	Contract Allowance	164,512	1.3%	Skilled Nursing 79.6%
Other Assets	0	Operating Revenue	12,130,640	98.7%	Ancillary Service 20.4%
Total Assets	5,262,777	Operating Expense	12,770,145	105.3%	Current Ratio 4.4
Current Liabilities	1,042,026	Operating Margin	-639,505	-5.3%	Days to Collect 37.3
Long Term Liabilities	0	Other Income	57,884	0.5%	Avg Payment Days 29.8
Total Equity	4,220,751	Other Expense	0	0.0%	Depreciation Rate 61.6%
Total Liab. and Equity	5,262,777	Net Profit or Loss	(581,621)	-4.8%	Return on Equity -13.8%

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

055742 HARBOR VILLA CARE CENTER

Proprietary - Other

HARBOR VILLA CARE CENTER

12/31/2022 365 Days Settled

ANAHEIM, CA 92805

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 102.1

Current Assets 1,925,065

Total Charges 12,236,235

Average Wages 27.71

Fixed Assets 188,604

Contract Allowance 527,785

4.3% Skilled Nursing 76.1%

Other Assets 0

Operating Revenue 11,708,450

95.7% Ancillary Service 23.9%

Total Assets 2,113,669

Operating Expense 11,464,886

97.9% Current Ratio 2.3

Current Liabilities 840,871

Operating Margin 243,564

2.1% Days to Collect 37.0

Long Term Liabilities 0

Other Income 125,701

1.1% Avg Payment Days 26.3

Total Equity 1,272,798

Other Expense 0

0.0% Depreciation Rate 40.1%

Total Liab. and Equity 2,113,669

Net Profit or Loss 369,265

3.2% Return on Equity 29.0%

055544 HARVARD CREEK POST ACUTE

Proprietary - Other

HARVARD CREEK POST ACUTE

12/31/2022 365 Days Settled

COVINA, CA 91722

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 126.2

Current Assets 1,758,985

Total Charges 7,464,504

Average Wages 25.02

Fixed Assets 518,985

Contract Allowance -576,420

-7.7% Skilled Nursing 74.8%

Other Assets 439,994

Operating Revenue 8,040,924

107.7% Ancillary Service 25.2%

Total Assets 2,717,964

Operating Expense 7,548,025

93.9% Current Ratio 2.2

Current Liabilities 806,053

Operating Margin 492,899

6.1% Days to Collect 34.8

Long Term Liabilities 0

Other Income 109,971

1.4% Avg Payment Days 39.0

Total Equity 1,980,897

Other Expense 0

0.0% Depreciation Rate 107.5%

Total Liab. and Equity 2,786,950

Net Profit or Loss 633,749

7.9% Return on Equity 32.0%

All Providers

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

055917 HARVEST CROSSING POST ACUTE

Proprietary - Other

HARVEST CROSSING POST ACUTE 12/31/2022 365 Days Settled

MANTECA, CA 95336

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 67.1

Current Assets	324,630	Total Charges	11,731,095	Average Wages	32.35
Fixed Assets	0	Contract Allowance	-622,075	-5.3%	Skilled Nursing 67.0%
Other Assets	48,719	Operating Revenue	12,353,170	105.3%	Ancillary Service 33.0%
Total Assets	373,349	Operating Expense	12,773,871	103.4%	Current Ratio 0.3
Current Liabilities	1,171,776	Operating Margin	-420,701	-3.4%	Days to Collect 83.1
Long Term Liabilities	-1	Other Income	135	0.0%	Avg Payment Days 20.1
Total Equity	-798,426	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	373,349	Net Profit or Loss	(420,566)	-3.4%	Return on Equity 52.7%

056053 HAVEN POST ACUTE

Proprietary - Other

HAVEN POST ACUTE 12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 125.2

Current Assets	4,334,866	Total Charges	15,757,223	Average Wages	27.38
Fixed Assets	226,444	Contract Allowance	2,518,168	16.0%	Skilled Nursing 82.9%
Other Assets	0	Operating Revenue	13,239,055	84.0%	Ancillary Service 17.1%
Total Assets	4,561,310	Operating Expense	13,335,051	100.7%	Current Ratio 0.8
Current Liabilities	5,253,364	Operating Margin	-95,996	-0.7%	Days to Collect 96.0
Long Term Liabilities	0	Other Income	11,818	0.1%	Avg Payment Days 59.3
Total Equity	-692,054	Other Expense	0	0.0%	Depreciation Rate 468.4%
Total Liab. and Equity	4,561,310	Net Profit or Loss	(84,178)	-0.6%	Return on Equity 12.2%

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

555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Other

HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP 6/30/2022 365 Days Settled

HAWTHORNE, CA 90250

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 211.5

Current Assets 3,293,233

Total Charges 15,487,081

Average Wages 29.63

Fixed Assets 252,304

Contract Allowance 4,706,171

30.4% Skilled Nursing 63.5%

Other Assets 35,569

Operating Revenue 10,780,910

69.6% Ancillary Service 36.5%

Total Assets 3,581,106

Operating Expense 12,189,792

113.1% Current Ratio 0.8

Current Liabilities 3,885,470

Operating Margin -1,408,882

-13.1% Days to Collect 52.8

Long Term Liabilities -890,000

Other Income 2,687,415

24.9% Avg Payment Days 147.9

Total Equity 585,636

Other Expense 0

0.0% Depreciation Rate 136.1%

Total Liab. and Equity 3,581,106

Net Profit or Loss 1,278,533

11.9% Return on Equity 218.3%

055338 HAYWARD CONVALESCENT HOSPITAL

Proprietary - Corporation

HAYWARD CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

HAYWARD, CA 94541

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 361.9

Current Assets 2,821,527

Total Charges 6,778,052

Average Wages 22.49

Fixed Assets 58,664

Contract Allowance 1,181,068

17.4% Skilled Nursing 93.7%

Other Assets 327,908

Operating Revenue 5,596,984

82.6% Ancillary Service 6.3%

Total Assets 3,208,099

Operating Expense 7,060,289

126.1% Current Ratio 0.9

Current Liabilities 3,232,022

Operating Margin -1,463,305

-26.1% Days to Collect 170.3

Long Term Liabilities 4,995,467

Other Income 18,775

0.3% Avg Payment Days 105.4

Total Equity -5,019,390

Other Expense 0

0.0% Depreciation Rate 126.9%

Total Liab. and Equity 3,208,099

Net Profit or Loss (1,444,528)

-25.8% Return on Equity 28.8%

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

055874 HAYWARD HEALTHCARE & WELLNESS CENTER

Proprietary - Other

HAYWARD HEALTHCARE & WELLNESS CENTER 8/31/2022 365 Days Settled

HAYWARD, CA 94545

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	4,616,112	Total Charges	14,029,361	Occupancy Rate	85.1%
Fixed Assets	242,704	Contract Allowance	833,564	Length of Stay	134.9
Other Assets	28,798	Operating Revenue	13,195,797	Average Wages	33.26
Total Assets	4,887,614	Operating Expense	13,550,709	5.9% Skilled Nursing	65.3%
Current Liabilities	2,958,126	Operating Margin	-354,912	94.1% Ancillary Service	34.7%
Long Term Liabilities	-2,715,000	Other Income	514,726	102.7% Current Ratio	1.6
Total Equity	4,644,488	Other Expense	0	-2.7% Days to Collect	40.1
Total Liab. and Equity	4,887,614	Net Profit or Loss	159,814	3.9% Avg Payment Days	107.3
				0.0% Depreciation Rate	162.4%
				1.2% Return on Equity	3.4%

056447 HAYWARD HILLS HEALTH CARE CENTER

Proprietary - Other

HAYWARD HILLS HEALTH CARE CENTER 12/31/2022 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	1,133,118	Total Charges	12,424,896	Occupancy Rate	92.9%
Fixed Assets	2,908,644	Contract Allowance	1,981,605	Length of Stay	190.0
Other Assets	188,014	Operating Revenue	10,443,291	Average Wages	31.48
Total Assets	4,229,776	Operating Expense	11,677,896	15.9% Skilled Nursing	81.0%
Current Liabilities	1,460,709	Operating Margin	-1,234,605	84.1% Ancillary Service	19.0%
Long Term Liabilities	-4,418,564	Other Income	753,848	111.8% Current Ratio	0.8
Total Equity	7,187,631	Other Expense	0	-11.8% Days to Collect	32.6
Total Liab. and Equity	4,229,776	Net Profit or Loss	(480,757)	7.2% Avg Payment Days	18.1
				0.0% Depreciation Rate	27.2%
				-4.6% Return on Equity	-6.7%

All Providers

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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		6/30/2022 365 Days Settled				
CUPERTINO, CA 95014		12/31/2022 184 Days Settled		CR Beds 106	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	78.5%	
Balance Sheet		Income Statement		Length of Stay	151.2	
Current Assets	60,390,129	Total Charges	35,925,434	Average Wages	31.06	
Fixed Assets	91,778,689	Contract Allowance	4,920,624	13.7% Skilled Nursing	15.6%	
Other Assets	38,818,362	Operating Revenue	31,004,810	86.3% Ancillary Service	2.9%	
Total Assets	190,987,180	Operating Expense	48,651,737	156.9% Current Ratio	2.3	
Current Liabilities	26,691,150	Operating Margin	-17,646,927	-56.9% Days to Collect	199.2	
Long Term Liabilities	20,822,073	Other Income	11,622,077	37.5% Avg Payment Days	138.0	
Total Equity	143,473,957	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	190,987,180	Net Profit or Loss	(6,024,850)	-19.4% Return on Equity	-4.2%	

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO					Proprietary - Corporation	
HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO		6/30/2022 365 Days Settled				
CUPERTINO, CA 95014		12/31/2022 184 Days Settled		CR Beds 106	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	69.9%	
Balance Sheet		Income Statement		Length of Stay	101.8	
Current Assets	63,054,970	Total Charges	17,557,086	Average Wages	31.06	
Fixed Assets	115,838,728	Contract Allowance	2,412,812	13.7% Skilled Nursing	11.5%	
Other Assets	19,555,154	Operating Revenue	15,144,274	86.3% Ancillary Service	2.1%	
Total Assets	198,448,852	Operating Expense	24,344,514	160.8% Current Ratio	2.2	
Current Liabilities	28,372,736	Operating Margin	-9,200,240	-60.8% Days to Collect	456.1	
Long Term Liabilities	24,145,253	Other Income	11,657,146	77.0% Avg Payment Days	301.2	
Total Equity	145,930,863	Other Expense	0	0.0% Depreciation Rate	2.3%	
Total Liab. and Equity	198,448,852	Net Profit or Loss	2,456,906	16.2% Return on Equity	1.7%	

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055693 HEALTHCARE CENTER OF BELLA VISTA				Proprietary - Corporation	
HEALTHCARE CENTER OF BELLA VISTA		12/31/2022 365 Days Settled			
ONTARIO, CA 91764				CR Beds 59	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	1,194,426	Total Charges	8,626,586	Average Wages	30.64
Fixed Assets	149,085	Contract Allowance	1,656,956	19.2% Skilled Nursing	64.4%
Other Assets	764,808	Operating Revenue	6,969,630	80.8% Ancillary Service	35.6%
Total Assets	2,108,319	Operating Expense	7,601,517	109.1% Current Ratio	1.3
Current Liabilities	938,157	Operating Margin	-631,887	-9.1% Days to Collect	36.8
Long Term Liabilities	2,994,728	Other Income	413,539	5.9% Avg Payment Days	46.4
Total Equity	-1,824,566	Other Expense	0	0.0% Depreciation Rate	161.2%
Total Liab. and Equity	2,108,319	Net Profit or Loss	(218,348)	-3.1% Return on Equity	12.0%

055674 HEALTHCARE CENTER OF ORANGE COUNTY				Proprietary - Other	
HEALTHCARE CENTER OF ORANGE COUNTY		12/31/2022 365 Days Settled			
BUENA PARK, CA 90620				CR Beds 99	POS Beds 0
ORANGE		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	105.9
Current Assets	2,223,555	Total Charges	18,762,566	Average Wages	24.78
Fixed Assets	414,207	Contract Allowance	2,001,247	10.7% Skilled Nursing	94.1%
Other Assets	2,516,310	Operating Revenue	16,761,319	89.3% Ancillary Service	5.9%
Total Assets	5,154,072	Operating Expense	18,208,738	108.6% Current Ratio	0.4
Current Liabilities	5,263,088	Operating Margin	-1,447,419	-8.6% Days to Collect	44.1
Long Term Liabilities	-1,798,037	Other Income	1,223,184	7.3% Avg Payment Days	56.0
Total Equity	1,689,021	Other Expense	0	0.0% Depreciation Rate	169.3%
Total Liab. and Equity	5,154,072	Net Profit or Loss	(270,294)	-1.6% Return on Equity	-16.0%

055674 HEALTHCARE CENTER OF ORANGE COUNTY				Proprietary - Other	
HEALTHCARE CENTER OF ORANGE COUNTY		12/31/2022 365 Days Settled			
BUENA PARK, CA 90620		CR Beds 99 POS Beds 0			
ORANGE		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				105.9	
Current Assets	2,223,555	Total Charges	18,762,566	Average Wages	24.78
Fixed Assets	414,207	Contract Allowance	2,001,247	10.7% Skilled Nursing	94.1%
Other Assets	2,516,310	Operating Revenue	16,761,319	89.3% Ancillary Service	5.9%
Total Assets	5,154,072	Operating Expense	18,208,738	108.6% Current Ratio	0.4
Current Liabilities	5,263,088	Operating Margin	-1,447,419	-8.6% Days to Collect	44.1
Long Term Liabilities	-1,798,037	Other Income	1,223,184	7.3% Avg Payment Days	56.0
Total Equity	1,689,021	Other Expense	0	0.0% Depreciation Rate	169.3%
Total Liab. and Equity	5,154,072	Net Profit or Loss	(270,294)	-1.6% Return on Equity	-16.0%

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

055626 HEALTHCARE CENTRE OF FRESNO					Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2022 365 Days Settled				
FRESNO, CA 93721		CR Beds 155 POS Beds 0				
FRESNO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		100.3%		
Balance Sheet		Income Statement		Length of Stay 240.4		
Current Assets	2,007,002	Total Charges	19,104,438	Average Wages	26.54	
Fixed Assets	3,363,399	Contract Allowance	6,104,037	32.0% Skilled Nursing	68.0%	
Other Assets	791,219	Operating Revenue	13,000,401	68.0% Ancillary Service	24.9%	
Total Assets	6,161,620	Operating Expense	19,439,281	149.5% Current Ratio	0.5	
Current Liabilities	3,687,155	Operating Margin	-6,438,880	-49.5% Days to Collect	24.5	
Long Term Liabilities	13,354,838	Other Income	827,209	6.4% Avg Payment Days	71.6	
Total Equity	-10,880,373	Other Expense	0	0.0% Depreciation Rate	45.4%	
Total Liab. and Equity	6,161,620	Net Profit or Loss	(5,611,671)	-43.2% Return on Equity	51.6%	
055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER					Proprietary - Corporation	
HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER		12/31/2022 365 Days Settled				
SANTA CRUZ, CA 95062		CR Beds 144 POS Beds 0				
SANTA CRUZ		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		66.1%		
Balance Sheet		Income Statement		Length of Stay 244.7		
Current Assets	2,675,892	Total Charges	11,264,900	Average Wages	28.89	
Fixed Assets	849,945	Contract Allowance	-185,256	-1.6% Skilled Nursing	85.3%	
Other Assets	164,111	Operating Revenue	11,450,156	101.6% Ancillary Service	14.7%	
Total Assets	3,689,948	Operating Expense	12,254,960	107.0% Current Ratio	1.1	
Current Liabilities	2,362,457	Operating Margin	-804,804	-7.0% Days to Collect	52.8	
Long Term Liabilities	791,778	Other Income	29,793	0.3% Avg Payment Days	70.4	
Total Equity	535,713	Other Expense	0	0.0% Depreciation Rate	67.2%	
Total Liab. and Equity	3,689,948	Net Profit or Loss	(775,011)	-6.8% Return on Equity	-144.7%	

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

555184 HEARTWOOD AVENUE HEALTHCARE

Proprietary - Other

HEARTWOOD AVENUE HEALTHCARE 12/31/2022 365 Days Settled

VALLEJO, CA 94590

CR Beds 57 POS Beds 0

SOLANO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 126.7

Current Assets 4,033,927

Total Charges 6,343,789

Average Wages 31.35

Fixed Assets 0

Contract Allowance 2,012,385

31.7% Skilled Nursing 91.8%

Other Assets 6,316

Operating Revenue 4,331,404

68.3% Ancillary Service 8.2%

Total Assets 4,040,243

Operating Expense 4,743,961

109.5% Current Ratio 7.7

Current Liabilities 525,966

Operating Margin -412,557

-9.5% Days to Collect 60.1

Long Term Liabilities 173,121

Other Income -92,305

-2.1% Avg Payment Days 21.4

Total Equity 3,341,156

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,040,243

Net Profit or Loss (504,860)

-11.7% Return on Equity -15.1%

555902 HEIGHT STREET SKILLED CARE

Proprietary - Other

HEIGHT STREET SKILLED CARE 12/31/2022 365 Days Settled

BAKERSFIELD, CA 93305

CR Beds 237 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 148.9

Current Assets 3,756,348

Total Charges 15,226,975

Average Wages 23.67

Fixed Assets 448,746

Contract Allowance 3,208,302

21.1% Skilled Nursing 90.3%

Other Assets 151,555

Operating Revenue 12,018,673

78.9% Ancillary Service 9.7%

Total Assets 4,356,649

Operating Expense 11,948,276

99.4% Current Ratio 1.3

Current Liabilities 2,812,621

Operating Margin 70,397

0.6% Days to Collect 83.1

Long Term Liabilities 1,496,001

Other Income 789,513

6.6% Avg Payment Days 67.2

Total Equity 48,027

Other Expense 0

0.0% Depreciation Rate 135.7%

Total Liab. and Equity 4,356,649

Net Profit or Loss 859,910

7.2% Return on Equity 1,790.5%

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

055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE
CENTER

12/31/2022 365 Days Settled

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 76.6

Current Assets 7,937,545

Total Charges 11,568,470

Average Wages 24.67

Fixed Assets 411,201

Contract Allowance 425,601

3.7% Skilled Nursing 75.1%

Other Assets -3,807,847

Operating Revenue 11,142,869

96.3% Ancillary Service 24.9%

Total Assets 4,540,899

Operating Expense 12,903,802

115.8% Current Ratio 2.8

Current Liabilities 2,817,412

Operating Margin -1,760,933

-15.8% Days to Collect 77.5

Long Term Liabilities 538,335

Other Income 242,151

2.2% Avg Payment Days 66.8

Total Equity 1,185,152

Other Expense 0

0.0% Depreciation Rate 38.7%

Total Liab. and Equity 4,540,899

Net Profit or Loss (1,518,782)

-13.6% Return on Equity -128.2%

055989 HERITAGE MANOR

Proprietary - Other

HERITAGE MANOR

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91754

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 122.3

Current Assets 13,851,125

Total Charges 20,050,899

Average Wages 27.86

Fixed Assets 193,642

Contract Allowance 6,046,220

30.2% Skilled Nursing 71.7%

Other Assets 0

Operating Revenue 14,004,679

69.8% Ancillary Service 28.3%

Total Assets 14,044,767

Operating Expense 11,917,126

85.1% Current Ratio 8.5

Current Liabilities 1,635,392

Operating Margin 2,087,553

14.9% Days to Collect 36.8

Long Term Liabilities 686,397

Other Income 286,161

2.0% Avg Payment Days 50.1

Total Equity 11,722,978

Other Expense 0

0.0% Depreciation Rate 115.6%

Total Liab. and Equity 14,044,767

Net Profit or Loss 2,373,714

16.9% Return on Equity 20.2%

All Providers

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

555888 HERITAGE ON THE MARINA

Nonprofit - Other

HERITAGE ON THE MARINA

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94123

CR Beds 32 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 214.4

Current Assets 1,224,473

Total Charges 7,832,951

Average Wages 36.63

Fixed Assets 18,766,947

Contract Allowance 443,942

5.7% Skilled Nursing 24.1%

Other Assets 61,382,971

Operating Revenue 7,389,009

94.3% Ancillary Service 2.2%

Total Assets 81,374,391

Operating Expense 13,311,778

180.2% Current Ratio 0.7

Current Liabilities 1,853,479

Operating Margin -5,922,769

-80.2% Days to Collect 17.7

Long Term Liabilities 8,179,215

Other Income 1,659,245

22.5% Avg Payment Days 40.5

Total Equity 71,341,700

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 81,374,394

Net Profit or Loss (19,876,022)

-269.0% Return on Equity -27.9%

555514 HERITAGE PARK NURSING CENTER

Proprietary - Corporation

HERITAGE PARK NURSING CENTER

12/31/2022 365 Days Settled

UPLAND, CA 91786

CR Beds 70 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 62.5

Current Assets 5,142,776

Total Charges 12,750,539

Average Wages 26.31

Fixed Assets 18,994,319

Contract Allowance 2,524,583

19.8% Skilled Nursing 69.4%

Other Assets 0

Operating Revenue 10,225,956

80.2% Ancillary Service 30.6%

Total Assets 24,137,095

Operating Expense 12,348,818

120.8% Current Ratio 0.6

Current Liabilities 8,979,404

Operating Margin -2,122,862

-20.8% Days to Collect 60.9

Long Term Liabilities 19,178,774

Other Income 20,783

0.2% Avg Payment Days 29.4

Total Equity -4,021,083

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 24,137,095

Net Profit or Loss (2,104,798)

-20.6% Return on Equity 52.3%

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

056308 HERITAGE REHABILITATION CENTER

Proprietary - Other

HERITAGE REHABILITATION CENTER 12/31/2022 365 Days Settled

TORRANCE, CA 90502

CR Beds 161 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 85.0

Current Assets 5,018,019

Total Charges 19,147,152

Average Wages 26.83

Fixed Assets 539,742

Contract Allowance 1,801,714

9.4% Skilled Nursing 71.8%

Other Assets 0

Operating Revenue 17,345,438

90.6% Ancillary Service 28.2%

Total Assets 5,557,761

Operating Expense 17,680,449

101.9% Current Ratio 2.3

Current Liabilities 2,227,622

Operating Margin -335,011

-1.9% Days to Collect 38.0

Long Term Liabilities 0

Other Income 95,323

0.5% Avg Payment Days 44.6

Total Equity 3,330,139

Other Expense 0

0.0% Depreciation Rate 78.3%

Total Liab. and Equity 5,557,761

Net Profit or Loss (239,688)

-1.4% Return on Equity -7.2%

555831 HERMAN HEALTH CARE CENTER

Proprietary - Other

HERMAN HEALTH CARE CENTER 12/31/2022 365 Days Settled

SAN JOSE, CA 95125

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 236.7

Current Assets 3,003,322

Total Charges 15,959,795

Average Wages 31.81

Fixed Assets 89,205

Contract Allowance 1,393,133

8.7% Skilled Nursing 95.9%

Other Assets 7,436,832

Operating Revenue 14,566,662

91.3% Ancillary Service 4.1%

Total Assets 10,529,359

Operating Expense 12,811,043

87.9% Current Ratio 1.1

Current Liabilities 2,632,685

Operating Margin 1,755,619

12.1% Days to Collect 70.0

Long Term Liabilities 399,866

Other Income 169,010

1.2% Avg Payment Days 81.7

Total Equity 7,496,808

Other Expense 0

0.0% Depreciation Rate 707.3%

Total Liab. and Equity 10,529,359

Net Profit or Loss 1,905,725

13.1% Return on Equity 25.4%

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

055856 HIGH VALLEY LODGE				Proprietary - Corporation	
HIGH VALLEY LODGE		12/31/2022 365 Days Settled			
SUNLAND, CA 91040		CR Beds 50		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,464,025	Total Charges	5,501,945	Average Wages	234.8
Fixed Assets	320,386	Contract Allowance	602,390	10.9% Skilled Nursing	25.84
Other Assets	911,153	Operating Revenue	4,899,555	89.1% Ancillary Service	87.9%
Total Assets	2,695,564	Operating Expense	5,183,402	105.8% Current Ratio	12.1%
Current Liabilities	1,781,657	Operating Margin	-283,847	-5.8% Days to Collect	0.8
Long Term Liabilities	0	Other Income	16,144	0.3% Avg Payment Days	20.7
Total Equity	913,907	Other Expense	0	0.0% Depreciation Rate	47.1
Total Liab. and Equity	2,695,564	Net Profit or Loss	(267,703)	-5.5% Return on Equity	61.6%
055650 HIGHLAND CARE CENTER OF REDLANDS				Proprietary - Other	
HIGHLAND CARE CENTER OF REDLANDS		12/31/2022 365 Days Settled			
REDLANDS, CA 92374		CR Beds 80		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,200,996	Total Charges	13,462,853	Average Wages	105.0
Fixed Assets	584,310	Contract Allowance	3,113,421	23.1% Skilled Nursing	27.78
Other Assets	117,804	Operating Revenue	10,349,432	76.9% Ancillary Service	80.9%
Total Assets	5,903,110	Operating Expense	9,272,306	89.6% Current Ratio	19.1%
Current Liabilities	672,089	Operating Margin	1,077,126	10.4% Days to Collect	7.7
Long Term Liabilities	368,324	Other Income	152,930	1.5% Avg Payment Days	42.9
Total Equity	4,862,697	Other Expense	0	0.0% Depreciation Rate	22.1
Total Liab. and Equity	5,903,110	Net Profit or Loss	1,230,056	11.9% Return on Equity	26.5%

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

056024 HIGHLAND PALMS HEALTHCARE CENTER

Proprietary - Partnership

HIGHLAND PALMS HEALTHCARE CENTER 12/31/2022 365 Days Settled

HIGHLAND, CA 92346

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 88.7

Current Assets 6,868,767

Total Charges 16,635,318

Average Wages 27.73

Fixed Assets 597,433

Contract Allowance -126,216

-0.8% Skilled Nursing 71.3%

Other Assets 210,575

Operating Revenue 16,761,534

100.8% Ancillary Service 28.7%

Total Assets 7,676,775

Operating Expense 13,044,693

77.8% Current Ratio 7.9

Current Liabilities 869,096

Operating Margin 3,716,841

22.2% Days to Collect 146.4

Long Term Liabilities 0

Other Income 219,240

1.3% Avg Payment Days 16.4

Total Equity 6,807,679

Other Expense 0

0.0% Depreciation Rate 144.2%

Total Liab. and Equity 7,676,775

Net Profit or Loss 3,939,366

23.5% Return on Equity 57.9%

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER

Proprietary - Other

HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90042

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 165.7

Current Assets 4,015,549

Total Charges 7,499,868

Average Wages 30.26

Fixed Assets 211,185

Contract Allowance 1,325,065

17.7% Skilled Nursing 70.9%

Other Assets 0

Operating Revenue 6,174,803

82.3% Ancillary Service 29.1%

Total Assets 4,226,734

Operating Expense 7,796,923

126.3% Current Ratio 6.1

Current Liabilities 659,708

Operating Margin -1,622,120

-26.3% Days to Collect 41.0

Long Term Liabilities 1,892,357

Other Income 420,061

6.8% Avg Payment Days 38.4

Total Equity 1,674,669

Other Expense 0

0.0% Depreciation Rate 111.5%

Total Liab. and Equity 4,226,734

Net Profit or Loss (1,202,059)

-19.5% Return on Equity -71.8%

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

555135 HIGHLAND SPRINGS CARE CENTER

Proprietary - Corporation

HIGHLAND SPRINGS CARE CENTER 12/31/2022 365 Days Settled

BEAUMONT, CA 92223

CR Beds 87 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 81.1

Current Assets 3,011,190

Total Charges 9,735,286

Average Wages 24.44

Fixed Assets 261,534

Contract Allowance 2,160,972

22.2% Skilled Nursing 76.3%

Other Assets 107,997

Operating Revenue 7,574,314

77.8% Ancillary Service 23.7%

Total Assets 3,380,721

Operating Expense 8,758,303

115.6% Current Ratio 4.7

Current Liabilities 647,255

Operating Margin -1,183,989

-15.6% Days to Collect 91.0

Long Term Liabilities 0

Other Income 7,650

0.1% Avg Payment Days 24.9

Total Equity 2,733,466

Other Expense 0

0.0% Depreciation Rate 186.2%

Total Liab. and Equity 3,380,721

Net Profit or Loss (1,176,339)

-15.5% Return on Equity -43.0%

555630 HILLCREST HEIGHTS HEALTHCARE CENTER

Proprietary - Other

HILLCREST HEIGHTS HEALTHCARE CENTER 12/31/2022 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 96 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 131.8

Current Assets 1,771,753

Total Charges 17,038,019

Average Wages 31.45

Fixed Assets 29,554,565

Contract Allowance 4,273,541

25.1% Skilled Nursing 71.8%

Other Assets -6,298,130

Operating Revenue 12,764,478

74.9% Ancillary Service 28.2%

Total Assets 25,028,188

Operating Expense 13,725,344

107.5% Current Ratio 1.3

Current Liabilities 1,377,589

Operating Margin -960,866

-7.5% Days to Collect 43.2

Long Term Liabilities 28,593,382

Other Income 4,417

0.0% Avg Payment Days 11.3

Total Equity -4,942,783

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 25,028,188

Net Profit or Loss (956,449)

-7.5% Return on Equity 19.4%

All Providers

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

055975 HILLCREST MANOR SANITARIUM

Nonprofit - Other

HILLCREST MANOR SANITARIUM

9/30/2022 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

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92407

CR Beds 59

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate

88.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets 5,577,304

Total Charges 8,161,566

Average Wages 24.29

Fixed Assets 718,074

Contract Allowance -17,606

-0.2% Skilled Nursing 61.9%

Other Assets 294,435

Operating Revenue 8,179,172

100.2% Ancillary Service 38.1%

Total Assets 6,589,813

Operating Expense 7,016,668

85.8% Current Ratio 1.5

Current Liabilities 3,702,626

Operating Margin 1,162,504

14.2% Days to Collect 25.0

Long Term Liabilities -79,553

Other Income 0

0.0% Avg Payment Days 220.0

Total Equity 2,966,740

Other Expense 0

0.0% Depreciation Rate 47.8%

Total Liab. and Equity 6,589,813

Net Profit or Loss 1,162,504

14.2% Return on Equity 39.2%

All Providers

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SNF Profile Report - 2022

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

555127 HILLCREST POST ACUTE

Proprietary - Corporation

HILLCREST POST ACUTE

12/31/2022 365 Days Settled

PETALUMA, CA 94952

CR Beds 59 POS Beds 0

SONOMA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 109.4

Current Assets 1,132,529

Total Charges 8,006,337

Average Wages 31.61

Fixed Assets 414,700

Contract Allowance -1,196,310

Skilled Nursing 85.1%

Other Assets 1,754,782

Operating Revenue 9,202,647

Ancillary Service 14.9%

Total Assets 3,302,011

Operating Expense 8,780,937

Current Ratio 1.2

Current Liabilities 950,357

Operating Margin 421,710

Days to Collect 26.5

Long Term Liabilities 205,000

Other Income 309,781

Avg Payment Days 27.7

Total Equity 2,146,654

Other Expense 0

Depreciation Rate 137.4%

Total Liab. and Equity 3,302,011

Net Profit or Loss 731,491

Return on Equity 34.1%

555712 HILLVIEW CONVALESCENT HOSPITAL

Proprietary - Partnership

HILLVIEW CONVALESCENT HOSPITAL

12/31/2022 365 Days Settled

MORGAN HILL, CA 95037

CR Beds 52 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 222.3

Current Assets 935,824

Total Charges 4,633,436

Average Wages 28.54

Fixed Assets 234,877

Contract Allowance 459,179

Skilled Nursing 99.9%

Other Assets 2,400

Operating Revenue 4,174,257

Ancillary Service 0.1%

Total Assets 1,173,101

Operating Expense 4,855,751

Current Ratio 18.3

Current Liabilities 51,262

Operating Margin -681,494

Days to Collect 26.6

Long Term Liabilities 858,128

Other Income 386,376

Avg Payment Days 3.9

Total Equity 263,711

Other Expense 0

Depreciation Rate 3.9%

Total Liab. and Equity 1,173,101

Net Profit or Loss (295,118)

Return on Equity -111.9%

All Providers

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SNF Profile Report - 2022

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

555578 HOLIDAY MANOR CARE CENTER					Proprietary - Corporation	
HOLIDAY MANOR CARE CENTER		12/31/2022 365 Days Settled				
CANOGA PARK, CA 91306		CR Beds 94 POS Beds 0				
LOS ANGELES		Key Performance Ind.				
NORIDIAN		Occupancy Rate		81.4%		
Balance Sheet		Income Statement		Length of Stay		
				123.0		
Current Assets	3,677,759	Total Charges	10,197,540	Average Wages	23.00	
Fixed Assets	254,338	Contract Allowance	-3,168,900	-31.1%	Skilled Nursing	
Other Assets	7,012,959	Operating Revenue	13,366,440	131.1%	Ancillary Service	
Total Assets	10,945,056	Operating Expense	12,059,576	90.2%	Current Ratio	
Current Liabilities	3,029,196	Operating Margin	1,306,864	9.8%	Days to Collect	
Long Term Liabilities	0	Other Income	180,512	1.4%	Avg Payment Days	
Total Equity	7,915,860	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	10,945,056	Net Profit or Loss	1,387,563	10.4%	Return on Equity	
055115 HOLLENBECK PALMS					Nonprofit - Church	
HOLLENBECK PALMS		6/30/2022 365 Days Settled				
LOS ANGELES, CA 90033		CR Beds 237 POS Beds 0				
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%		
Balance Sheet		Income Statement		Length of Stay		
				878.0		
Current Assets	5,858,489	Total Charges	17,434,904	Average Wages	27.89	
Fixed Assets	39,739,451	Contract Allowance	1,712,119	9.8%	Skilled Nursing	
Other Assets	41,645,570	Operating Revenue	15,722,785	90.2%	Ancillary Service	
Total Assets	87,243,510	Operating Expense	20,791,174	132.2%	Current Ratio	
Current Liabilities	17,477,123	Operating Margin	-5,068,389	-32.2%	Days to Collect	
Long Term Liabilities	24,480,462	Other Income	2,022,796	12.9%	Avg Payment Days	
Total Equity	45,285,925	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	87,243,510	Net Profit or Loss	(5,447,776)	-34.6%	Return on Equity	

All Providers

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

056489 HOLLYWOOD PREMIER HEALTHCARE CENTER

Proprietary - Other

HOLLYWOOD PREMIER HEALTHCARE CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 83.0%

Length of Stay 166.6

Average Wages 27.98

Skilled Nursing 65.7%

Ancillary Service 34.3%

Current Ratio 0.8

Days to Collect 94.0

Avg Payment Days 79.0

Depreciation Rate 504.2%

Return on Equity -1.1%

Balance Sheet

Income Statement

Current Assets	3,043,890	Total Charges	12,242,428
Fixed Assets	154,549	Contract Allowance	1,763,916
Other Assets	415,020	Operating Revenue	10,478,512
Total Assets	3,613,459	Operating Expense	11,878,834
Current Liabilities	3,604,807	Operating Margin	-1,400,322
Long Term Liabilities	2,739,490	Other Income	1,429,153
Total Equity	-2,730,838	Other Expense	0
Total Liab. and Equity	3,613,459	Net Profit or Loss	28,831

055199 HORIZON HEALTH AND SUBACUTE CENTER

Proprietary - Other

HORIZON HEALTH AND SUBACUTE CENTER 12/31/2022 365 Days Settled

FRESNO, CA 93720

CR Beds 180 POS Beds 0

FRESNO

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 67.6%

Length of Stay 89.9

Average Wages 25.24

Skilled Nursing 90.6%

Ancillary Service 9.4%

Current Ratio 0.7

Days to Collect 48.7

Avg Payment Days 53.0

Depreciation Rate 73.0%

Return on Equity -455.7%

Balance Sheet

Income Statement

Current Assets	2,750,773	Total Charges	17,845,196
Fixed Assets	1,959,900	Contract Allowance	694,103
Other Assets	54,439	Operating Revenue	17,151,093
Total Assets	4,765,112	Operating Expense	21,012,735
Current Liabilities	3,942,310	Operating Margin	-3,861,642
Long Term Liabilities	0	Other Income	112,360
Total Equity	822,802	Other Expense	0
Total Liab. and Equity	4,765,112	Net Profit or Loss	(3,749,282)

All Providers

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SNF Profile Report - 2022

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

12/31/2022 365 Days Settled

ARCADIA, CA 91007

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 115.2

Current Assets -4,159,351

Total Charges 12,345,072

Average Wages 30.48

Fixed Assets 472,685

Contract Allowance 1,318,059

10.7% Skilled Nursing 83.2%

Other Assets 3,044,445

Operating Revenue 11,027,013

89.3% Ancillary Service 16.8%

Total Assets -642,221

Operating Expense 12,274,169

111.3% Current Ratio (3.3)

Current Liabilities 1,270,799

Operating Margin -1,247,156

-11.3% Days to Collect 50.0

Long Term Liabilities 34,120

Other Income 123,440

1.1% Avg Payment Days 31.4

Total Equity -1,947,140

Other Expense 0

0.0% Depreciation Rate 93.4%

Total Liab. and Equity -642,221

Net Profit or Loss (1,123,716)

-10.2% Return on Equity 57.7%

555865 HUNTINGTON HEALTHCARE CENTER

Proprietary - Corporation

HUNTINGTON HEALTHCARE CENTER

12/31/2022 365 Days Settled

LOS ANGELES, CA 90032

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 110.8

Current Assets 5,938,231

Total Charges 12,017,613

Average Wages 25.12

Fixed Assets 66,071

Contract Allowance -2,700,979

-22.5% Skilled Nursing 87.0%

Other Assets 544,205

Operating Revenue 14,718,592

122.5% Ancillary Service 13.0%

Total Assets 6,548,507

Operating Expense 12,775,386

86.8% Current Ratio 1.1

Current Liabilities 5,283,549

Operating Margin 1,943,206

13.2% Days to Collect 62.6

Long Term Liabilities -2,429,945

Other Income 9,428

0.1% Avg Payment Days 151.0

Total Equity 3,694,903

Other Expense 0

0.0% Depreciation Rate 246.1%

Total Liab. and Equity 6,548,507

Net Profit or Loss 1,952,634

13.3% Return on Equity 52.8%

All Providers

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SNF Profile Report - 2022

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

056144 HUNTINGTON PARK NURSING CENTER

Proprietary - Corporation

HUNTINGTON PARK NURSING CENTER 12/31/2022 365 Days Settled

HUNTINGTON PARK, CA 90255

CR Beds 99 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 82.2%

Length of Stay 86.9

Average Wages 28.68

Skilled Nursing 81.3%

Ancillary Service 18.7%

Current Ratio (0.2)

Days to Collect 55.7

Avg Payment Days 10.0

Depreciation Rate 69.7%

Return on Equity -6.4%

Balance Sheet

Income Statement

Current Assets	1,693,077	Total Charges	9,878,394
Fixed Assets	1,174,601	Contract Allowance	-624,606
Other Assets	12,365,075	Operating Revenue	10,503,000
Total Assets	15,232,753	Operating Expense	11,351,033
Current Liabilities	-8,678,877	Operating Margin	-848,033
Long Term Liabilities	11,361,711	Other Income	41,524
Total Equity	12,549,919	Other Expense	0
Total Liab. and Equity	15,232,753	Net Profit or Loss	(806,509)

056080 HUNTINGTON POST ACUTE

Proprietary - Partnership

HUNTINGTON POST ACUTE 12/31/2022 365 Days Settled

PASADENA, CA 91105

CR Beds 130 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 87.1%

Length of Stay 143.5

Average Wages 30.58

Skilled Nursing 82.9%

Ancillary Service 17.1%

Current Ratio 1.1

Days to Collect 46.2

Avg Payment Days 16.4

Depreciation Rate 0.0%

Return on Equity 9.0%

Balance Sheet

Income Statement

Current Assets	2,925,412	Total Charges	18,272,983
Fixed Assets	0	Contract Allowance	1,626,725
Other Assets	3,948,194	Operating Revenue	16,646,258
Total Assets	6,873,606	Operating Expense	17,332,048
Current Liabilities	2,568,441	Operating Margin	-685,790
Long Term Liabilities	6,680,373	Other Income	471,204
Total Equity	-2,375,208	Other Expense	0
Total Liab. and Equity	6,873,606	Net Profit or Loss	(214,586)

All Providers

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SNF Profile Report - 2022

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

055888 HUNTINGTON VALLEY HEALTHCARE CENTER

Proprietary - Corporation

HUNTINGTON VALLEY HEALTHCARE
CENTER

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92647

CR Beds 144 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 58.8

Current Assets 4,215,270

Total Charges 28,318,915

Average Wages 31.84

Fixed Assets 1,146,084

Contract Allowance 4,451,011

15.7% Skilled Nursing 66.6%

Other Assets 270,000

Operating Revenue 23,867,904

84.3% Ancillary Service 33.4%

Total Assets 5,631,354

Operating Expense 22,913,097

96.0% Current Ratio 2.8

Current Liabilities 1,481,139

Operating Margin 954,807

4.0% Days to Collect 62.2

Long Term Liabilities 0

Other Income 207,962

0.9% Avg Payment Days 19.8

Total Equity 4,150,215

Other Expense 0

0.0% Depreciation Rate 106.1%

Total Liab. and Equity 5,631,354

Net Profit or Loss 1,166,054

4.9% Return on Equity 28.1%

055988 HY-LOND HEALTH CARE CENTER-MERCED

Proprietary - Corporation

HY-LOND HEALTH CARE CENTER-
MERCED

12/31/2022 365 Days Settled

MERCED, CA 95340

CR Beds 121 POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 71.4

Current Assets 22,836,371

Total Charges 15,038,399

Average Wages 26.95

Fixed Assets 3,607,113

Contract Allowance 3,530,298

23.5% Skilled Nursing 82.7%

Other Assets 0

Operating Revenue 11,508,101

76.5% Ancillary Service 17.3%

Total Assets 26,443,484

Operating Expense 12,579,270

109.3% Current Ratio 2.8

Current Liabilities 8,262,773

Operating Margin -1,071,169

-9.3% Days to Collect 702.7

Long Term Liabilities 6,830,828

Other Income 4,237

0.0% Avg Payment Days 21.8

Total Equity 11,349,883

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 26,443,484

Net Profit or Loss (1,066,932)

-9.3% Return on Equity -9.4%

All Providers

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SNF Profile Report - 2022

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		12/31/2022 365 Days Settled				
MODESTO, CA 95355		CR Beds 120 POS Beds 0				
STANISLAUS		Key Performance Ind.				
NORIDIAN		Occupancy Rate		76.6%		
Balance Sheet		Income Statement		Length of Stay 67.8		
Current Assets	5,345,091	Total Charges	15,677,200	Average Wages	28.17	
Fixed Assets	3,772,791	Contract Allowance	3,568,085	22.8%	Skilled Nursing 81.8%	
Other Assets	0	Operating Revenue	12,109,115	77.2%	Ancillary Service 18.2%	
Total Assets	9,117,882	Operating Expense	14,812,257	122.3%	Current Ratio 1.2	
Current Liabilities	4,327,454	Operating Margin	-2,703,142	-22.3%	Days to Collect 139.5	
Long Term Liabilities	4,533,883	Other Income	21,787	0.2%	Avg Payment Days 14.7	
Total Equity	256,545	Other Expense	0	0.0%	Depreciation Rate 6.6%	
Total Liab. and Equity	9,117,882	Net Profit or Loss	(2,681,355)	-22.1%	Return on Equity - 1,045.2%	

056435 HYDE PARK HEALTHCARE CENTER					Proprietary - Other	
HYDE PARK HEALTHCARE CENTER		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90043		CR Beds 72 POS Beds 0				
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.4%		
Balance Sheet		Income Statement		Length of Stay 111.0		
Current Assets	1,470,288	Total Charges	7,495,639	Average Wages	31.55	
Fixed Assets	157,834	Contract Allowance	-2,228,702	-29.7%	Skilled Nursing 85.6%	
Other Assets	-2,686,118	Operating Revenue	9,724,341	129.7%	Ancillary Service 14.4%	
Total Assets	-1,057,996	Operating Expense	10,877,751	111.9%	Current Ratio 0.6	
Current Liabilities	2,350,230	Operating Margin	-1,153,410	-11.9%	Days to Collect 51.5	
Long Term Liabilities	0	Other Income	439,650	4.5%	Avg Payment Days 68.5	
Total Equity	-3,408,226	Other Expense	0	0.0%	Depreciation Rate 184.8%	
Total Liab. and Equity	-1,057,996	Net Profit or Loss	(737,400)	-7.6%	Return on Equity 21.6%	

All Providers

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

055211 IDYLWOOD CARE CENTER

Proprietary - Corporation

IDYLWOOD CARE CENTER

12/31/2022 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 185 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 823.7

Current Assets 21,844,254

Total Charges 33,336,448

Average Wages 32.19

Fixed Assets 590,918

Contract Allowance 6,134,187

18.4% Skilled Nursing 95.2%

Other Assets 20,000

Operating Revenue 27,202,261

81.6% Ancillary Service 4.8%

Total Assets 22,455,172

Operating Expense 27,555,406

101.3% Current Ratio 13.7

Current Liabilities 1,594,429

Operating Margin -353,145

-1.3% Days to Collect 48.7

Long Term Liabilities 131,127

Other Income 47,582

0.2% Avg Payment Days 20.2

Total Equity 20,729,616

Other Expense 0

0.0% Depreciation Rate 39.6%

Total Liab. and Equity 22,455,172

Net Profit or Loss (305,563)

-1.1% Return on Equity -1.5%

555707 IMPERIAL CARE CENTER

Proprietary - Corporation

IMPERIAL CARE CENTER

12/31/2022 365 Days Settled

STUDIO CITY, CA 91604

CR Beds 130 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 98.1

Current Assets 1,266,214

Total Charges 16,295,738

Average Wages 25.32

Fixed Assets 1,553,458

Contract Allowance 4,210,138

25.8% Skilled Nursing 76.0%

Other Assets 558,088

Operating Revenue 12,085,600

74.2% Ancillary Service 24.0%

Total Assets 3,377,760

Operating Expense 14,222,622

117.7% Current Ratio 1.1

Current Liabilities 1,196,066

Operating Margin -2,137,022

-17.7% Days to Collect 30.1

Long Term Liabilities 0

Other Income 8,034

0.1% Avg Payment Days 24.1

Total Equity 2,181,694

Other Expense 0

0.0% Depreciation Rate 36.4%

Total Liab. and Equity 3,377,760

Net Profit or Loss (2,128,988)

-17.6% Return on Equity -97.6%

All Providers

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

555719 IMPERIAL CREST HEALTH CARE CENTER

Proprietary - Corporation

IMPERIAL CREST HEALTH CARE CENTER 12/31/2022 365 Days Settled

HAWTHORNE, CA 90250

CR Beds 105 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 85.8

Current Assets	3,699,116	Total Charges	16,587,917	Average Wages	29.15
Fixed Assets	336,134	Contract Allowance	3,425,361	20.6% Skilled Nursing	77.8%
Other Assets	148,709	Operating Revenue	13,162,556	79.4% Ancillary Service	22.2%
Total Assets	4,183,959	Operating Expense	12,848,580	97.6% Current Ratio	3.6
Current Liabilities	1,019,890	Operating Margin	313,976	2.4% Days to Collect	48.9
Long Term Liabilities	0	Other Income	6,036	0.0% Avg Payment Days	25.0
Total Equity	3,164,069	Other Expense	0	0.0% Depreciation Rate	47.3%
Total Liab. and Equity	4,183,959	Net Profit or Loss	320,012	2.4% Return on Equity	10.1%

056115 IMPERIAL HEALTHCARE CENTER

Proprietary - Corporation

IMPERIAL HEALTHCARE CENTER 12/31/2022 365 Days Settled

LA MIRADA, CA 90638

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

CAHABA

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets	2,937,903	Total Charges	10,447,480	Average Wages	24.53
Fixed Assets	224,845	Contract Allowance	-3,728,873	-35.7% Skilled Nursing	76.1%
Other Assets	1,432,191	Operating Revenue	14,176,353	135.7% Ancillary Service	23.9%
Total Assets	4,594,939	Operating Expense	11,197,196	79.0% Current Ratio	1.6
Current Liabilities	1,808,677	Operating Margin	2,979,157	21.0% Days to Collect	35.0
Long Term Liabilities	51,549	Other Income	325,019	2.3% Avg Payment Days	32.8
Total Equity	2,734,713	Other Expense	0	0.0% Depreciation Rate	166.2%
Total Liab. and Equity	4,594,939	Net Profit or Loss	2,721,915	19.2% Return on Equity	99.5%

All Providers

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SNF Profile Report - 2022

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

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

IMPERIAL HEIGHTS HEALTHCARE &
WELLNESS CENTRE, LLC

6/30/2022 365 Days Settled

BRAWLEY, CA 92227

CR Beds 99 POS Beds 0

IMPERIAL

Key Performance Ind.

NORIDIAN

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 100.5

Current Assets 3,798,813

Total Charges 12,144,254

Average Wages 26.76

Fixed Assets 1,379,372

Contract Allowance 3,534,561

29.1% Skilled Nursing 53.0%

Other Assets 212,939

Operating Revenue 8,609,693

70.9% Ancillary Service 47.0%

Total Assets 5,391,124

Operating Expense 12,744,209

148.0% Current Ratio 1.1

Current Liabilities 3,382,764

Operating Margin -4,134,516

-48.0% Days to Collect 127.8

Long Term Liabilities 10,273,567

Other Income 878,404

10.2% Avg Payment Days 155.1

Total Equity -8,265,207

Other Expense 0

0.0% Depreciation Rate 49.8%

Total Liab. and Equity 5,391,124

Net Profit or Loss (3,256,112)

-37.8% Return on Equity 39.4%

555919 IMPERIAL MANOR

Proprietary - Partnership

IMPERIAL MANOR

12/31/2022 365 Days Settled

IMPERIAL, CA 92251

CR Beds 0 POS Beds 0

IMPERIAL

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2022

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

555742 INDIO NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
INDIO NURSING AND REHABILITATION CENTER		1/31/2022 396 Days Settled			
INDIO, CA 92201		12/31/2022 334 Days Settled		CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	-7,107,686	Total Charges	11,969,394	Average Wages	27.58
Fixed Assets	282,173	Contract Allowance	978,456	8.2% Skilled Nursing	84.0%
Other Assets	11,918,974	Operating Revenue	10,990,938	91.8% Ancillary Service	16.0%
Total Assets	5,093,461	Operating Expense	10,126,355	92.1% Current Ratio	(8.4)
Current Liabilities	846,301	Operating Margin	864,583	7.9% Days to Collect	85.6
Long Term Liabilities	3,384,313	Other Income	176	0.0% Avg Payment Days	48.7
Total Equity	862,847	Other Expense	0	0.0% Depreciation Rate	183.4%
Total Liab. and Equity	5,093,461	Net Profit or Loss	864,759	7.9% Return on Equity	100.2%

555742 INDIO NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
INDIO NURSING AND REHABILITATION CENTER		1/31/2022 396 Days Settled			
INDIO, CA 92201		12/31/2022 334 Days Settled		CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	1,160,363	Total Charges	12,919,102	Average Wages	27.58
Fixed Assets	38,110	Contract Allowance	993,700	7.7% Skilled Nursing	88.8%
Other Assets	447,594	Operating Revenue	11,925,402	92.3% Ancillary Service	11.2%
Total Assets	1,646,067	Operating Expense	13,458,817	112.9% Current Ratio	0.9
Current Liabilities	1,284,762	Operating Margin	-1,533,415	-12.9% Days to Collect	69.1
Long Term Liabilities	0	Other Income	227,000	1.9% Avg Payment Days	51.8
Total Equity	361,305	Other Expense	0	0.0% Depreciation Rate	112.7%
Total Liab. and Equity	1,646,067	Net Profit or Loss	(1,306,415)	-11.0% Return on Equity	-361.6%

All Providers

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SNF Profile Report - 2022

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

056063 INFINITY CARE OF EAST LOS ANGELES

Proprietary - Corporation

INFINITY CARE OF EAST LOS ANGELES 12/31/2022 365 Days Settled

LOS ANGELES, CA 90033

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 235.8

Current Assets 5,573,642

Total Charges 10,953,923

Average Wages 26.47

Fixed Assets 200,558

Contract Allowance 827,063

7.6% Skilled Nursing 75.5%

Other Assets 1,084,234

Operating Revenue 10,126,860

92.4% Ancillary Service 24.5%

Total Assets 6,858,434

Operating Expense 10,747,380

106.1% Current Ratio 0.9

Current Liabilities 6,330,194

Operating Margin -620,520

-6.1% Days to Collect 160.6

Long Term Liabilities 0

Other Income 1,280,915

12.6% Avg Payment Days 208.8

Total Equity 528,240

Other Expense 0

0.0% Depreciation Rate 326.4%

Total Liab. and Equity 6,858,434

Net Profit or Loss 728,035

7.2% Return on Equity 137.8%

055526 INGLEWOOD HEALTH CARE CENTER

Proprietary - Other

INGLEWOOD HEALTH CARE CENTER 12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 148.2

Current Assets 1,015,794

Total Charges 13,179,440

Average Wages 27.95

Fixed Assets 4,294,453

Contract Allowance 3,691,180

28.0% Skilled Nursing 80.7%

Other Assets 70,000

Operating Revenue 9,488,260

72.0% Ancillary Service 19.3%

Total Assets 5,380,247

Operating Expense 11,774,038

124.1% Current Ratio 0.7

Current Liabilities 1,549,379

Operating Margin -2,285,778

-24.1% Days to Collect 33.3

Long Term Liabilities 1,263,977

Other Income 766,575

8.1% Avg Payment Days 22.2

Total Equity 2,566,891

Other Expense 0

0.0% Depreciation Rate 20.1%

Total Liab. and Equity 5,380,247

Net Profit or Loss (1,519,203)

-16.0% Return on Equity -59.2%

All Providers

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

555108 INLAND CHRISTIAN HOME					Nonprofit - Other	
INLAND CHRISTIAN HOME		12/31/2022 365 Days Settled				
ONTARIO, CA 91762		CR Beds 221 POS Beds 0				
SAN BERNARDINO		Key Performance Ind.				
NORIDIAN		Occupancy Rate		94.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		4,774,440		649.7		
Fixed Assets		20,167,919		Average Wages		
Other Assets		4,649,624		25.88		
Total Assets		29,591,983		Skilled Nursing		
Current Liabilities		974,415		37.9%		
Long Term Liabilities		18,241,873		Ancillary Service		
Total Equity		10,375,695		9.4%		
Total Liab. and Equity		29,591,983		Current Ratio		
		Total Charges		4.9		
		Contract Allowance		Days to Collect		
		Operating Revenue		57.0		
		Operating Expense		Avg Payment Days		
		Operating Margin		22.4		
		Other Income		Depreciation Rate		
		Other Expense		0.1%		
		Net Profit or Loss		12.2%		

056431 INLAND VALLEY CARE AND REHABILITATION CENTER					Proprietary - Other	
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled				
POMONA, CA 91768		CR Beds 241 POS Beds 0				
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		7,223,963		106.8		
Fixed Assets		167,330		Average Wages		
Other Assets		9,868,166		28.34		
Total Assets		17,259,459		Skilled Nursing		
Current Liabilities		15,776,055		83.4%		
Long Term Liabilities		-927,500		Ancillary Service		
Total Equity		2,410,904		16.6%		
Total Liab. and Equity		17,259,459		Current Ratio		
		Total Charges		0.5		
		Contract Allowance		Days to Collect		
		Operating Revenue		66.1		
		Operating Expense		Avg Payment Days		
		Operating Margin		59.2		
		Other Income		Depreciation Rate		
		Other Expense		866.3%		
		Net Profit or Loss		-158.0%		

All Providers

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SNF Profile Report - 2022

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

555823 INTERCOMMUNITY CARE CENTER

Proprietary - Corporation

INTERCOMMUNITY CARE CENTER

12/31/2022 365 Days Settled

LONG BEACH, CA 90815

CR Beds 147 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 1,635.7

Current Assets 1,624,582

Total Charges 10,546,798

Average Wages 22.61

Fixed Assets 3,028,692

Contract Allowance 813,479

7.7% Skilled Nursing 96.4%

Other Assets 0

Operating Revenue 9,733,319

92.3% Ancillary Service 3.6%

Total Assets 4,653,274

Operating Expense 10,390,472

106.8% Current Ratio 2.0

Current Liabilities 794,808

Operating Margin -657,153

-6.8% Days to Collect 49.7

Long Term Liabilities 9,440,513

Other Income 89,435

0.9% Avg Payment Days 23.9

Total Equity -5,582,047

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 4,653,274

Net Profit or Loss (567,718)

-5.8% Return on Equity 10.2%

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

INTERCOMMUNITY HEALTHCARE &
REHABILITATION CENTER

12/31/2022 365 Days Settled

NORWALK, CA 90650

CR Beds 86 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 82.9

Current Assets 2,743,992

Total Charges 17,418,504

Average Wages 29.01

Fixed Assets 1,918,650

Contract Allowance 4,267,035

24.5% Skilled Nursing 69.2%

Other Assets 480

Operating Revenue 13,151,469

75.5% Ancillary Service 30.8%

Total Assets 4,663,122

Operating Expense 13,108,307

99.7% Current Ratio 2.7

Current Liabilities 1,004,580

Operating Margin 43,162

0.3% Days to Collect 45.8

Long Term Liabilities 0

Other Income 25,932

0.2% Avg Payment Days 26.2

Total Equity 3,658,542

Other Expense 0

0.0% Depreciation Rate 28.9%

Total Liab. and Equity 4,663,122

Net Profit or Loss 69,094

0.5% Return on Equity 1.9%

All Providers

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

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
IVY CREEK HEALTHCARE & WELLNESS CENTRE		12/31/2022 365 Days Settled			
SAN GABRIEL, CA 91775				CR Beds 98	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	299.7
Current Assets	3,049,376	Total Charges	19,711,878	Average Wages	30.23
Fixed Assets	255,602	Contract Allowance	5,672,743	28.8% Skilled Nursing	67.7%
Other Assets	67,880	Operating Revenue	14,039,135	71.2% Ancillary Service	32.3%
Total Assets	3,372,858	Operating Expense	12,739,694	90.7% Current Ratio	2.6
Current Liabilities	1,152,395	Operating Margin	1,299,441	9.3% Days to Collect	40.9
Long Term Liabilities	-5,468,358	Other Income	759,447	5.4% Avg Payment Days	34.5
Total Equity	7,688,821	Other Expense	0	0.0% Depreciation Rate	190.1%
Total Liab. and Equity	3,372,858	Net Profit or Loss	2,058,888	14.7% Return on Equity	26.8%

055508 JACOB HEALTH CARE CENTER, LLC				Proprietary - Partnership	
JACOB HEALTH CARE CENTER, LLC		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92105				CR Beds 168	POS Beds 0
SAN DIEGO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	126.9
Current Assets	5,301,080	Total Charges	27,811,316	Average Wages	34.75
Fixed Assets	896,916	Contract Allowance	5,142,573	18.5% Skilled Nursing	76.6%
Other Assets	1,788,252	Operating Revenue	22,668,743	81.5% Ancillary Service	18.7%
Total Assets	7,986,248	Operating Expense	25,673,599	113.3% Current Ratio	0.7
Current Liabilities	7,702,802	Operating Margin	-3,004,856	-13.3% Days to Collect	79.6
Long Term Liabilities	5,603,435	Other Income	552,658	2.4% Avg Payment Days	20.1
Total Equity	-5,319,989	Other Expense	0	0.0% Depreciation Rate	59.5%
Total Liab. and Equity	7,986,248	Net Profit or Loss	(2,452,198)	-10.8% Return on Equity	46.1%

All Providers

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SNF Profile Report - 2022

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

555842 JONES CONVALESCENT HOSPITAL

Proprietary - Corporation

JONES CONVALESCENT HOSPITAL

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

CR Beds 52 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 174.2

Current Assets 1,407,192

Total Charges 3,352,033

Average Wages 28.16

Fixed Assets 90,478

Contract Allowance -473,840

-14.1% Skilled Nursing 72.7%

Other Assets 29,466

Operating Revenue 3,825,873

114.1% Ancillary Service 14.3%

Total Assets 1,527,136

Operating Expense 3,984,299

104.1% Current Ratio 3.0

Current Liabilities 463,217

Operating Margin -158,426

-4.1% Days to Collect 44.0

Long Term Liabilities 0

Other Income 1,506

0.0% Avg Payment Days 42.4

Total Equity 1,063,919

Other Expense 0

0.0% Depreciation Rate 77.9%

Total Liab. and Equity 1,527,136

Net Profit or Loss (156,920)

-4.1% Return on Equity -14.7%

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF

Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL
CENTER D/P SNF

8/31/2022 365 Days Settled

RESEDA, CA 91335

CR Beds 249 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 427.5

Current Assets 5,312,866

Total Charges 51,746,703

Average Wages 25.46

Fixed Assets 49,138,097

Contract Allowance 7,471,707

14.4% Skilled Nursing 86.4%

Other Assets 28,834

Operating Revenue 44,274,996

85.6% Ancillary Service 6.5%

Total Assets 54,479,797

Operating Expense 39,025,800

88.1% Current Ratio 0.3

Current Liabilities 20,194,317

Operating Margin 5,249,196

11.9% Days to Collect 35.9

Long Term Liabilities 0

Other Income -19,970,985

-45.1% Avg Payment Days 180.9

Total Equity 34,285,480

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 54,479,797

Net Profit or Loss (14,721,789)

-33.3% Return on Equity -42.9%

All Providers

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

055581 JURUPA HILLS POST ACUTE

Proprietary - Partnership

JURUPA HILLS POST ACUTE

12/31/2022 365 Days Settled

RIVERSIDE, CA 92509

CR Beds 143 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 77.2

Current Assets 17,585,077

Total Charges 26,583,160

Average Wages 29.78

Fixed Assets 138,732

Contract Allowance 2,896,214

10.9% Skilled Nursing 71.3%

Other Assets 0

Operating Revenue 23,686,946

89.1% Ancillary Service 28.7%

Total Assets 17,723,809

Operating Expense 19,015,935

80.3% Current Ratio 13.4

Current Liabilities 1,314,004

Operating Margin 4,671,011

19.7% Days to Collect 269.1

Long Term Liabilities 0

Other Income 31,501

0.1% Avg Payment Days 17.2

Total Equity 16,409,805

Other Expense 0

0.0% Depreciation Rate 738.3%

Total Liab. and Equity 17,723,809

Net Profit or Loss 4,702,512

19.9% Return on Equity 28.7%

555779 KAISER PERMANENTE POST-ACUTE CARE CENTER

Nonprofit - Other

KAISER PERMANENTE POST-ACUTE
CARE CENTER

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94578

CR Beds 176 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay 22.9

Current Assets 0

Total Charges 0

Average Wages 43.92

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2022

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

055311 KATHERINE HEALTHCARE

Proprietary - Other

KATHERINE HEALTHCARE

12/31/2022 365 Days Settled

SALINAS, CA 93901

CR Beds 47 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 155.1

Current Assets 2,564,218

Total Charges 6,239,796

Average Wages 32.70

Fixed Assets 0

Contract Allowance 1,001,764

16.1% Skilled Nursing 89.5%

Other Assets 0

Operating Revenue 5,238,032

83.9% Ancillary Service 10.5%

Total Assets 2,564,218

Operating Expense 5,913,665

112.9% Current Ratio 3.6

Current Liabilities 713,531

Operating Margin -675,633

-12.9% Days to Collect 59.0

Long Term Liabilities 0

Other Income -441,244

-8.4% Avg Payment Days 36.3

Total Equity 1,850,687

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,564,218

Net Profit or Loss (1,116,875)

-21.3% Return on Equity -60.3%

055916 KAWEAH MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

KAWEAH MANOR CONVALESCENT
HOSPITAL

12/31/2022 245 Days Submitted

VISALIA, CA 93277

4/30/2022 120 Days Submitted

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 50.9

Current Assets 506,472

Total Charges 2,690,979

Average Wages 24.52

Fixed Assets 56,297

Contract Allowance -836,856

-31.1% Skilled Nursing 85.8%

Other Assets 1,004,596

Operating Revenue 3,527,835

131.1% Ancillary Service 14.2%

Total Assets 1,567,365

Operating Expense 3,444,332

97.6% Current Ratio 0.3

Current Liabilities 1,546,055

Operating Margin 83,503

2.4% Days to Collect 33.2

Long Term Liabilities 0

Other Income 85,215

2.4% Avg Payment Days 80.4

Total Equity 21,310

Other Expense 0

0.0% Depreciation Rate 347.5%

Total Liab. and Equity 1,567,365

Net Profit or Loss 162,036

4.6% Return on Equity 760.4%

All Providers

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SNF Profile Report - 2022

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

055916 KAWEAH MANOR CONVALESCENT HOSPITAL				Proprietary - Other	
KAWEAH MANOR CONVALESCENT HOSPITAL		12/31/2022 245 Days Submitted			
VISALIA, CA 93277		4/30/2022 120 Days Submitted		CR Beds 99	POS Beds 0
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	172.0
Current Assets	861,535	Total Charges	6,179,960	Average Wages	24.52
Fixed Assets	97,708	Contract Allowance	95,921	1.6% Skilled Nursing	102.1%
Other Assets	230,473	Operating Revenue	6,084,039	98.4% Ancillary Service	-2.1%
Total Assets	1,189,716	Operating Expense	5,763,529	94.7% Current Ratio	0.6
Current Liabilities	1,371,607	Operating Margin	320,510	5.3% Days to Collect	70.4
Long Term Liabilities	-273,024	Other Income	2,087	0.0% Avg Payment Days	42.4
Total Equity	322,597	Other Expense	0	0.0% Depreciation Rate	570.9%
Total Liab. and Equity	1,421,180	Net Profit or Loss	322,597	5.3% Return on Equity	100.0%
055286 KEARNY MESA CONVALESCENT AND NURSING HOME				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92111				CR Beds 88	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	31.0
Current Assets	7,686,822	Total Charges	16,806,112	Average Wages	28.81
Fixed Assets	18,764,713	Contract Allowance	1,340,047	8.0% Skilled Nursing	57.1%
Other Assets	3,489,000	Operating Revenue	15,466,065	92.0% Ancillary Service	42.9%
Total Assets	29,940,535	Operating Expense	15,648,708	101.2% Current Ratio	0.7
Current Liabilities	11,755,620	Operating Margin	-182,643	-1.2% Days to Collect	66.4
Long Term Liabilities	18,564,358	Other Income	79,720	0.5% Avg Payment Days	21.8
Total Equity	-379,443	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	29,940,535	Net Profit or Loss	(102,923)	-0.7% Return on Equity	27.1%

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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

12/31/2022 365 Days Settled

LOS ANGELES, CA 90031

CR Beds 300 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 94.9%

Length of Stay 93.4

Average Wages 28.86

Skilled Nursing 77.3%

Ancillary Service 22.7%

Current Ratio 1.6

Days to Collect 56.7

Avg Payment Days 18.3

Depreciation Rate 332.4%

Return on Equity -12.8%

Balance Sheet

Income Statement

Current Assets 6,547,261

Total Charges 38,570,612

Fixed Assets 479,835

Contract Allowance -3,511,425

Other Assets 2,171,782

Operating Revenue 42,082,037

Total Assets 9,198,878

Operating Expense 42,783,010

Current Liabilities 3,980,619

Operating Margin -700,973

Long Term Liabilities 17,801

Other Income 34,657

Total Equity 5,200,458

Other Expense 0

Total Liab. and Equity 9,198,878

Net Profit or Loss (666,316)

555306 KEI-AI SOUTH BAY HEALTHCARE CENTER

Proprietary - Other

KEI-AI SOUTH BAY HEALTHCARE CENTER

12/31/2022 365 Days Settled

GARDENA, CA 90247

CR Beds 98 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 85.0%

Length of Stay 92.7

Average Wages 27.50

Skilled Nursing 74.5%

Ancillary Service 25.5%

Current Ratio 2.3

Days to Collect 49.8

Avg Payment Days 12.7

Depreciation Rate -247.1%

Return on Equity 42.8%

Balance Sheet

Income Statement

Current Assets 1,949,985

Total Charges 10,966,677

Fixed Assets 153,712

Contract Allowance -1,550,606

Other Assets 2,066,344

Operating Revenue 12,517,283

Total Assets 4,170,041

Operating Expense 11,112,457

Current Liabilities 849,301

Operating Margin 1,404,826

Long Term Liabilities -3

Other Income 15,627

Total Equity 3,320,743

Other Expense 0

Total Liab. and Equity 4,170,041

Net Profit or Loss 1,420,453

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

055977 KENNEDY POST ACUTE CARE CENTER					Proprietary - Other	
KENNEDY POST ACUTE CARE CENTER		7/31/2022 212 Days Settled				
LOS ANGELES, CA 90036		12/31/2022 153 Days Settled			CR Beds 97	POS Beds 0
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	85.8%
Balance Sheet		Income Statement			Length of Stay	83.2
Current Assets	2,482,540	Total Charges	6,113,996		Average Wages	26.17
Fixed Assets	3,778,081	Contract Allowance	0	0.0%	Skilled Nursing	72.9%
Other Assets	305,540	Operating Revenue	6,113,996	100.0%	Ancillary Service	27.1%
Total Assets	6,566,161	Operating Expense	6,998,265	114.5%	Current Ratio	0.7
Current Liabilities	3,806,289	Operating Margin	-884,269	-14.5%	Days to Collect	123.9
Long Term Liabilities	0	Other Income	1,491,004	24.4%	Avg Payment Days	169.8
Total Equity	2,759,872	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	6,566,161	Net Profit or Loss	606,735	9.9%	Return on Equity	22.0%

055977 KENNEDY POST ACUTE CARE CENTER					Proprietary - Partnership	
KENNEDY POST ACUTE CARE CENTER		7/31/2022 212 Days Settled				
LOS ANGELES, CA 90036		12/31/2022 153 Days Settled			CR Beds 97	POS Beds 0
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	82.6%
Balance Sheet		Income Statement			Length of Stay	136.2
Current Assets	2,204,881	Total Charges	4,305,317		Average Wages	26.17
Fixed Assets	46,171	Contract Allowance	-1,655,121	-38.4%	Skilled Nursing	76.2%
Other Assets	19,000	Operating Revenue	5,960,438	138.4%	Ancillary Service	23.8%
Total Assets	2,270,052	Operating Expense	5,369,640	90.1%	Current Ratio	1.3
Current Liabilities	1,679,257	Operating Margin	590,798	9.9%	Days to Collect	124.4
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	28.0
Total Equity	590,795	Other Expense	0	0.0%	Depreciation Rate	1,139.9%
Total Liab. and Equity	2,270,052	Net Profit or Loss	590,795	9.9%	Return on Equity	100.0%

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

555912 KERN RIVER TRANSITIONAL CARE

Proprietary - Partnership

KERN RIVER TRANSITIONAL CARE

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93308

CR Beds 140 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 52.7

Current Assets 15,688,111

Total Charges 34,351,511

Average Wages 31.16

Fixed Assets 139,526

Contract Allowance 1,101,438

3.2% Skilled Nursing 67.6%

Other Assets 0

Operating Revenue 33,250,073

96.8% Ancillary Service 32.4%

Total Assets 15,827,637

Operating Expense 23,756,327

71.4% Current Ratio 7.2

Current Liabilities 2,167,327

Operating Margin 9,493,746

28.6% Days to Collect 170.2

Long Term Liabilities 0

Other Income 93,213

0.3% Avg Payment Days 13.6

Total Equity 13,660,310

Other Expense 0

0.0% Depreciation Rate 1,222.0%

Total Liab. and Equity 15,827,637

Net Profit or Loss 9,586,959

28.8% Return on Equity 70.2%

555485 KINGS NURSING & REHABILITATION CENTER

Proprietary - Other

KINGS NURSING & REHABILITATION
CENTER

12/31/2022 365 Days Settled

HANFORD, CA 93230

CR Beds 70 POS Beds 0

KINGS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 112.6

Current Assets 1,155,511

Total Charges 13,352,664

Average Wages 26.63

Fixed Assets 0

Contract Allowance 4,430,463

33.2% Skilled Nursing 58.7%

Other Assets 1,610,501

Operating Revenue 8,922,201

66.8% Ancillary Service 41.3%

Total Assets 2,766,012

Operating Expense 8,578,264

96.1% Current Ratio 2.0

Current Liabilities 584,483

Operating Margin 343,937

3.9% Days to Collect 43.5

Long Term Liabilities 1,507,488

Other Income 124,566

1.4% Avg Payment Days 27.9

Total Equity 674,041

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,766,012

Net Profit or Loss 468,503

5.3% Return on Equity 69.5%

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

055573 KINGSBURG CENTER				Proprietary - Corporation	
KINGSBURG CENTER		12/31/2022 365 Days Settled			
KINGSBURG, CA 93631				CR Beds 86	POS Beds 0
FRESNO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	143.5
Current Assets	1,399,813	Total Charges	11,847,121	Average Wages	26.40
Fixed Assets	303,878	Contract Allowance	1,217,303	10.3% Skilled Nursing	83.8%
Other Assets	5,273,312	Operating Revenue	10,629,818	89.7% Ancillary Service	16.2%
Total Assets	6,977,003	Operating Expense	10,516,552	98.9% Current Ratio	1.2
Current Liabilities	1,140,039	Operating Margin	113,266	1.1% Days to Collect	45.3
Long Term Liabilities	5,367,216	Other Income	4,527	0.0% Avg Payment Days	26.2
Total Equity	469,748	Other Expense	0	0.0% Depreciation Rate	149.0%
Total Liab. and Equity	6,977,003	Net Profit or Loss	117,793	1.1% Return on Equity	25.1%

555086 KINGSLEY MANOR CARE CENTER				Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2022 91 Days Settled			
LOS ANGELES, CA 90029				CR Beds 51	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	59.1%
Balance Sheet		Income Statement		Length of Stay	457.3
Current Assets	335,131	Total Charges	2,957,913	Average Wages	27.42
Fixed Assets	8,945,191	Contract Allowance	222,364	7.5% Skilled Nursing	37.2%
Other Assets	108,224	Operating Revenue	2,735,549	92.5% Ancillary Service	2.4%
Total Assets	9,388,546	Operating Expense	4,088,434	149.5% Current Ratio	0.0
Current Liabilities	17,732,143	Operating Margin	-1,352,885	-49.5% Days to Collect	6.0
Long Term Liabilities	0	Other Income	658,024	24.1% Avg Payment Days	28.9
Total Equity	-8,343,597	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,388,546	Net Profit or Loss	(694,861)	-25.4% Return on Equity	8.3%

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

555336 KINGSTON HEALTHCARE CENTER, LLC					Proprietary - Corporation	
KINGSTON HEALTHCARE CENTER, LLC		12/31/2022 365 Days Settled				
BAKERSFIELD, CA 93309		CR Beds 184 POS Beds 0				
KERN		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		7.9%		
Balance Sheet		Income Statement		Length of Stay 28.4		
Current Assets	2,357,254	Total Charges	1,610,610	Average Wages	26.95	
Fixed Assets	283,024	Contract Allowance	0	0.0%	Skilled Nursing 77.3%	
Other Assets	1,008,640	Operating Revenue	1,610,610	100.0%	Ancillary Service 22.7%	
Total Assets	3,648,918	Operating Expense	3,762,240	233.6%	Current Ratio 0.5	
Current Liabilities	4,965,731	Operating Margin	-2,151,630	-133.6%	Days to Collect 596.5	
Long Term Liabilities	510,800	Other Income	2,531,450	157.2%	Avg Payment Days 613.8	
Total Equity	-1,827,613	Other Expense	0	0.0%	Depreciation Rate 59.9%	
Total Liab. and Equity	3,648,918	Net Profit or Loss	649,432	40.3%	Return on Equity -35.5%	

056198 KIT CARSON NURSING & REHABILITATION CENTER					Proprietary - Corporation	
KIT CARSON NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
JACKSON, CA 95642		CR Beds 199 POS Beds 0				
AMADOR		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		32.4%		
Balance Sheet		Income Statement		Length of Stay 139.3		
Current Assets	8,130,995	Total Charges	9,451,703	Average Wages	26.88	
Fixed Assets	353,118	Contract Allowance	-3,412,993	-36.1%	Skilled Nursing 76.3%	
Other Assets	0	Operating Revenue	12,864,696	136.1%	Ancillary Service 23.7%	
Total Assets	8,484,113	Operating Expense	11,430,535	88.9%	Current Ratio 1.7	
Current Liabilities	4,814,719	Operating Margin	1,434,161	11.1%	Days to Collect 28.1	
Long Term Liabilities	0	Other Income	559,901	4.4%	Avg Payment Days 109.1	
Total Equity	3,669,394	Other Expense	0	0.0%	Depreciation Rate 55.1%	
Total Liab. and Equity	8,484,113	Net Profit or Loss	1,994,062	15.5%	Return on Equity 54.3%	

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

555251 KNOLLS WEST POST ACUTE LLC				Proprietary - Other	
KNOLLS WEST POST ACUTE LLC		12/31/2022 365 Days Settled			
VICTORVILLE, CA 92395		CR Beds 118 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,548,313	Total Charges	31,128,597	Average Wages	38.1
Fixed Assets	4,487,256	Contract Allowance	10,293,900	33.1% Skilled Nursing	24.72
Other Assets	42,435	Operating Revenue	20,834,697	66.9% Ancillary Service	81.2%
Total Assets	7,078,004	Operating Expense	19,587,111	94.0% Current Ratio	18.8%
Current Liabilities	6,464,739	Operating Margin	1,247,586	6.0% Days to Collect	0.4
Long Term Liabilities	-33,606,820	Other Income	760,754	3.7% Avg Payment Days	47.5
Total Equity	34,220,085	Other Expense	0	0.0% Depreciation Rate	22.8
Total Liab. and Equity	7,078,004	Net Profit or Loss	2,008,340	9.6% Return on Equity	85.5%
055715 KYAKAMEENA CARE CENTER				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2022 365 Days Settled			
BERKELEY, CA 94704		CR Beds 60 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,878,711	Total Charges	8,733,693	Average Wages	205.5
Fixed Assets	227,955	Contract Allowance	1,267,372	14.5% Skilled Nursing	29.38
Other Assets	15,497	Operating Revenue	7,466,321	85.5% Ancillary Service	90.2%
Total Assets	4,122,163	Operating Expense	7,625,535	102.1% Current Ratio	9.8%
Current Liabilities	838,100	Operating Margin	-159,214	-2.1% Days to Collect	4.6
Long Term Liabilities	0	Other Income	33,457	0.4% Avg Payment Days	49.8
Total Equity	3,284,063	Other Expense	0	0.0% Depreciation Rate	37.6
Total Liab. and Equity	4,122,163	Net Profit or Loss	(125,757)	-1.7% Return on Equity	98.4%
					-3.8%

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

056195 LA BREA REHABILITATION CENTER					Proprietary - Corporation	
LA BREA REHABILITATION CENTER		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90036		CR Beds 141 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		79.7%		
Balance Sheet		Income Statement		Length of Stay 172.4		
Current Assets	3,810,659	Total Charges	21,153,474	Average Wages	26.47	
Fixed Assets	847,703	Contract Allowance	4,720,755	22.3%	Skilled Nursing 81.1%	
Other Assets	4,289	Operating Revenue	16,432,719	77.7%	Ancillary Service 18.9%	
Total Assets	4,662,651	Operating Expense	16,814,566	102.3%	Current Ratio 1.5	
Current Liabilities	2,559,598	Operating Margin	-381,847	-2.3%	Days to Collect 38.7	
Long Term Liabilities	0	Other Income	1,304,959	7.9%	Avg Payment Days 49.8	
Total Equity	2,103,053	Other Expense	0	0.0%	Depreciation Rate 151.2%	
Total Liab. and Equity	4,662,651	Net Profit or Loss	923,112	5.6%	Return on Equity 43.9%	

056399 LA CASA VIA TRANSITIONAL CARE CENTER					Proprietary - Other	
LA CASA VIA TRANSITIONAL CARE CENTER		12/31/2022 365 Days Settled				
WALNUT CREEK, CA 94598		CR Beds 97 POS Beds 0				
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.4%		
Balance Sheet		Income Statement		Length of Stay 71.1		
Current Assets	2,121,716	Total Charges	15,211,011	Average Wages	31.17	
Fixed Assets	18,133,447	Contract Allowance	-2,619,924	-17.2%	Skilled Nursing 77.3%	
Other Assets	3,217,366	Operating Revenue	17,830,935	117.2%	Ancillary Service 22.7%	
Total Assets	23,472,529	Operating Expense	14,083,294	79.0%	Current Ratio 1.0	
Current Liabilities	2,096,729	Operating Margin	3,747,641	21.0%	Days to Collect 40.9	
Long Term Liabilities	16,616,412	Other Income	1,044	0.0%	Avg Payment Days 25.4	
Total Equity	4,759,388	Other Expense	0	0.0%	Depreciation Rate 8.1%	
Total Liab. and Equity	23,472,529	Net Profit or Loss	3,648,685	20.5%	Return on Equity 76.7%	

All Providers

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

055960 LA CRESCENTA HEALTHCARE CENTER				Proprietary - Other	
LA CRESCENTA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LA CRESCENTA, CA 91214				CR Beds 92	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	114.6
Current Assets	920,895	Total Charges	15,203,704	Average Wages	27.66
Fixed Assets	2,347,905	Contract Allowance	2,816,221	18.5% Skilled Nursing	71.9%
Other Assets	301,629	Operating Revenue	12,387,483	81.5% Ancillary Service	28.1%
Total Assets	3,570,429	Operating Expense	12,917,254	104.3% Current Ratio	0.5
Current Liabilities	1,731,763	Operating Margin	-529,771	-4.3% Days to Collect	21.5
Long Term Liabilities	-3,783,081	Other Income	755,593	6.1% Avg Payment Days	23.9
Total Equity	5,621,747	Other Expense	0	0.0% Depreciation Rate	29.6%
Total Liab. and Equity	3,570,429	Net Profit or Loss	225,822	1.8% Return on Equity	4.0%
555723 LA FUENTE POST ACUTE				Proprietary - Other	
LA FUENTE POST ACUTE		12/31/2022 365 Days Settled			
VISTA, CA 92084				CR Beds 187	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	179.6
Current Assets	4,749,220	Total Charges	17,863,389	Average Wages	28.93
Fixed Assets	32,054	Contract Allowance	183,192	1.0% Skilled Nursing	85.8%
Other Assets	91,310	Operating Revenue	17,680,197	99.0% Ancillary Service	14.2%
Total Assets	4,872,584	Operating Expense	18,317,762	103.6% Current Ratio	1.9
Current Liabilities	2,436,133	Operating Margin	-637,565	-3.6% Days to Collect	94.3
Long Term Liabilities	400,246	Other Income	1,606,217	9.1% Avg Payment Days	40.5
Total Equity	2,036,205	Other Expense	0	0.0% Depreciation Rate	2,544.5%
Total Liab. and Equity	4,872,584	Net Profit or Loss	968,652	5.5% Return on Equity	47.6%

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

055622 LA HABRA CONVALESCENT HOSPITAL

Proprietary - Other

LA HABRA CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

LA HABRA, CA 90631

CR Beds 86 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 50.5

Current Assets 1,075,276

Total Charges 9,067,594

Average Wages 27.35

Fixed Assets 119,682

Contract Allowance 1,275,799

14.1% Skilled Nursing 74.6%

Other Assets 14,420

Operating Revenue 7,791,795

85.9% Ancillary Service 25.4%

Total Assets 1,209,378

Operating Expense 9,770,332

125.4% Current Ratio 0.9

Current Liabilities 1,143,538

Operating Margin -1,978,537

-25.4% Days to Collect 52.2

Long Term Liabilities 571,663

Other Income 62,808

0.8% Avg Payment Days 35.8

Total Equity -505,823

Other Expense 0

0.0% Depreciation Rate 512.9%

Total Liab. and Equity 1,209,378

Net Profit or Loss (1,915,729)

-24.6% Return on Equity 378.7%

056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled

LA JOLLA, CA 92037

CR Beds 161 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets 4,351,832

Total Charges 19,497,496

Average Wages 31.45

Fixed Assets 104,712

Contract Allowance 3,936,309

20.2% Skilled Nursing 81.8%

Other Assets 15,895,334

Operating Revenue 15,561,187

79.8% Ancillary Service 18.2%

Total Assets 20,351,878

Operating Expense 17,890,492

115.0% Current Ratio 0.4

Current Liabilities 10,280,017

Operating Margin -2,329,305

-15.0% Days to Collect 96.9

Long Term Liabilities 15,326,936

Other Income 11,835

0.1% Avg Payment Days 10.2

Total Equity -5,255,075

Other Expense 0

0.0% Depreciation Rate 64.9%

Total Liab. and Equity 20,351,878

Net Profit or Loss (2,317,470)

-14.9% Return on Equity 44.1%

All Providers

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SNF Profile Report - 2022

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

056086 LA MARIPOSA CARE AND REHABILITATION CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND
REHABILITATION CENTER

7/14/2022 195 Days Settled

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 17.3%

Balance Sheet

Income Statement

Length of Stay 278.0

Current Assets 6,224,542

Total Charges 1,240,293

Average Wages 20.83

Fixed Assets 108,424

Contract Allowance -534,982

Skilled Nursing 75.9%

Other Assets 590,671

Operating Revenue 1,775,275

Ancillary Service 24.1%

Total Assets 6,923,637

Operating Expense 1,694,420

Current Ratio 1.2

Current Liabilities 5,346,335

Operating Margin 80,855

Days to Collect 481.0

Long Term Liabilities 5,668,567

Other Income 96,256

Avg Payment Days 162.7

Total Equity -4,091,265

Other Expense 0

Depreciation Rate 18.2%

Total Liab. and Equity 6,923,637

Net Profit or Loss 177,111

Return on Equity -4.3%

055488 LA MESA HEALTHCARE CENTER

Proprietary - Partnership

LA MESA HEALTHCARE CENTER

12/31/2022 365 Days Settled

LA MESA, CA 91941

CR Beds 94 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 62.4

Current Assets 2,744,922

Total Charges 20,154,497

Average Wages 30.73

Fixed Assets 453,401

Contract Allowance 5,759,656

Skilled Nursing 74.1%

Other Assets 90,000

Operating Revenue 14,394,841

Ancillary Service 25.9%

Total Assets 3,288,323

Operating Expense 13,633,853

Current Ratio 3.2

Current Liabilities 852,748

Operating Margin 760,988

Days to Collect 67.4

Long Term Liabilities 0

Other Income 193,203

Avg Payment Days 20.0

Total Equity 2,435,575

Other Expense 0

Depreciation Rate 126.8%

Total Liab. and Equity 3,288,323

Net Profit or Loss 957,476

Return on Equity 39.3%

All Providers

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SNF Profile Report - 2022

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

555329 LA PALMA NURSING CENTER

Proprietary - Corporation

LA PALMA NURSING CENTER

12/31/2022 365 Days Settled

ANAHEIM, CA 92801

CR Beds 72 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 73.6

Current Assets 2,846,081

Total Charges 8,994,141

Average Wages 27.62

Fixed Assets 0

Contract Allowance -1,447,817

Skilled Nursing 77.8%

Other Assets 3,180

Operating Revenue 10,441,958

Ancillary Service 22.2%

Total Assets 2,849,261

Operating Expense 9,746,072

Current Ratio 4.6

Current Liabilities 613,915

Operating Margin 695,886

Days to Collect 35.0

Long Term Liabilities -291,958

Other Income 219,674

Avg Payment Days 23.0

Total Equity 2,527,304

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 2,849,261

Net Profit or Loss 850,560

Return on Equity 33.7%

055335 LA PALOMA HEALTHCARE CENTER

Proprietary - Partnership

LA PALOMA HEALTHCARE CENTER

12/31/2022 365 Days Settled

OCEANSIDE, CA 92056

CR Beds 93 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 45.2

Current Assets 2,621,797

Total Charges 14,620,057

Average Wages 32.52

Fixed Assets 1,998,691

Contract Allowance 128,972

Skilled Nursing 64.8%

Other Assets 90,000

Operating Revenue 14,491,085

Ancillary Service 35.2%

Total Assets 4,710,488

Operating Expense 14,861,790

Current Ratio 2.3

Current Liabilities 1,125,678

Operating Margin -370,705

Days to Collect 64.3

Long Term Liabilities 0

Other Income 232,743

Avg Payment Days 18.4

Total Equity 3,584,810

Other Expense 0

Depreciation Rate 35.1%

Total Liab. and Equity 4,710,488

Net Profit or Loss (137,962)

Return on Equity -3.8%

All Providers

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SNF Profile Report - 2022

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

055271 LA SIERRA CARE CENTER

Proprietary - Other

LA SIERRA CARE CENTER 12/31/2022 365 Days Settled

MERCED, CA 95340 CR Beds 68 POS Beds 0

MERCED

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 81.7%

Length of Stay 135.2

Average Wages 28.30

Skilled Nursing 85.9%

Ancillary Service 14.1%

Current Ratio 1.2

Days to Collect 39.8

Avg Payment Days 25.6

Depreciation Rate 107.6%

Return on Equity -153.3%

Balance Sheet

Income Statement

Current Assets	603,710	Total Charges	8,365,323
Fixed Assets	255,811	Contract Allowance	1,690,670
Other Assets	0	Operating Revenue	6,674,653
Total Assets	859,521	Operating Expense	7,238,072
Current Liabilities	517,090	Operating Margin	-563,419
Long Term Liabilities	0	Other Income	38,379
Total Equity	342,431	Other Expense	0
Total Liab. and Equity	859,521	Net Profit or Loss	(525,040)

056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER

Proprietary - Other

LAGUNA HILLS HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653 CR Beds 208 POS Beds 0

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 66.1

Average Wages 31.01

Skilled Nursing 78.2%

Ancillary Service 21.8%

Current Ratio 1.9

Days to Collect 41.4

Avg Payment Days 25.3

Depreciation Rate 67.8%

Return on Equity 14.2%

Balance Sheet

Income Statement

Current Assets	2,982,871	Total Charges	27,772,179
Fixed Assets	609,296	Contract Allowance	5,410,625
Other Assets	2,603,238	Operating Revenue	22,361,554
Total Assets	6,195,405	Operating Expense	22,025,631
Current Liabilities	1,550,929	Operating Margin	335,923
Long Term Liabilities	145,536	Other Income	305,121
Total Equity	4,498,940	Other Expense	0
Total Liab. and Equity	6,195,405	Net Profit or Loss	641,044

All Providers

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SNF Profile Report - 2022

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

056180 LAKE BALBOA CARE CENTER

Proprietary - Corporation

LAKE BALBOA CARE CENTER

12/31/2022 365 Days Settled

VAN NUYS, CA 91406

CR Beds 50 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 35.5

Current Assets 4,245,904

Total Charges 17,959,000

Average Wages 35.22

Fixed Assets 256,180

Contract Allowance 4,267,235

23.8% Skilled Nursing 76.1%

Other Assets -1,367,310

Operating Revenue 13,691,765

76.2% Ancillary Service 23.9%

Total Assets 3,134,774

Operating Expense 14,021,359

102.4% Current Ratio 0.8

Current Liabilities 5,601,410

Operating Margin -329,594

-2.4% Days to Collect 84.6

Long Term Liabilities 0

Other Income 800,346

5.8% Avg Payment Days 94.4

Total Equity -2,466,636

Other Expense 0

0.0% Depreciation Rate 504.3%

Total Liab. and Equity 3,134,774

Net Profit or Loss 471,249

3.4% Return on Equity -19.1%

555308 LAKE FOREST NURSING CENTER

Proprietary - Partnership

LAKE FOREST NURSING CENTER

9/30/2022 365 Days Settled

LAKE FOREST, CA 92630

CR Beds 175 POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO GBA

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 43.0

Current Assets 1,343,391

Total Charges 17,383,557

Average Wages 30.23

Fixed Assets 164,140

Contract Allowance 2,312,488

13.3% Skilled Nursing 67.8%

Other Assets 0

Operating Revenue 15,071,069

86.7% Ancillary Service 32.2%

Total Assets 1,507,531

Operating Expense 13,921,425

92.4% Current Ratio 1.4

Current Liabilities 960,003

Operating Margin 1,149,644

7.6% Days to Collect 33.6

Long Term Liabilities 235,157

Other Income 294,931

2.0% Avg Payment Days 22.6

Total Equity 312,371

Other Expense 0

0.0% Depreciation Rate 219.5%

Total Liab. and Equity 1,507,531

Net Profit or Loss 1,444,575

9.6% Return on Equity 462.5%

All Providers

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SNF Profile Report - 2022

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

056350 LAKE MERRITT HEALTHCARE CENTER LLC

Proprietary - Other

LAKE MERRITT HEALTHCARE CENTER LLC 12/31/2022 365 Days Settled

OAKLAND, CA 94610

CR Beds 53 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 87.1%

Length of Stay 119.5

Average Wages 34.78

Skilled Nursing 84.5%

Ancillary Service 15.5%

Current Ratio 0.7

Days to Collect 49.2

Avg Payment Days 58.0

Depreciation Rate 195.0%

Return on Equity 18.0%

Balance Sheet

Income Statement

Current Assets	1,227,883	Total Charges	6,163,932
Fixed Assets	127,842	Contract Allowance	-2,376,914
Other Assets	3,460,533	Operating Revenue	8,540,846
Total Assets	4,816,258	Operating Expense	8,084,606
Current Liabilities	1,814,277	Operating Margin	456,240
Long Term Liabilities	0	Other Income	87,460
Total Equity	3,001,981	Other Expense	0
Total Liab. and Equity	4,816,258	Net Profit or Loss	540,752

555113 LAKE PARK RETIREMENT RESIDENCE

Nonprofit - Other

LAKE PARK RETIREMENT RESIDENCE 6/30/2022 365 Days Settled

OAKLAND, CA 94612

CR Beds 35 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 39.7%

Length of Stay 202.9

Average Wages 26.17

Skilled Nursing 93.4%

Ancillary Service 6.6%

Current Ratio 0.8

Days to Collect 40.1

Avg Payment Days 57.2

Depreciation Rate 3.4%

Return on Equity -42.2%

Balance Sheet

Income Statement

Current Assets	19,034,801	Total Charges	2,184,336
Fixed Assets	9,477,076	Contract Allowance	172,438
Other Assets	0	Operating Revenue	2,011,898
Total Assets	28,511,877	Operating Expense	14,568,767
Current Liabilities	24,358,132	Operating Margin	-12,556,869
Long Term Liabilities	0	Other Income	10,805,370
Total Equity	4,153,745	Other Expense	0
Total Liab. and Equity	28,511,877	Net Profit or Loss	(1,751,499)

All Providers

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

555222 LAKEPORT POST ACUTE				Proprietary - Partnership	
LAKEPORT POST ACUTE		12/31/2022 365 Days Settled			
LAKEPORT, CA 95453		CR Beds 81		POS Beds 0	
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,353,622	Total Charges	17,679,067	Average Wages	105.0
Fixed Assets	1,217,516	Contract Allowance	3,250,418	18.4%	Skilled Nursing
Other Assets	156,938	Operating Revenue	14,428,649	81.6%	Ancillary Service
Total Assets	5,728,076	Operating Expense	12,501,228	86.6%	Current Ratio
Current Liabilities	838,670	Operating Margin	1,927,421	13.4%	Days to Collect
Long Term Liabilities	0	Other Income	18,702	0.1%	Avg Payment Days
Total Equity	4,889,406	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,728,076	Net Profit or Loss	1,946,123	13.5%	Return on Equity

555887 LAKESIDE SPECIAL CARE CENTER				Proprietary - Corporation	
LAKESIDE SPECIAL CARE CENTER		12/31/2022 365 Days Settled			
LAKESIDE, CA 92040		CR Beds 94		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	29,792,496	Total Charges	10,319,072	Average Wages	334.4
Fixed Assets	14,667,790	Contract Allowance	-2,210,211	-21.4%	Skilled Nursing
Other Assets	0	Operating Revenue	12,529,283	121.4%	Ancillary Service
Total Assets	44,460,286	Operating Expense	12,039,032	96.1%	Current Ratio
Current Liabilities	8,103,113	Operating Margin	490,251	3.9%	Days to Collect
Long Term Liabilities	15,372,711	Other Income	1,047,394	8.4%	Avg Payment Days
Total Equity	20,984,462	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	44,460,286	Net Profit or Loss	1,537,331	12.3%	Return on Equity

All Providers

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SNF Profile Report - 2022

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

056078 LAKEVIEW TERRACE				Proprietary - Other	
LAKEVIEW TERRACE		5/31/2022 365 Days Settled			
LOS ANGELES, CA 90057				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	100.3
Current Assets	2,874,997	Total Charges	23,288,545	Average Wages	27.13
Fixed Assets	0	Contract Allowance	9,473,256	40.7%	Skilled Nursing 78.4%
Other Assets	75,012	Operating Revenue	13,815,289	59.3%	Ancillary Service 21.6%
Total Assets	2,950,009	Operating Expense	16,025,457	116.0%	Current Ratio 1.0
Current Liabilities	2,784,816	Operating Margin	-2,210,168	-16.0%	Days to Collect 56.2
Long Term Liabilities	0	Other Income	3,416,449	24.7%	Avg Payment Days 35.1
Total Equity	165,193	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,950,009	Net Profit or Loss	1,206,281	8.7%	Return on Equity 730.2%

555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2022 365 Days Settled			
DOWNEY, CA 90242				CR Beds 290	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	207.1
Current Assets	5,026,024	Total Charges	39,226,413	Average Wages	27.40
Fixed Assets	765,656	Contract Allowance	5,737,676	14.6%	Skilled Nursing 63.4%
Other Assets	452,498	Operating Revenue	33,488,737	85.4%	Ancillary Service 36.6%
Total Assets	6,244,178	Operating Expense	31,932,153	95.4%	Current Ratio 1.0
Current Liabilities	5,174,319	Operating Margin	1,556,584	4.6%	Days to Collect 16.0
Long Term Liabilities	-1,990,000	Other Income	1,386,040	4.1%	Avg Payment Days 50.3
Total Equity	3,059,859	Other Expense	0	0.0%	Depreciation Rate 121.8%
Total Liab. and Equity	6,244,178	Net Profit or Loss	2,942,624	8.8%	Return on Equity 96.2%

All Providers

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

055619 LAS COLINAS POST ACUTE					Proprietary - Partnership	
LAS COLINAS POST ACUTE		12/31/2022 365 Days Settled				
ONTARIO, CA 91764		CR Beds 216 POS Beds 0				
SAN BERNARDINO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		93.3%		
Balance Sheet		Income Statement		Length of Stay 91.6		
Current Assets	21,079,842	Total Charges	30,608,946	Average Wages	31.02	
Fixed Assets	311,877	Contract Allowance	-4,256,550	-13.9%	Skilled Nursing 67.8%	
Other Assets	262,117	Operating Revenue	34,865,496	113.9%	Ancillary Service 32.2%	
Total Assets	21,653,836	Operating Expense	27,755,804	79.6%	Current Ratio 9.9	
Current Liabilities	2,133,283	Operating Margin	7,109,692	20.4%	Days to Collect 219.4	
Long Term Liabilities	0	Other Income	55,529	0.2%	Avg Payment Days 14.3	
Total Equity	19,520,553	Other Expense	0	0.0%	Depreciation Rate 483.1%	
Total Liab. and Equity	21,653,836	Net Profit or Loss	7,165,221	20.6%	Return on Equity 36.7%	

555057 LAS FLORES CONVALESCENT HOSPITAL					Proprietary - Other	
LAS FLORES CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled				
GARDENA, CA 90249		CR Beds 144 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		79.4%		
Balance Sheet		Income Statement		Length of Stay 114.0		
Current Assets	5,897,398	Total Charges	15,647,263	Average Wages	27.10	
Fixed Assets	3,630,760	Contract Allowance	-1,691,118	-10.8%	Skilled Nursing 67.9%	
Other Assets	107,085	Operating Revenue	17,338,381	110.8%	Ancillary Service 32.1%	
Total Assets	9,635,243	Operating Expense	15,290,183	88.2%	Current Ratio 0.8	
Current Liabilities	7,640,473	Operating Margin	2,048,198	11.8%	Days to Collect 95.2	
Long Term Liabilities	4,433,093	Other Income	498,819	2.9%	Avg Payment Days 159.2	
Total Equity	-2,438,323	Other Expense	0	0.0%	Depreciation Rate 17.2%	
Total Liab. and Equity	9,635,243	Net Profit or Loss	2,547,017	14.7%	Return on Equity -104.5%	

All Providers

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SNF Profile Report - 2022

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

056231 LASSEN NURSING & REHABILITATION CENTER				Proprietary - Other	
LASSEN NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
SUSANVILLE, CA 96130		CR Beds 96 POS Beds 0			
LASSEN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-4,294,500	Total Charges	9,926,317	Average Wages	220.8
Fixed Assets	768,542	Contract Allowance	1,424,583	14.4% Skilled Nursing	81.5%
Other Assets	-65,504	Operating Revenue	8,501,734	85.6% Ancillary Service	18.5%
Total Assets	-3,591,462	Operating Expense	8,042,121	94.6% Current Ratio	(8.0)
Current Liabilities	538,982	Operating Margin	459,613	5.4% Days to Collect	32.1
Long Term Liabilities	0	Other Income	18,267	0.2% Avg Payment Days	24.0
Total Equity	-4,130,444	Other Expense	0	0.0% Depreciation Rate	64.8%
Total Liab. and Equity	-3,591,462	Net Profit or Loss	477,880	5.6% Return on Equity	-11.6%

056429 LAUREL CONVALESCENT HOSPITAL				Proprietary - Corporation	
LAUREL CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
FONTANA, CA 92336		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,404,060	Total Charges	13,478,768	Average Wages	26.28
Fixed Assets	188,049	Contract Allowance	4,948,789	36.7% Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	8,529,979	63.3% Ancillary Service	26.9%
Total Assets	1,592,109	Operating Expense	10,531,265	123.5% Current Ratio	1.7
Current Liabilities	816,869	Operating Margin	-2,001,286	-23.5% Days to Collect	29.0
Long Term Liabilities	0	Other Income	7,504	0.1% Avg Payment Days	23.8
Total Equity	775,240	Other Expense	0	0.0% Depreciation Rate	121.3%
Total Liab. and Equity	1,592,109	Net Profit or Loss	(1,993,782)	-23.4% Return on Equity	-257.2%

All Providers

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SNF Profile Report - 2022

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

555727 LAUREL CREEK HEALTH CENTER

Nonprofit - Other

LAUREL CREEK HEALTH CENTER 12/31/2022 365 Days Settled

FAIRFIELD, CA 94533

CR Beds 60 POS Beds 0

SOLANO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 82.0

Current Assets	9,084,152	Total Charges	34,636,196	Average Wages	33.38
Fixed Assets	173,203,888	Contract Allowance	4,185,322	12.1% Skilled Nursing	22.1%
Other Assets	54,466,682	Operating Revenue	30,450,874	87.9% Ancillary Service	1.8%
Total Assets	236,754,722	Operating Expense	52,327,186	171.8% Current Ratio	0.4
Current Liabilities	21,926,461	Operating Margin	-21,876,312	-71.8% Days to Collect	36.9
Long Term Liabilities	189,787,969	Other Income	4,706,943	15.5% Avg Payment Days	45.9
Total Equity	25,040,292	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	236,754,722	Net Profit or Loss	(17,169,369)	-56.4% Return on Equity	-68.6%

555869 LAUREL HEIGHTS COMMUNITY CARE

Proprietary - Partnership

LAUREL HEIGHTS COMMUNITY CARE 12/31/2022 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%

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

555816 LAWNDALHEALTHCARE & WELLNESS CENTRE LLC

Proprietary - Other

LAWNDALHEALTHCARE & WELLNESS CENTRE LLC 12/31/2022 365 Days Settled

LAWNDALHEALTHCARE & WELLNESS CENTRE LLC

CR Beds 59 POS Beds 0

LAWNDALHEALTHCARE & WELLNESS CENTRE LLC

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 148.3

Current Assets 1,259,278

Total Charges 11,019,239

Average Wages 33.80

Fixed Assets 81,003

Contract Allowance 663,301

6.0% Skilled Nursing 49.2%

Other Assets 94,533

Operating Revenue 10,355,938

94.0% Ancillary Service 50.8%

Total Assets 1,434,814

Operating Expense 10,458,310

101.0% Current Ratio 6.2

Current Liabilities 201,542

Operating Margin -102,372

-1.0% Days to Collect 32.9

Long Term Liabilities 1,875,768

Other Income 348,208

3.4% Avg Payment Days 64.4

Total Equity -642,496

Other Expense 0

0.0% Depreciation Rate 306.3%

Total Liab. and Equity 1,434,814

Net Profit or Loss 245,836

2.4% Return on Equity -38.3%

055175 LAWTON SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LAWTON SKILLED NURSING & REHABILITATION CENTER 12/31/2022 365 Days Settled

LAWTON SKILLED NURSING & REHABILITATION CENTER

CR Beds 60 POS Beds 0

SAN FRANCISCO, CA 94122

Key Performance Ind.

SAN FRANCISCO

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 94.1

Current Assets 7,715,381

Total Charges 13,067,456

Average Wages 32.73

Fixed Assets 165,006

Contract Allowance 1,611,635

12.3% Skilled Nursing 79.0%

Other Assets 0

Operating Revenue 11,455,821

87.7% Ancillary Service 21.0%

Total Assets 7,880,387

Operating Expense 11,503,130

100.4% Current Ratio 0.9

Current Liabilities 8,791,689

Operating Margin -47,309

-0.4% Days to Collect 76.8

Long Term Liabilities 111,513

Other Income 109,176

1.0% Avg Payment Days 21.7

Total Equity -1,022,815

Other Expense 0

0.0% Depreciation Rate 393.6%

Total Liab. and Equity 7,880,387

Net Profit or Loss 52,088

0.5% Return on Equity -5.1%

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

055708 LEGACY POST-ACUTE REHABILITATION					Proprietary - Corporation	
LEGACY POST-ACUTE REHABILITATION		1/31/2022 396 Days Settled				
SAN BERNARDINO, CA 92404		12/31/2022 334 Days Settled		CR Beds 119 POS Beds 0		
SAN BERNARDINO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	77.8%	
Balance Sheet		Income Statement		Length of Stay	176.2	
Current Assets	1,016,442	Total Charges	14,843,254	Average Wages	25.26	
Fixed Assets	286,020	Contract Allowance	319,342	2.2% Skilled Nursing	94.8%	
Other Assets	0	Operating Revenue	14,523,912	97.8% Ancillary Service	5.2%	
Total Assets	1,302,462	Operating Expense	17,320,318	119.3% Current Ratio	0.9	
Current Liabilities	1,115,054	Operating Margin	-2,796,406	-19.3% Days to Collect	70.3	
Long Term Liabilities	4,684,073	Other Income	431,433	3.0% Avg Payment Days	47.0	
Total Equity	-4,496,665	Other Expense	0	0.0% Depreciation Rate	48.9%	
Total Liab. and Equity	1,302,462	Net Profit or Loss	(2,364,973)	-16.3% Return on Equity	52.6%	

055708 LEGACY POST-ACUTE REHABILITATION					Proprietary - Corporation	
LEGACY POST-ACUTE REHABILITATION		1/31/2022 396 Days Settled				
SAN BERNARDINO, CA 92404		12/31/2022 334 Days Settled		CR Beds 119 POS Beds 0		
SAN BERNARDINO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	174.4	
Current Assets	-8,453,491	Total Charges	15,186,114	Average Wages	25.26	
Fixed Assets	166,143	Contract Allowance	2,458,601	16.2% Skilled Nursing	79.0%	
Other Assets	8,200,000	Operating Revenue	12,727,513	83.8% Ancillary Service	21.0%	
Total Assets	-87,348	Operating Expense	13,285,656	104.4% Current Ratio	(7.2)	
Current Liabilities	1,167,317	Operating Margin	-558,143	-4.4% Days to Collect	115.5	
Long Term Liabilities	-695,982	Other Income	591	0.0% Avg Payment Days	48.5	
Total Equity	-558,683	Other Expense	0	0.0% Depreciation Rate	677.5%	
Total Liab. and Equity	-87,348	Net Profit or Loss	(557,552)	-4.4% Return on Equity	99.8%	

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

555684 LEGACY POST ACUTE CARE				Proprietary - Corporation		
LEGACY POST ACUTE CARE		12/31/2022 365 Days Settled				
MARTINEZ, CA 94553				CR Beds 96	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	106.9	
Current Assets	3,681,144	Total Charges	14,985,105	Average Wages	31.40	
Fixed Assets	1,291,552	Contract Allowance	2,148,625	14.3%	Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	12,836,480	85.7%	Ancillary Service	33.6%
Total Assets	4,972,696	Operating Expense	12,384,368	96.5%	Current Ratio	1.1
Current Liabilities	3,392,923	Operating Margin	452,112	3.5%	Days to Collect	81.8
Long Term Liabilities	8,521	Other Income	1,272	0.0%	Avg Payment Days	36.0
Total Equity	1,571,252	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	4,972,696	Net Profit or Loss	452,065	3.5%	Return on Equity	28.8%

555520 LEISURE COURT NURSING CENTER				Proprietary - Corporation		
LEISURE COURT NURSING CENTER		12/31/2022 365 Days Settled				
ANAHEIM, CA 92801				CR Beds 115	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	92.9	
Current Assets	1,573,240	Total Charges	15,683,863	Average Wages	26.85	
Fixed Assets	0	Contract Allowance	-466,429	-3.0%	Skilled Nursing	83.0%
Other Assets	600	Operating Revenue	16,150,292	103.0%	Ancillary Service	17.0%
Total Assets	1,573,840	Operating Expense	14,738,339	91.3%	Current Ratio	2.6
Current Liabilities	610,594	Operating Margin	1,411,953	8.7%	Days to Collect	3.7
Long Term Liabilities	-807,395	Other Income	307,305	1.9%	Avg Payment Days	15.1
Total Equity	1,770,641	Other Expense	0	0.0%	Depreciation Rate	984.7%
Total Liab. and Equity	1,573,840	Net Profit or Loss	1,510,493	9.4%	Return on Equity	85.3%

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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		7/31/2022 212 Days Settled				
GLENDALE, CA 91205		12/31/2022 153 Days Settled		CR Beds 125 POS Beds 0		
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.6%	
Balance Sheet		Income Statement		Length of Stay	68.5	
Current Assets	3,202,352	Total Charges	9,320,700	Average Wages	30.12	
Fixed Assets	123,566	Contract Allowance	0	0.0%	Skilled Nursing	59.0%
Other Assets	12,552,102	Operating Revenue	9,320,700	100.0%	Ancillary Service	20.6%
Total Assets	15,878,020	Operating Expense	8,612,025	92.4%	Current Ratio	0.7
Current Liabilities	4,805,908	Operating Margin	708,675	7.6%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	5,820	0.1%	Avg Payment Days	200.3
Total Equity	11,072,112	Other Expense	0	0.0%	Depreciation Rate	116.9%
Total Liab. and Equity	15,878,020	Net Profit or Loss	714,495	7.7%	Return on Equity	6.5%

055845 LEISURE GLEN POST ACUTE CARE CENTER					Proprietary - Other	
LEISURE GLEN POST ACUTE CARE CENTER		7/31/2022 212 Days Settled				
GLENDALE, CA 91205		12/31/2022 153 Days Settled		CR Beds 125 POS Beds 0		
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	99.8	
Current Assets	3,233,793	Total Charges	6,897,361	Average Wages	30.12	
Fixed Assets	0	Contract Allowance	-382,382	-5.5%	Skilled Nursing	65.2%
Other Assets	17,500	Operating Revenue	7,279,743	105.5%	Ancillary Service	34.8%
Total Assets	3,251,293	Operating Expense	5,598,154	76.9%	Current Ratio	1.9
Current Liabilities	1,684,296	Operating Margin	1,681,589	23.1%	Days to Collect	109.1
Long Term Liabilities	212,217	Other Income	54,520	0.7%	Avg Payment Days	66.3
Total Equity	1,354,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,251,293	Net Profit or Loss	1,354,580	18.6%	Return on Equity	100.0%

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

055182 LEMON GROVE CARE AND REHABILITATION CENTER

Proprietary - Corporation

LEMON GROVE CARE AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

LEMON GROVE, CA 91945

CR Beds 158 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 103.6

Current Assets 18,539,265

Total Charges 21,600,270

Average Wages 28.66

Fixed Assets 320,747

Contract Allowance 2,117,907

9.8% Skilled Nursing 75.8%

Other Assets 4,527,868

Operating Revenue 19,482,363

90.2% Ancillary Service 24.2%

Total Assets 23,387,880

Operating Expense 18,038,186

92.6% Current Ratio 9.6

Current Liabilities 1,936,966

Operating Margin 1,444,177

7.4% Days to Collect 45.6

Long Term Liabilities 4,421,817

Other Income 19,961

0.1% Avg Payment Days 24.2

Total Equity 17,029,097

Other Expense 0

0.0% Depreciation Rate 35.6%

Total Liab. and Equity 23,387,880

Net Profit or Loss 1,464,138

7.5% Return on Equity 8.6%

555427 LIFE CARE CENTER OF ESCONDIDO

Proprietary - Partnership

LIFE CARE CENTER OF ESCONDIDO

9/30/2022 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 68.4

Current Assets 1,407,560

Total Charges 13,822,670

Average Wages 29.43

Fixed Assets 111,336

Contract Allowance 2,193,156

15.9% Skilled Nursing 79.5%

Other Assets 0

Operating Revenue 11,629,514

84.1% Ancillary Service 20.5%

Total Assets 1,518,896

Operating Expense 10,443,974

89.8% Current Ratio 1.3

Current Liabilities 1,053,079

Operating Margin 1,185,540

10.2% Days to Collect 41.2

Long Term Liabilities 512,564

Other Income 272,918

2.3% Avg Payment Days 33.6

Total Equity -46,747

Other Expense 0

0.0% Depreciation Rate -581.3%

Total Liab. and Equity 1,518,896

Net Profit or Loss 1,458,458

12.5% Return on Equity -

3,119.9%

All Providers

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

056185 LIFE CARE CENTER OF MENIFEE

Proprietary - Other

LIFE CARE CENTER OF MENIFEE 12/31/2022 365 Days Settled

SUN CITY, CA 92586

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 24.6

Current Assets 1,304,244

Total Charges 15,532,836

Average Wages 27.51

Fixed Assets 100,314

Contract Allowance 6,857,019

44.1% Skilled Nursing 68.8%

Other Assets 18,933

Operating Revenue 8,675,817

55.9% Ancillary Service 31.2%

Total Assets 1,423,491

Operating Expense 11,280,112

130.0% Current Ratio 1.2

Current Liabilities 1,066,485

Operating Margin -2,604,295

-30.0% Days to Collect 58.8

Long Term Liabilities 915,459

Other Income 39,607

0.5% Avg Payment Days 28.5

Total Equity -556,691

Other Expense 0

0.0% Depreciation Rate 751.7%

Total Liab. and Equity 1,425,253

Net Profit or Loss (2,564,688)

-29.6% Return on Equity 460.7%

555246 LIFE CARE CENTER OF VISTA

Proprietary - Other

LIFE CARE CENTER OF VISTA 12/31/2022 365 Days Settled

VISTA, CA 92083

CR Beds 176 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 78.8

Current Assets 1,839,912

Total Charges 14,883,374

Average Wages 30.04

Fixed Assets 145,225

Contract Allowance 2,617,376

17.6% Skilled Nursing 80.9%

Other Assets 27,193

Operating Revenue 12,265,998

82.4% Ancillary Service 19.1%

Total Assets 2,012,330

Operating Expense 13,848,792

112.9% Current Ratio 1.1

Current Liabilities 1,605,998

Operating Margin -1,582,794

-12.9% Days to Collect 54.5

Long Term Liabilities 1,292,469

Other Income 48,009

0.4% Avg Payment Days 35.3

Total Equity -886,137

Other Expense 0

0.0% Depreciation Rate 543.5%

Total Liab. and Equity 2,012,330

Net Profit or Loss (1,534,785)

-12.5% Return on Equity 173.2%

All Providers

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

056478 LIGHTHOUSE HEALTHCARE CENTER

Proprietary - Other

LIGHTHOUSE HEALTHCARE CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90059

CR Beds 149 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 73.0%

Length of Stay 147.0

Average Wages 25.80

Skilled Nursing 83.8%

Ancillary Service 16.2%

Current Ratio 0.9

Days to Collect 141.8

Avg Payment Days 168.2

Depreciation Rate 691.9%

Return on Equity -227.4%

Balance Sheet

Income Statement

Current Assets 7,293,939

Total Charges 12,379,401

Fixed Assets 16,884

Contract Allowance -4,338,490

Other Assets 154,038

Operating Revenue 16,717,891

Total Assets 7,464,861

Operating Expense 14,799,329

Current Liabilities 8,520,050

Operating Margin 1,918,562

Long Term Liabilities 0

Other Income 480,650

Total Equity -1,055,189

Other Expense 0

Total Liab. and Equity 7,464,861

Net Profit or Loss 2,399,212

555363 LINCOLN GLEN SKILLED NURSING

Nonprofit - Other

LINCOLN GLEN SKILLED NURSING 9/30/2022 365 Days Settled

SAN JOSE, CA 95125

CR Beds 59 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 2.1%

Length of Stay 45.1

Average Wages 29.49

Skilled Nursing 95.6%

Ancillary Service 4.4%

Current Ratio (28.1)

Days to Collect 69.3

Avg Payment Days 33.3

Depreciation Rate 1.4%

Return on Equity -61.5%

Balance Sheet

Income Statement

Current Assets 1,423,302

Total Charges 8,190,147

Fixed Assets 662,863

Contract Allowance 1,324,148

Other Assets 0

Operating Revenue 6,865,999

Total Assets 2,086,165

Operating Expense 8,254,531

Current Liabilities -50,700

Operating Margin -1,388,532

Long Term Liabilities 0

Other Income 73,709

Total Equity 2,136,865

Other Expense 0

Total Liab. and Equity 2,086,165

Net Profit or Loss (1,314,823)

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

555333 LINCOLN MEADOWS CARE CENTER

Proprietary - Partnership

LINCOLN MEADOWS CARE CENTER 12/31/2022 365 Days Settled

LINCOLN, CA 95648

CR Beds 97 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 45.5

Current Assets 3,749,396

Total Charges 20,325,355

Average Wages 33.36

Fixed Assets 79,934

Contract Allowance 3,058,472

15.0% Skilled Nursing 82.4%

Other Assets 270,853

Operating Revenue 17,266,883

85.0% Ancillary Service 17.6%

Total Assets 4,100,183

Operating Expense 16,843,764

97.5% Current Ratio 1.1

Current Liabilities 3,463,229

Operating Margin 423,119

2.5% Days to Collect 77.6

Long Term Liabilities 0

Other Income 181,145

1.0% Avg Payment Days 15.9

Total Equity 636,954

Other Expense 0

0.0% Depreciation Rate 1,946.6%

Total Liab. and Equity 4,100,183

Net Profit or Loss 604,299

3.5% Return on Equity 94.9%

555186 LINCOLN SQUARE POST ACUTE CARE

Proprietary - Corporation

LINCOLN SQUARE POST ACUTE CARE 12/31/2022 365 Days Settled

STOCKTON, CA 95203

CR Beds 68 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 35.8

Current Assets 1,518,350

Total Charges 12,560,462

Average Wages 32.24

Fixed Assets 266,367

Contract Allowance 2,604,019

20.7% Skilled Nursing 82.1%

Other Assets 3,345,534

Operating Revenue 9,956,443

79.3% Ancillary Service 17.9%

Total Assets 5,130,251

Operating Expense 9,970,328

100.1% Current Ratio 0.9

Current Liabilities 1,665,059

Operating Margin -13,885

-0.1% Days to Collect 35.1

Long Term Liabilities 0

Other Income 131,424

1.3% Avg Payment Days 49.2

Total Equity 3,465,192

Other Expense 0

0.0% Depreciation Rate 24.5%

Total Liab. and Equity 5,130,251

Net Profit or Loss 117,539

1.2% Return on Equity 3.4%

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

055116 LINDA MAR CARE CENTER				Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2022 365 Days Settled			
PACIFICA, CA 94044		CR Beds 59		POS Beds 0	
SAN MATEO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay 47.7	
Current Assets	1,843,263	Total Charges	12,772,753	Average Wages	21.20
Fixed Assets	1,685,036	Contract Allowance	1,597,978	12.5% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	11,174,775	87.5% Ancillary Service	14.1%
Total Assets	3,528,299	Operating Expense	10,158,357	90.9% Current Ratio	1.1
Current Liabilities	1,658,225	Operating Margin	1,016,418	9.1% Days to Collect	44.0
Long Term Liabilities	0	Other Income	255,552	2.3% Avg Payment Days	44.7
Total Equity	1,870,074	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	3,528,299	Net Profit or Loss	1,272,483	11.4% Return on Equity	68.0%

055299 LINDA VALLEY CARE CENTER				Proprietary - Corporation	
LINDA VALLEY CARE CENTER		12/31/2022 365 Days Settled			
LOMA LINDA, CA 92354		CR Beds 83		POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 117.6	
Current Assets	2,976,518	Total Charges	9,903,262	Average Wages	25.95
Fixed Assets	277,833	Contract Allowance	1,976,272	20.0% Skilled Nursing	100.0%
Other Assets	40,791	Operating Revenue	7,926,990	80.0% Ancillary Service	0.0%
Total Assets	3,295,142	Operating Expense	10,260,036	129.4% Current Ratio	3.0
Current Liabilities	988,560	Operating Margin	-2,333,046	-29.4% Days to Collect	82.7
Long Term Liabilities	0	Other Income	209,468	2.6% Avg Payment Days	(0.9)
Total Equity	2,306,582	Other Expense	0	0.0% Depreciation Rate	94.1%
Total Liab. and Equity	3,295,142	Net Profit or Loss	(2,123,578)	-26.8% Return on Equity	-92.1%

All Providers

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

555663 LINDSAY GARDENS NURSING & REHABILITATION					Proprietary - Partnership	
LINDSAY GARDENS NURSING & REHABILITATION		12/31/2022 365 Days Settled				
LINDSAY, CA 93247				CR Beds 99	POS Beds 0	
TULARE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	151.0	
Current Assets	8,944,540	Total Charges	12,139,221	Average Wages	23.87	
Fixed Assets	455,980	Contract Allowance	949,890	7.8%	Skilled Nursing	75.0%
Other Assets	132,813	Operating Revenue	11,189,331	92.2%	Ancillary Service	25.0%
Total Assets	9,533,333	Operating Expense	9,855,277	88.1%	Current Ratio	12.0
Current Liabilities	744,987	Operating Margin	1,334,054	11.9%	Days to Collect	287.0
Long Term Liabilities	0	Other Income	26,697	0.2%	Avg Payment Days	20.6
Total Equity	8,788,346	Other Expense	0	0.0%	Depreciation Rate	120.3%
Total Liab. and Equity	9,533,333	Net Profit or Loss	1,360,751	12.2%	Return on Equity	15.5%
555125 LINWOOD MEADOWS CARE CENTER					Proprietary - Partnership	
LINWOOD MEADOWS CARE CENTER		12/31/2022 365 Days Settled				
VISALIA, CA 93277				CR Beds 98	POS Beds 0	
TULARE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	115.3	
Current Assets	2,168,516	Total Charges	17,016,897	Average Wages	24.97	
Fixed Assets	140,131	Contract Allowance	5,159,962	30.3%	Skilled Nursing	80.3%
Other Assets	100,000	Operating Revenue	11,856,935	69.7%	Ancillary Service	19.7%
Total Assets	2,408,647	Operating Expense	11,547,390	97.4%	Current Ratio	1.3
Current Liabilities	1,663,389	Operating Margin	309,545	2.6%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	204,182	1.7%	Avg Payment Days	19.4
Total Equity	745,258	Other Expense	0	0.0%	Depreciation Rate	426.9%
Total Liab. and Equity	2,408,647	Net Profit or Loss	514,562	4.3%	Return on Equity	69.0%

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

056127 LIVE OAK REHAB CENTER				Proprietary - Corporation	
LIVE OAK REHAB CENTER		12/31/2022 365 Days Settled			
SAN GABRIEL, CA 91776				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	76.4
Current Assets	1,542,543	Total Charges	14,457,643	Average Wages	25.61
Fixed Assets	1,045,037	Contract Allowance	5,252,406	36.3% Skilled Nursing	63.0%
Other Assets	0	Operating Revenue	9,205,237	63.7% Ancillary Service	37.0%
Total Assets	2,587,580	Operating Expense	11,172,347	121.4% Current Ratio	1.6
Current Liabilities	951,688	Operating Margin	-1,967,110	-21.4% Days to Collect	32.6
Long Term Liabilities	0	Other Income	6,787	0.1% Avg Payment Days	25.9
Total Equity	1,635,892	Other Expense	0	0.0% Depreciation Rate	35.1%
Total Liab. and Equity	2,587,580	Net Profit or Loss	(1,960,323)	-21.3% Return on Equity	-119.8%

055289 LODI CREEK POST ACUTE				Proprietary - Other	
LODI CREEK POST ACUTE		12/31/2022 365 Days Settled			
LODI, CA 95240				CR Beds 86	POS Beds 0
SAN JOAQUIN		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	71.0
Current Assets	1,808,063	Total Charges	13,309,889	Average Wages	29.02
Fixed Assets	1,054,528	Contract Allowance	927,711	7.0% Skilled Nursing	80.3%
Other Assets	2,260	Operating Revenue	12,382,178	93.0% Ancillary Service	19.7%
Total Assets	2,864,851	Operating Expense	12,184,205	98.4% Current Ratio	2.0
Current Liabilities	924,066	Operating Margin	197,973	1.6% Days to Collect	46.6
Long Term Liabilities	3,287,333	Other Income	69,749	0.6% Avg Payment Days	26.4
Total Equity	-1,346,548	Other Expense	0	0.0% Depreciation Rate	70.1%
Total Liab. and Equity	2,864,851	Net Profit or Loss	267,722	2.2% Return on Equity	-19.9%

All Providers

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SNF Profile Report - 2022

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

555049 LODI NURSING & REHABILITATION

Proprietary - Other

LODI NURSING & REHABILITATION 12/31/2022 365 Days Settled

LODI, CA 95242

CR Beds 74 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 59.6

Current Assets 1,458,665

Total Charges 12,896,134

Average Wages 27.96

Fixed Assets 11,452,516

Contract Allowance 357,919

2.8% Skilled Nursing 67.7%

Other Assets 3,790,550

Operating Revenue 12,538,215

97.2% Ancillary Service 32.3%

Total Assets 16,701,731

Operating Expense 11,159,366

89.0% Current Ratio 1.3

Current Liabilities 1,123,548

Operating Margin 1,378,849

11.0% Days to Collect 39.9

Long Term Liabilities 10,139,283

Other Income 47,930

0.4% Avg Payment Days 20.2

Total Equity 5,438,900

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 16,701,731

Net Profit or Loss 1,426,779

11.4% Return on Equity 26.2%

055262 LOMITA POST-ACUTE CARE CENTER

Proprietary - Corporation

LOMITA POST-ACUTE CARE CENTER 12/31/2022 365 Days Settled

LOMITA, CA 90717

CR Beds 71 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 52.0

Current Assets 2,461,856

Total Charges 12,927,341

Average Wages 30.08

Fixed Assets 376,515

Contract Allowance 2,806,776

21.7% Skilled Nursing 81.6%

Other Assets -3,288,699

Operating Revenue 10,120,565

78.3% Ancillary Service 18.4%

Total Assets -450,328

Operating Expense 12,009,682

118.7% Current Ratio 0.4

Current Liabilities 5,526,805

Operating Margin -1,889,117

-18.7% Days to Collect 80.1

Long Term Liabilities 0

Other Income 599,862

5.9% Avg Payment Days 100.1

Total Equity -5,977,133

Other Expense 0

0.0% Depreciation Rate 469.6%

Total Liab. and Equity -450,328

Net Profit or Loss (1,287,317)

-12.7% Return on Equity 21.5%

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SNF Profile Report - 2022

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

555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOMPOC SKILLED NURSING &
REHABILITATION CENTER

12/31/2022 365 Days Settled

LOMPOC, CA 93436

CR Beds 120 POS Beds 0

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 127.5

Current Assets 12,546,156

Total Charges 19,206,137

Average Wages 23.69

Fixed Assets 9,830,301

Contract Allowance 1,833,655

9.5% Skilled Nursing 79.6%

Other Assets 0

Operating Revenue 17,372,482

90.5% Ancillary Service 20.4%

Total Assets 22,376,457

Operating Expense 17,548,169

101.0% Current Ratio 1.6

Current Liabilities 7,666,322

Operating Margin -175,687

-1.0% Days to Collect 79.8

Long Term Liabilities 10,741,124

Other Income 35,750

0.2% Avg Payment Days 27.6

Total Equity 3,969,011

Other Expense 0

0.0% Depreciation Rate 14.4%

Total Liab. and Equity 22,376,457

Net Profit or Loss (144,500)

-0.8% Return on Equity -3.6%

056021 LONE TREE POST ACUTE

Proprietary - Partnership

LONE TREE POST ACUTE

12/31/2022 365 Days Settled

ANTIOCH, CA 94509

CR Beds 99 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 57.4

Current Assets 10,796,080

Total Charges 20,095,809

Average Wages 34.59

Fixed Assets 131,025

Contract Allowance -3,551,074

-17.7% Skilled Nursing 82.4%

Other Assets 508,118

Operating Revenue 23,646,883

117.7% Ancillary Service 17.6%

Total Assets 11,435,223

Operating Expense 16,922,604

71.6% Current Ratio 5.4

Current Liabilities 1,990,437

Operating Margin 6,724,279

28.4% Days to Collect 165.0

Long Term Liabilities 331,833

Other Income 52,291

0.2% Avg Payment Days 23.9

Total Equity 9,112,953

Other Expense 0

0.0% Depreciation Rate 524.4%

Total Liab. and Equity 11,435,223

Net Profit or Loss 6,776,570

28.7% Return on Equity 74.4%

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

056188 LONG BEACH CARE CENTER, INC					Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2022 365 Days Settled				
LONG BEACH, CA 90815		CR Beds 163 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		14.1%		
Balance Sheet		Income Statement		Length of Stay 140.1		
Current Assets	3,298,106	Total Charges	18,134,724	Average Wages	25.08	
Fixed Assets	698,596	Contract Allowance	-1,243,276	-6.9%	Skilled Nursing 81.3%	
Other Assets	16,329,135	Operating Revenue	19,378,000	106.9%	Ancillary Service 18.7%	
Total Assets	20,325,837	Operating Expense	19,093,725	98.5%	Current Ratio 1.7	
Current Liabilities	1,962,775	Operating Margin	284,275	1.5%	Days to Collect 54.6	
Long Term Liabilities	0	Other Income	1,680,252	8.7%	Avg Payment Days 37.5	
Total Equity	18,363,062	Other Expense	0	0.0%	Depreciation Rate 73.2%	
Total Liab. and Equity	20,325,837	Net Profit or Loss	1,964,527	10.1%	Return on Equity 10.7%	
055364 LONG BEACH HEALTHCARE CENTER					Proprietary - Other	
LONG BEACH HEALTHCARE CENTER		12/31/2022 365 Days Settled				
LONG BEACH, CA 90807		CR Beds 151 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		77.4%		
Balance Sheet		Income Statement		Length of Stay 162.2		
Current Assets	3,762,496	Total Charges	12,939,076	Average Wages	28.62	
Fixed Assets	140,112	Contract Allowance	-1,867,798	-14.4%	Skilled Nursing 83.6%	
Other Assets	1,997,174	Operating Revenue	14,806,874	114.4%	Ancillary Service 16.4%	
Total Assets	5,899,782	Operating Expense	16,407,801	110.8%	Current Ratio 0.6	
Current Liabilities	6,565,708	Operating Margin	-1,600,927	-10.8%	Days to Collect 76.1	
Long Term Liabilities	430,326	Other Income	1,613,166	10.9%	Avg Payment Days 80.6	
Total Equity	-1,096,252	Other Expense	0	0.0%	Depreciation Rate 554.1%	
Total Liab. and Equity	5,899,782	Net Profit or Loss	12,239	0.1%	Return on Equity -1.1%	

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

555010 LONG BEACH POST ACUTE					Proprietary - Other	
LONG BEACH POST ACUTE		12/31/2022 365 Days Settled				
LONG BEACH, CA 90813				CR Beds 78	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	77.8%	
Balance Sheet		Income Statement		Length of Stay	70.3	
Current Assets	2,596,392	Total Charges	8,274,257	Average Wages	24.85	
Fixed Assets	73,822	Contract Allowance	-1,825,927	-22.1%	Skilled Nursing	78.2%
Other Assets	579,949	Operating Revenue	10,100,184	122.1%	Ancillary Service	21.8%
Total Assets	3,250,163	Operating Expense	9,553,330	94.6%	Current Ratio	7.8
Current Liabilities	330,810	Operating Margin	546,854	5.4%	Days to Collect	59.4
Long Term Liabilities	-840,000	Other Income	396,885	3.9%	Avg Payment Days	12.6
Total Equity	3,759,353	Other Expense	0	0.0%	Depreciation Rate	876.3%
Total Liab. and Equity	3,250,163	Net Profit or Loss	852,349	8.4%	Return on Equity	22.7%

055753 LONGWOOD MANOR CONV.HOSPITAL					Proprietary - Corporation	
LONGWOOD MANOR CONV.HOSPITAL		6/30/2022 365 Days Settled				
LOS ANGELES, CA 90016				CR Beds 198	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	73.4	
Current Assets	6,793,478	Total Charges	26,777,933	Average Wages	27.38	
Fixed Assets	4,654,632	Contract Allowance	6,800,068	25.4%	Skilled Nursing	82.5%
Other Assets	6,464	Operating Revenue	19,977,865	74.6%	Ancillary Service	17.5%
Total Assets	11,454,574	Operating Expense	21,781,402	109.0%	Current Ratio	2.8
Current Liabilities	2,385,290	Operating Margin	-1,803,537	-9.0%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	4,147	0.0%	Avg Payment Days	22.7
Total Equity	9,069,284	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	11,454,574	Net Profit or Loss	(1,799,390)	-9.0%	Return on Equity	-19.8%

All Providers

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

056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

LOS ALTOS SUB-ACUTE AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

LOS ALTOS, CA 94024

CR Beds 152 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 40.6

Current Assets 2,058,120

Total Charges 24,005,273

Average Wages 32.37

Fixed Assets 655,548

Contract Allowance -451,511

Skilled Nursing 79.5%

Other Assets 18,143,492

Operating Revenue 24,456,784

Ancillary Service 20.5%

Total Assets 20,857,160

Operating Expense 23,512,276

Current Ratio (0.1)

Current Liabilities -29,558,346

Operating Margin 944,508

Days to Collect 29.0

Long Term Liabilities 17,480,392

Other Income 142,918

Avg Payment Days 8.8

Total Equity 32,935,114

Other Expense 0

Depreciation Rate 69.4%

Total Liab. and Equity 20,857,160

Net Profit or Loss 1,087,426

Return on Equity 3.3%

055028 LOS BANOS NURSING & REHABILITATION CENTER

Proprietary - Other

LOS BANOS NURSING & REHABILITATION
CENTER

12/31/2022 365 Days Settled

LOS BANOS, CA 93635

CR Beds 59 POS Beds 0

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 243.5

Current Assets 1,121,619

Total Charges 4,335,573

Average Wages 25.96

Fixed Assets 11,835

Contract Allowance -1,079,065

Skilled Nursing 87.6%

Other Assets 529,867

Operating Revenue 5,414,638

Ancillary Service 12.4%

Total Assets 1,663,321

Operating Expense 5,895,728

Current Ratio 0.5

Current Liabilities 2,282,089

Operating Margin -481,090

Days to Collect 63.7

Long Term Liabilities 0

Other Income 354

Avg Payment Days 27.0

Total Equity -618,768

Other Expense 0

Depreciation Rate 3,990.0%

Total Liab. and Equity 1,663,321

Net Profit or Loss (480,736)

Return on Equity 77.7%

All Providers

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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 12/31/2022 365 Days Settled

SAN PEDRO, CA 90732

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 77.0

Current Assets 5,239,219

Total Charges 9,745,336

Average Wages 27.36

Fixed Assets 882,939

Contract Allowance 1,420,828

14.6% Skilled Nursing 94.8%

Other Assets 1,249,627

Operating Revenue 8,324,508

85.4% Ancillary Service 5.2%

Total Assets 7,371,785

Operating Expense 10,991,473

132.0% Current Ratio 0.8

Current Liabilities 6,377,959

Operating Margin -2,666,965

-32.0% Days to Collect 160.9

Long Term Liabilities 0

Other Income 1,851,172

22.2% Avg Payment Days 43.3

Total Equity 993,826

Other Expense 0

0.0% Depreciation Rate 19.5%

Total Liab. and Equity 7,371,785

Net Profit or Loss (815,793)

-9.8% Return on Equity -82.1%

555040 LOTUS CARE CENTER

Proprietary - Corporation

LOTUS CARE CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90043

CR Beds 40 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 83.7

Current Assets 4,021,955

Total Charges 5,023,247

Average Wages 25.91

Fixed Assets 61,052

Contract Allowance -1,202,070

-23.9% Skilled Nursing 65.7%

Other Assets 37,368

Operating Revenue 6,225,317

123.9% Ancillary Service 34.3%

Total Assets 4,120,375

Operating Expense 6,365,575

102.3% Current Ratio 4.3

Current Liabilities 940,358

Operating Margin -140,258

-2.3% Days to Collect 81.8

Long Term Liabilities 0

Other Income 271,844

4.4% Avg Payment Days 36.3

Total Equity 3,180,017

Other Expense 0

0.0% Depreciation Rate 221.1%

Total Liab. and Equity 4,120,375

Net Profit or Loss 164,952

2.6% Return on Equity 5.2%

All Providers

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SNF Profile Report - 2022

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

056415 LYNWOOD POST ACUTE CARE CENTER

Proprietary - Other

LYNWOOD POST ACUTE CARE CENTER 12/31/2022 365 Days Settled

LYNWOOD, CA 90262

CR Beds 99 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 91.3%

Length of Stay 132.5

Average Wages 28.34

Skilled Nursing 79.1%

Ancillary Service 20.9%

Current Ratio (0.6)

Days to Collect 40.3

Avg Payment Days 27.1

Depreciation Rate 51.2%

Return on Equity -42.5%

Balance Sheet

Income Statement

Current Assets	-587,925	Total Charges	13,900,979
Fixed Assets	459,476	Contract Allowance	2,076,726
Other Assets	694,678	Operating Revenue	11,824,253
Total Assets	566,229	Operating Expense	12,029,526
Current Liabilities	1,004,381	Operating Margin	-205,273
Long Term Liabilities	23,633	Other Income	401,457
Total Equity	-461,785	Other Expense	0
Total Liab. and Equity	566,229	Net Profit or Loss	196,184

555583 MACLAY HEALTHCARE CENTER

Proprietary - Other

MACLAY HEALTHCARE CENTER 12/31/2022 365 Days Settled

SYLMAR, CA 91342

CR Beds 141 POS Beds 0

LOS ANGELES

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 79.7%

Length of Stay 153.1

Average Wages 27.08

Skilled Nursing 80.8%

Ancillary Service 19.2%

Current Ratio 0.7

Days to Collect 136.1

Avg Payment Days 31.0

Depreciation Rate 6,748.9%

Return on Equity -238.3%

Balance Sheet

Income Statement

Current Assets	4,907,909	Total Charges	14,013,913
Fixed Assets	4,761	Contract Allowance	-623,114
Other Assets	1,335,812	Operating Revenue	14,637,027
Total Assets	6,248,482	Operating Expense	14,504,753
Current Liabilities	7,218,431	Operating Margin	132,274
Long Term Liabilities	84,067	Other Income	2,379,873
Total Equity	-1,054,016	Other Expense	0
Total Liab. and Equity	6,248,482	Net Profit or Loss	2,512,147

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

055147 MADERA REHABILITATION & NURSING CENTER

Proprietary - Other

MADERA REHABILITATION & NURSING CENTER 12/31/2022 365 Days Settled

MADERA, CA 93638

CR Beds 176 POS Beds 0

MADERA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 204.2

Current Assets -1,815,634 Total Charges 17,521,680

Average Wages 25.47

Fixed Assets 691,590 Contract Allowance 64,162

0.4% Skilled Nursing 79.6%

Other Assets 398,885 Operating Revenue 17,457,518

99.6% Ancillary Service 20.4%

Total Assets -725,159 Operating Expense 17,977,349

103.0% Current Ratio (1.4)

Current Liabilities 1,329,680 Operating Margin -519,831

-3.0% Days to Collect 45.6

Long Term Liabilities 0 Other Income 200,245

1.1% Avg Payment Days 23.8

Total Equity -2,054,839 Other Expense 0

0.0% Depreciation Rate 89.3%

Total Liab. and Equity -725,159 Net Profit or Loss (319,586)

-1.8% Return on Equity 15.6%

055142 MAGNOLIA GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

MAGNOLIA GARDENS CONVALESCENT HOSPITAL 6/30/2022 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 67.9

Current Assets 2,679,787 Total Charges 14,987,353

Average Wages 24.65

Fixed Assets 1,188,856 Contract Allowance 4,012,636

26.8% Skilled Nursing 61.0%

Other Assets 0 Operating Revenue 10,974,717

73.2% Ancillary Service 39.0%

Total Assets 3,868,643 Operating Expense 11,057,046

100.8% Current Ratio 2.1

Current Liabilities 1,275,867 Operating Margin -82,329

-0.8% Days to Collect 47.8

Long Term Liabilities 0 Other Income 10,016

0.1% Avg Payment Days 23.8

Total Equity 2,592,776 Other Expense 0

0.0% Depreciation Rate 23.3%

Total Liab. and Equity 3,868,643 Net Profit or Loss (72,313)

-0.7% Return on Equity -2.8%

All Providers

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

055890 MAGNOLIA POST ACUTE CARE				Proprietary - Corporation	
MAGNOLIA POST ACUTE CARE		12/31/2022 365 Days Settled			
EL CAJON, CA 92020				CR Beds 99	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	73.7
Current Assets	2,065,901	Total Charges	15,198,280	Average Wages	28.25
Fixed Assets	82,929	Contract Allowance	1,775,106	11.7% Skilled Nursing	70.9%
Other Assets	882,746	Operating Revenue	13,423,174	88.3% Ancillary Service	29.1%
Total Assets	3,031,576	Operating Expense	12,595,932	93.8% Current Ratio	1.3
Current Liabilities	1,555,557	Operating Margin	827,242	6.2% Days to Collect	49.0
Long Term Liabilities	-7,467	Other Income	13,542	0.1% Avg Payment Days	20.7
Total Equity	1,483,486	Other Expense	0	0.0% Depreciation Rate	211.3%
Total Liab. and Equity	3,031,576	Net Profit or Loss	840,784	6.3% Return on Equity	56.7%

055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92504				CR Beds 120	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	42.7
Current Assets	4,727,501	Total Charges	21,328,905	Average Wages	30.85
Fixed Assets	234,177	Contract Allowance	5,919,272	27.8% Skilled Nursing	85.3%
Other Assets	-2,839,130	Operating Revenue	15,409,633	72.2% Ancillary Service	14.7%
Total Assets	2,122,548	Operating Expense	15,123,101	98.1% Current Ratio	2.1
Current Liabilities	2,254,594	Operating Margin	286,532	1.9% Days to Collect	91.7
Long Term Liabilities	0	Other Income	13,507	0.1% Avg Payment Days	45.6
Total Equity	-132,046	Other Expense	0	0.0% Depreciation Rate	489.7%
Total Liab. and Equity	2,122,548	Net Profit or Loss	323,423	2.1% Return on Equity	-244.9%

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

055475 MAIN WEST POSTACUTE CARE					Proprietary - Corporation	
MAIN WEST POSTACUTE CARE		12/31/2022 365 Days Settled				
TURLOCK, CA 95380		CR Beds 99 POS Beds 0				
STANISLAUS		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,282,413	Total Charges	9,510,902	Average Wages	169.0	
Fixed Assets	85,027	Contract Allowance	-870,926	-9.2%	Skilled Nursing	
Other Assets	1,279,021	Operating Revenue	10,381,828	109.2%	Ancillary Service	
Total Assets	4,646,461	Operating Expense	10,537,250	101.5%	Current Ratio	
Current Liabilities	2,034,533	Operating Margin	-155,422	-1.5%	Days to Collect	
Long Term Liabilities	171,250	Other Income	143,552	1.4%	Avg Payment Days	
Total Equity	2,440,678	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,646,461	Net Profit or Loss	(11,870)	-0.1%	Return on Equity	
555259 MAINPLACE POST ACUTE					Proprietary - Corporation	
MAINPLACE POST ACUTE		12/31/2022 365 Days Settled				
ORANGE, CA 92868		CR Beds 163 POS Beds 0				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,900,103	Total Charges	26,011,636	Average Wages	31.88	
Fixed Assets	887,072	Contract Allowance	3,284,425	12.6%	Skilled Nursing	
Other Assets	14,878,879	Operating Revenue	22,727,211	87.4%	Ancillary Service	
Total Assets	20,666,054	Operating Expense	21,067,448	92.7%	Current Ratio	
Current Liabilities	1,449,946	Operating Margin	1,659,763	7.3%	Days to Collect	
Long Term Liabilities	13,904,011	Other Income	3,537	0.0%	Avg Payment Days	
Total Equity	5,312,097	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	20,666,054	Net Profit or Loss	1,663,300	7.3%	Return on Equity	

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555273 MANCHESTER MANOR CONV HOSPITAL

Proprietary - Corporation

MANCHESTER MANOR CONV HOSPITAL 12/31/2022 365 Days Settled

LOS ANGELES, CA 90044

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 379.7

Current Assets 897,412

Total Charges 5,437,863

Average Wages 24.39

Fixed Assets 361,486

Contract Allowance 1,174,083

21.6% Skilled Nursing 98.1%

Other Assets 33,386

Operating Revenue 4,263,780

78.4% Ancillary Service 1.9%

Total Assets 1,292,284

Operating Expense 4,572,273

107.2% Current Ratio 0.8

Current Liabilities 1,190,268

Operating Margin -308,493

-7.2% Days to Collect 42.5

Long Term Liabilities 1,034,844

Other Income 0

0.0% Avg Payment Days 81.9

Total Equity -932,828

Other Expense 0

0.0% Depreciation Rate 9.4%

Total Liab. and Equity 1,292,284

Net Profit or Loss (308,493)

-7.2% Return on Equity 33.1%

055423 MANNING GARDENS CARE CENTER, INC

Proprietary - Corporation

MANNING GARDENS CARE CENTER, INC 12/31/2022 365 Days Settled

FRESNO, CA 93725

CR Beds 59 POS Beds 0

FRESNO

Key Performance Ind.

NORIDIAN

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 89.1

Current Assets 2,635,043

Total Charges 7,659,343

Average Wages 26.61

Fixed Assets 180,149

Contract Allowance 1,269,621

16.6% Skilled Nursing 82.6%

Other Assets 112,488

Operating Revenue 6,389,722

83.4% Ancillary Service 17.4%

Total Assets 2,927,680

Operating Expense 7,327,980

114.7% Current Ratio 3.0

Current Liabilities 880,216

Operating Margin -938,258

-14.7% Days to Collect 105.8

Long Term Liabilities 2,038,163

Other Income 50,784

0.8% Avg Payment Days 41.4

Total Equity 9,301

Other Expense 0

0.0% Depreciation Rate 91.7%

Total Liab. and Equity 2,927,680

Net Profit or Loss (887,474)

-13.9% Return on Equity -

9,541.7%

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

555297 MANORCARE HEALTH SERVICES-HEMET

Nonprofit - Other

MANORCARE HEALTH SERVICES-HEMET 5/31/2022 365 Days Settled

HEMET, CA 92545

CR Beds 178 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 42.3

Current Assets	1,440,061	Total Charges	17,390,094	Average Wages	31.37
Fixed Assets	1,435,804	Contract Allowance	4,548,424	26.2% Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	12,841,670	73.8% Ancillary Service	26.2%
Total Assets	2,875,865	Operating Expense	18,838,281	146.7% Current Ratio	0.7
Current Liabilities	2,061,475	Operating Margin	-5,996,611	-46.7% Days to Collect	37.5
Long Term Liabilities	0	Other Income	19,435	0.2% Avg Payment Days	21.7
Total Equity	814,390	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	2,875,865	Net Profit or Loss	(5,977,176)	-46.5% Return on Equity	-733.9%

555339 MANORCARE HEALTH SERVICES-PALM DESERT

Nonprofit - Other

MANORCARE HEALTH SERVICES-PALM DESERT 5/31/2022 365 Days Settled

PALM DESERT, CA 92260

CR Beds 178 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 43.8

Current Assets	1,549,809	Total Charges	19,563,741	Average Wages	31.22
Fixed Assets	1,040,741	Contract Allowance	6,664,837	34.1% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	12,898,904	65.9% Ancillary Service	29.6%
Total Assets	2,590,550	Operating Expense	19,991,378	155.0% Current Ratio	0.8
Current Liabilities	1,970,903	Operating Margin	-7,092,474	-55.0% Days to Collect	43.6
Long Term Liabilities	0	Other Income	66,317	0.5% Avg Payment Days	17.8
Total Equity	619,647	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	2,590,550	Net Profit or Loss	(7,026,157)	-54.5% Return on Equity	-1,133.9%

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

555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)				Nonprofit - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2022 365 Days Settled					
CITRUS HEIGHTS, CA 95610				CR Beds 162 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	51.3
Current Assets	2,306,790	Total Charges	21,507,046	Average Wages	34.44
Fixed Assets	2,058,650	Contract Allowance	3,915,100	18.2% Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	17,591,946	81.8% Ancillary Service	17.9%
Total Assets	4,365,440	Operating Expense	20,530,630	116.7% Current Ratio	1.2
Current Liabilities	1,910,604	Operating Margin	-2,938,684	-16.7% Days to Collect	45.6
Long Term Liabilities	0	Other Income	1,568	0.0% Avg Payment Days	21.2
Total Equity	2,454,836	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	4,365,440	Net Profit or Loss	(2,937,116)	-16.7% Return on Equity	-119.6%
555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)				Nonprofit - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY) 5/31/2022 365 Days Settled					
FOUNTAIN VALLEY, CA 92708				CR Beds 151 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	39.0
Current Assets	2,057,341	Total Charges	22,943,135	Average Wages	33.54
Fixed Assets	430,013	Contract Allowance	6,267,380	27.3% Skilled Nursing	73.4%
Other Assets	-4	Operating Revenue	16,675,755	72.7% Ancillary Service	26.6%
Total Assets	2,487,350	Operating Expense	19,052,703	114.3% Current Ratio	1.4
Current Liabilities	1,493,487	Operating Margin	-2,376,948	-14.3% Days to Collect	42.3
Long Term Liabilities	0	Other Income	1,367	0.0% Avg Payment Days	22.0
Total Equity	993,863	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	2,487,350	Net Profit or Loss	(2,375,581)	-14.2% Return on Equity	-239.0%

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

555444 MANORCARE HEALTH SERVICES (SUNNYVALE)

Nonprofit - Other

MANORCARE HEALTH SERVICES
(SUNNYVALE)

5/31/2022 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 140 POS Beds 0

SANTA CLARA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 66.6

Current Assets 2,003,706

Total Charges 17,177,953

Average Wages 36.32

Fixed Assets 1,586,617

Contract Allowance 2,773,189

16.1% Skilled Nursing 84.4%

Other Assets 0

Operating Revenue 14,404,764

83.9% Ancillary Service 15.6%

Total Assets 3,590,323

Operating Expense 16,697,345

115.9% Current Ratio 1.3

Current Liabilities 1,587,696

Operating Margin -2,292,581

-15.9% Days to Collect 47.1

Long Term Liabilities 0

Other Income 225

0.0% Avg Payment Days 26.6

Total Equity 2,002,627

Other Expense 0

0.0% Depreciation Rate 12.5%

Total Liab. and Equity 3,590,323

Net Profit or Loss (2,292,356)

-15.9% Return on Equity -114.5%

056216 MANTECA CARE AND REHABILITATION CENTER

Proprietary - Corporation

MANTECA CARE AND REHABILITATION
CENTER

12/31/2022 365 Days Settled

MANTECA, CA 95336

CR Beds 176 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 240.1

Current Assets 3,554,747

Total Charges 8,878,778

Average Wages 22.78

Fixed Assets 267,151

Contract Allowance -743,808

-8.4% Skilled Nursing 85.0%

Other Assets 1,590,672

Operating Revenue 9,622,586

108.4% Ancillary Service 15.0%

Total Assets 5,412,570

Operating Expense 10,957,981

113.9% Current Ratio 0.4

Current Liabilities 9,229,305

Operating Margin -1,335,395

-13.9% Days to Collect 125.8

Long Term Liabilities 2,976,306

Other Income 17,712

0.2% Avg Payment Days 93.4

Total Equity -6,793,041

Other Expense 0

0.0% Depreciation Rate 48.5%

Total Liab. and Equity 5,412,570

Net Profit or Loss (1,341,330)

-13.9% Return on Equity 19.7%

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

055036 MAPLE HEALTHCARE CENTER

Proprietary - Other

MAPLE HEALTHCARE CENTER

12/31/2022 365 Days Settled

LOS ANGELES, CA 90011

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 386.3

Current Assets 486,308

Total Charges 5,843,272

Average Wages 26.21

Fixed Assets 612,408

Contract Allowance 86,205

1.5% Skilled Nursing 85.4%

Other Assets 0

Operating Revenue 5,757,067

98.5% Ancillary Service 14.6%

Total Assets 1,098,716

Operating Expense 6,102,503

106.0% Current Ratio 0.8

Current Liabilities 619,727

Operating Margin -345,436

-6.0% Days to Collect 28.8

Long Term Liabilities 0

Other Income 186,498

3.2% Avg Payment Days 36.6

Total Equity 478,989

Other Expense 0

0.0% Depreciation Rate 22.4%

Total Liab. and Equity 1,098,716

Net Profit or Loss (158,938)

-2.8% Return on Equity -33.2%

055310 MARIN POST ACUTE

Proprietary - Partnership

MARIN POST ACUTE

12/31/2022 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 168 POS Beds 0

MARIN

Key Performance Ind.

NORIDIAN

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 72.8

Current Assets 9,853,384

Total Charges 26,971,305

Average Wages 35.34

Fixed Assets 402,308

Contract Allowance 2,792,888

10.4% Skilled Nursing 78.2%

Other Assets 84,641

Operating Revenue 24,178,417

89.6% Ancillary Service 21.8%

Total Assets 10,340,333

Operating Expense 20,963,715

86.7% Current Ratio 6.9

Current Liabilities 1,422,499

Operating Margin 3,214,702

13.3% Days to Collect 147.4

Long Term Liabilities 0

Other Income 207,571

0.9% Avg Payment Days 15.6

Total Equity 8,917,834

Other Expense 0

0.0% Depreciation Rate 295.9%

Total Liab. and Equity 10,340,333

Net Profit or Loss 3,422,273

14.2% Return on Equity 38.4%

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

555461 MARINA GARDEN NURSING CENTER					Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2022 365 Days Settled				
ALAMEDA, CA 94501				CR Beds 32	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	221.4	
Current Assets	2,275,716	Total Charges	5,895,127	Average Wages	36.54	
Fixed Assets	56,066	Contract Allowance	-931,653	-15.8%	Skilled Nursing	71.1%
Other Assets	3,000	Operating Revenue	6,826,780	115.8%	Ancillary Service	28.9%
Total Assets	2,334,782	Operating Expense	4,986,833	73.0%	Current Ratio	4.5
Current Liabilities	505,907	Operating Margin	1,839,947	27.0%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	-376,696	-5.5%	Avg Payment Days	33.6
Total Equity	1,828,875	Other Expense	0	0.0%	Depreciation Rate	246.9%
Total Liab. and Equity	2,334,782	Net Profit or Loss	1,463,251	21.4%	Return on Equity	80.0%

555340 MARINA POINTE HEALTHCARE & SUBACUTE					Proprietary - Other	
MARINA POINTE HEALTHCARE & SUBACUTE		12/31/2022 365 Days Settled				
CULVER CITY, CA 90230				CR Beds 116	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	170.7	
Current Assets	2,248,577	Total Charges	14,855,398	Average Wages	30.88	
Fixed Assets	1,809,521	Contract Allowance	-1,423,761	-9.6%	Skilled Nursing	72.5%
Other Assets	5,836,234	Operating Revenue	16,279,159	109.6%	Ancillary Service	27.5%
Total Assets	9,894,332	Operating Expense	15,242,911	93.6%	Current Ratio	1.4
Current Liabilities	1,573,955	Operating Margin	1,036,248	6.4%	Days to Collect	44.2
Long Term Liabilities	-1	Other Income	7,716	0.0%	Avg Payment Days	14.8
Total Equity	8,320,378	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	9,894,332	Net Profit or Loss	793,308	4.9%	Return on Equity	9.5%

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

056234 MARLORA POST ACUTE REHAB HOSP					Proprietary - Other	
MARLORA POST ACUTE REHAB HOSP		12/31/2022 365 Days Settled				
LONG BEACH, CA 90804				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay		148.1
Current Assets	3,784,327	Total Charges	11,573,973	Average Wages		26.12
Fixed Assets	1,186,284	Contract Allowance	-274,892	-2.4%	Skilled Nursing	81.5%
Other Assets	733,134	Operating Revenue	11,848,865	102.4%	Ancillary Service	18.5%
Total Assets	5,703,745	Operating Expense	10,565,599	89.2%	Current Ratio	1.1
Current Liabilities	3,372,021	Operating Margin	1,283,266	10.8%	Days to Collect	101.3
Long Term Liabilities	150,000	Other Income	1,385,763	11.7%	Avg Payment Days	44.1
Total Equity	2,181,724	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	5,703,745	Net Profit or Loss	2,166,462	18.3%	Return on Equity	99.3%
056222 MARQUIS CARE AT SHASTA					Proprietary - Corporation	
MARQUIS CARE AT SHASTA		12/31/2022 365 Days Settled				
REDDING, CA 96002				CR Beds 180	POS Beds 0	
SHASTA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	54.7%	
Balance Sheet		Income Statement		Length of Stay		106.4
Current Assets	14,643,936	Total Charges	22,741,008	Average Wages		28.27
Fixed Assets	2,163,492	Contract Allowance	7,155,907	31.5%	Skilled Nursing	68.9%
Other Assets	229,567	Operating Revenue	15,585,101	68.5%	Ancillary Service	31.1%
Total Assets	17,036,995	Operating Expense	18,725,887	120.2%	Current Ratio	8.2
Current Liabilities	1,785,303	Operating Margin	-3,140,786	-20.2%	Days to Collect	37.2
Long Term Liabilities	27,916	Other Income	1,283,051	8.2%	Avg Payment Days	34.0
Total Equity	15,223,776	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	17,036,995	Net Profit or Loss	(1,857,735)	-11.9%	Return on Equity	-12.2%

All Providers

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

055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS

Proprietary - Corporation

MARY HEALTH OF THE SICK
CONVALESCENT & NURSING HOS

12/31/2022 365 Days Settled

NEWBURY PARK, CA 91320

CR Beds 61 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 122.7

Current Assets 10,896,590

Total Charges 7,201,007

Average Wages 27.47

Fixed Assets 5,343,227

Contract Allowance 223,892

3.1% Skilled Nursing 84.6%

Other Assets 0

Operating Revenue 6,977,115

96.9% Ancillary Service 15.4%

Total Assets 16,239,817

Operating Expense 8,135,053

116.6% Current Ratio 17.4

Current Liabilities 627,262

Operating Margin -1,157,938

-16.6% Days to Collect 29.5

Long Term Liabilities 0

Other Income 936,726

13.4% Avg Payment Days 25.0

Total Equity 15,612,555

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 16,239,817

Net Profit or Loss (1,554,919)

-22.3% Return on Equity -10.0%

055196 MARYCREST MANOR

Proprietary - Corporation

MARYCREST MANOR

7/31/2022 365 Days Settled

CULVER CITY, CA 90230

CR Beds 57 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 611.0

Current Assets 6,879,140

Total Charges 7,010,686

Average Wages 26.47

Fixed Assets 5,876,085

Contract Allowance 218,859

3.1% Skilled Nursing 80.8%

Other Assets 79,657

Operating Revenue 6,791,827

96.9% Ancillary Service 19.2%

Total Assets 12,834,882

Operating Expense 7,532,389

110.9% Current Ratio 11.0

Current Liabilities 626,856

Operating Margin -740,562

-10.9% Days to Collect 32.4

Long Term Liabilities 17,228

Other Income 767,961

11.3% Avg Payment Days 25.5

Total Equity 12,190,798

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 12,834,882

Net Profit or Loss (48,679)

-0.7% Return on Equity -0.4%

All Providers

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SNF Profile Report - 2022

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

555682 MARYSVILLE POST-ACUTE

Proprietary - Partnership

MARYSVILLE POST-ACUTE

12/31/2022 365 Days Settled

MARYSVILLE, CA 95901

CR Beds 86 POS Beds 0

YUBA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 87.7

Current Assets 2,964,305

Total Charges 16,167,004

Average Wages 28.15

Fixed Assets 791,618

Contract Allowance 2,358,133

14.6% Skilled Nursing 87.5%

Other Assets 90,000

Operating Revenue 13,808,871

85.4% Ancillary Service 12.5%

Total Assets 3,845,923

Operating Expense 12,684,420

91.9% Current Ratio 2.6

Current Liabilities 1,127,113

Operating Margin 1,124,451

8.1% Days to Collect 77.4

Long Term Liabilities 0

Other Income 218,689

1.6% Avg Payment Days 19.5

Total Equity 2,718,810

Other Expense 0

0.0% Depreciation Rate 69.0%

Total Liab. and Equity 3,845,923

Net Profit or Loss 1,343,140

9.7% Return on Equity 49.4%

555843 MASONIC HOME

Nonprofit - Church

MASONIC HOME

10/31/2022 365 Days Settled

UNION CITY, CA 94587

CR Beds 201 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 196.9

Current Assets 59,736,815

Total Charges 12,279,119

Average Wages 31.34

Fixed Assets 191,901,340

Contract Allowance 851,487

6.9% Skilled Nursing 71.6%

Other Assets 884,098,834

Operating Revenue 11,427,632

93.1% Ancillary Service 23.2%

Total Assets 1,135,736,989

Operating Expense 66,964,738

586.0% Current Ratio 0.9

Current Liabilities 64,854,528

Operating Margin -55,537,106

-486.0% Days to Collect 132.4

Long Term Liabilities 45,768,807

Other Income -131,106,481

- Avg Payment Days 48.7

Total Equity 1,025,113,654

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 1,135,736,989

Net Profit or Loss (186,643,587)

- Return on Equity -18.2%

1,147.3%
1,633.3%

All Providers

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

555374 MAYFLOWER CARE CENTER				Proprietary - Corporation	
MAYFLOWER CARE CENTER		12/31/2022 365 Days Settled			
EL MONTE, CA 91732				CR Beds 59	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	75.7
Current Assets	889,226	Total Charges	8,492,502	Average Wages	23.73
Fixed Assets	586,040	Contract Allowance	1,587,181	18.7%	Skilled Nursing 66.2%
Other Assets	303,991	Operating Revenue	6,905,321	81.3%	Ancillary Service 33.8%
Total Assets	1,779,257	Operating Expense	6,824,519	98.8%	Current Ratio 1.5
Current Liabilities	581,703	Operating Margin	80,802	1.2%	Days to Collect 28.5
Long Term Liabilities	0	Other Income	7,669	0.1%	Avg Payment Days 29.0
Total Equity	1,197,554	Other Expense	0	0.0%	Depreciation Rate 59.7%
Total Liab. and Equity	1,779,257	Net Profit or Loss	88,471	1.3%	Return on Equity 7.4%

056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL				Nonprofit - Church	
MAYFLOWER GARDENS CONVALESCENT HOSPITAL		9/30/2022 365 Days Settled			
LANCASTER, CA 93536				CR Beds 48	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	1,100.2
Current Assets	1,037,621	Total Charges	9,572,317	Average Wages	18.37
Fixed Assets	3,278,588	Contract Allowance	676,795	7.1%	Skilled Nursing 36.2%
Other Assets	1,619,961	Operating Revenue	8,895,522	92.9%	Ancillary Service 1.4%
Total Assets	5,936,170	Operating Expense	10,078,372	113.3%	Current Ratio 0.4
Current Liabilities	2,399,332	Operating Margin	-1,182,850	-13.3%	Days to Collect 11.9
Long Term Liabilities	7,703,876	Other Income	534,344	6.0%	Avg Payment Days 19.2
Total Equity	-4,167,038	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	5,936,170	Net Profit or Loss	(648,506)	-7.3%	Return on Equity 15.6%

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

055597 MAYWOOD ACRES HEALTHCARE

Proprietary - Corporation

MAYWOOD ACRES HEALTHCARE

9/30/2022 365 Days Settled

OXNARD, CA 93033

CR Beds 98 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 102.2

Current Assets 3,948,178

Total Charges 7,582,453

Average Wages 28.18

Fixed Assets 49,303

Contract Allowance -1,377,475

-18.2% Skilled Nursing 82.0%

Other Assets 311,115

Operating Revenue 8,959,928

118.2% Ancillary Service 18.0%

Total Assets 4,308,596

Operating Expense 9,348,583

104.3% Current Ratio 2.6

Current Liabilities 1,505,644

Operating Margin -388,655

-4.3% Days to Collect 114.5

Long Term Liabilities 0

Other Income 733,078

8.2% Avg Payment Days 51.9

Total Equity 2,802,952

Other Expense 0

0.0% Depreciation Rate 356.1%

Total Liab. and Equity 4,308,596

Net Profit or Loss 344,423

3.8% Return on Equity 12.3%

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE

Proprietary - Other

MAYWOOD SKILLED NURSING & WELLNESS CENTRE

12/31/2022 365 Days Settled

MAYWOOD, CA 90270

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 181.3

Current Assets 10,975,037

Total Charges 24,651,877

Average Wages 34.36

Fixed Assets 578,753

Contract Allowance 1,217,659

4.9% Skilled Nursing 47.2%

Other Assets 218,726

Operating Revenue 23,434,218

95.1% Ancillary Service 52.8%

Total Assets 11,772,516

Operating Expense 20,973,828

89.5% Current Ratio 4.9

Current Liabilities 2,234,632

Operating Margin 2,460,390

10.5% Days to Collect 65.4

Long Term Liabilities 3,460,003

Other Income 1,087,501

4.6% Avg Payment Days 38.7

Total Equity 6,077,881

Other Expense 0

0.0% Depreciation Rate 66.3%

Total Liab. and Equity 11,772,516

Net Profit or Loss 3,547,891

15.1% Return on Equity 58.4%

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

555067 MCCLURE POST ACUTE					Proprietary - Partnership	
MCCLURE POST ACUTE		12/31/2022 365 Days Settled				
OAKLAND, CA 94609				CR Beds 60	POS Beds 0	
ALAMEDA		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay		69.4
Current Assets	23,083,838	Total Charges	15,386,191	Average Wages		39.14
Fixed Assets	501,537	Contract Allowance	-3,111,382	-20.2%	Skilled Nursing	64.8%
Other Assets	73,071	Operating Revenue	18,497,573	120.2%	Ancillary Service	35.2%
Total Assets	23,658,446	Operating Expense	12,493,924	67.5%	Current Ratio	15.6
Current Liabilities	1,475,680	Operating Margin	6,003,649	32.5%	Days to Collect	454.2
Long Term Liabilities	0	Other Income	60,043	0.3%	Avg Payment Days	21.4
Total Equity	22,182,766	Other Expense	0	0.0%	Depreciation Rate	119.7%
Total Liab. and Equity	23,658,446	Net Profit or Loss	6,063,692	32.8%	Return on Equity	27.3%

555122 MCKINLEY PARK CARE CENTER					Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2022 365 Days Settled				
SACRAMENTO, CA 95816				CR Beds 86	POS Beds 0	
SACRAMENTO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay		26.8
Current Assets	3,140,547	Total Charges	14,656,143	Average Wages		31.62
Fixed Assets	38,476	Contract Allowance	1,226,934	8.4%	Skilled Nursing	70.7%
Other Assets	129,112	Operating Revenue	13,429,209	91.6%	Ancillary Service	29.3%
Total Assets	3,308,135	Operating Expense	12,952,992	96.5%	Current Ratio	1.7
Current Liabilities	1,902,707	Operating Margin	476,217	3.5%	Days to Collect	84.2
Long Term Liabilities	0	Other Income	203,570	1.5%	Avg Payment Days	17.3
Total Equity	1,405,428	Other Expense	0	0.0%	Depreciation Rate	2,713.9%
Total Liab. and Equity	3,308,135	Net Profit or Loss	682,222	5.1%	Return on Equity	48.5%

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

055401 MEADOWBROOK POST ACUTE				Proprietary - Corporation	
MEADOWBROOK POST ACUTE		12/31/2022 365 Days Settled			
HEMET, CA 92543				CR Beds 64	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	443.4
Current Assets	1,209,950	Total Charges	7,502,775	Average Wages	25.92
Fixed Assets	32,588	Contract Allowance	3,468,620	46.2%	Skilled Nursing 92.2%
Other Assets	7,100	Operating Revenue	4,034,155	53.8%	Ancillary Service 7.8%
Total Assets	1,249,638	Operating Expense	3,922,342	97.2%	Current Ratio 1.3
Current Liabilities	907,336	Operating Margin	111,813	2.8%	Days to Collect 91.0
Long Term Liabilities	0	Other Income	53,567	1.3%	Avg Payment Days 81.3
Total Equity	342,302	Other Expense	0	0.0%	Depreciation Rate 487.6%
Total Liab. and Equity	1,249,638	Net Profit or Loss	165,380	4.1%	Return on Equity 48.3%

555906 MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY				Nonprofit - Other	
MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY		12/31/2022 365 Days Settled			
ESCONDIDO, CA 92026				CR Beds 145	POS Beds 0
SAN DIEGO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	17.7%
Balance Sheet		Income Statement		Length of Stay	167.3
Current Assets	3,597,234	Total Charges	9,162,112	Average Wages	22.27
Fixed Assets	67,060,151	Contract Allowance	-312,111	-3.4%	Skilled Nursing 24.6%
Other Assets	7,273	Operating Revenue	9,474,223	103.4%	Ancillary Service 2.4%
Total Assets	70,664,658	Operating Expense	10,831,258	114.3%	Current Ratio 0.1
Current Liabilities	67,063,389	Operating Margin	-1,357,035	-14.3%	Days to Collect 36.7
Long Term Liabilities	0	Other Income	-273,079	-2.9%	Avg Payment Days 14.7
Total Equity	3,601,269	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	70,664,658	Net Profit or Loss	(1,630,114)	-17.2%	Return on Equity -45.3%

All Providers

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

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

MEADOWOOD A HEALTH AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

STOCKTON, CA 95209

CR Beds 100 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets 9,133,056

Total Charges 32,042,655

Average Wages 26.03

Fixed Assets 47,763,228

Contract Allowance 570,299

1.8% Skilled Nursing 29.3%

Other Assets 22,662,644

Operating Revenue 31,472,356

98.2% Ancillary Service 7.5%

Total Assets 79,558,928

Operating Expense 38,172,612

121.3% Current Ratio 1.6

Current Liabilities 5,638,803

Operating Margin -6,700,256

-21.3% Days to Collect 40.3

Long Term Liabilities 47,551,560

Other Income 0

0.0% Avg Payment Days 35.0

Total Equity 26,368,565

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 79,558,928

Net Profit or Loss (10,723,296)

-34.1% Return on Equity -40.7%

555490 MEADOWOOD NURSING CENTER

Proprietary - Other

MEADOWOOD NURSING CENTER

12/31/2022 365 Days Settled

CLEARLAKE, CA 95422

CR Beds 99 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 92.7

Current Assets 2,323,163

Total Charges 10,853,600

Average Wages 28.87

Fixed Assets 492,965

Contract Allowance -600,060

-5.5% Skilled Nursing 91.6%

Other Assets 49,711

Operating Revenue 11,453,660

105.5% Ancillary Service 8.4%

Total Assets 2,865,839

Operating Expense 12,969,253

113.2% Current Ratio 0.6

Current Liabilities 4,156,821

Operating Margin -1,515,593

-13.2% Days to Collect 66.6

Long Term Liabilities 741,534

Other Income 68,351

0.6% Avg Payment Days 83.4

Total Equity -2,032,516

Other Expense 0

0.0% Depreciation Rate 34.7%

Total Liab. and Equity 2,865,839

Net Profit or Loss (1,447,242)

-12.6% Return on Equity 71.2%

All Providers

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

555089 MEADOWS RIDGE CARE CENTER

Proprietary - Corporation

MEADOWS RIDGE CARE CENTER 12/31/2022 365 Days Settled

COLTON, CA 92324

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 61.9

Current Assets 2,588,501

Total Charges 9,906,575

Average Wages 27.14

Fixed Assets 1,482,869

Contract Allowance 1,874,993

18.9% Skilled Nursing 76.3%

Other Assets 0

Operating Revenue 8,031,582

81.1% Ancillary Service 23.7%

Total Assets 4,071,370

Operating Expense 11,246,675

140.0% Current Ratio 1.2

Current Liabilities 2,121,145

Operating Margin -3,215,093

-40.0% Days to Collect 81.0

Long Term Liabilities 0

Other Income 7,589

0.1% Avg Payment Days 21.0

Total Equity 1,950,225

Other Expense 0

0.0% Depreciation Rate 44.5%

Total Liab. and Equity 4,071,370

Net Profit or Loss (3,207,504)

-39.9% Return on Equity -164.5%

056436 MEDICAL CENTER CONVALESCENT HOSPITAL

Proprietary - Corporation

MEDICAL CENTER CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 92.5

Current Assets 8,270,889

Total Charges 14,611,767

Average Wages 23.36

Fixed Assets 528,790

Contract Allowance 4,230,005

28.9% Skilled Nursing 55.9%

Other Assets 0

Operating Revenue 10,381,762

71.1% Ancillary Service 44.1%

Total Assets 8,799,679

Operating Expense 11,105,534

107.0% Current Ratio 1.2

Current Liabilities 7,176,687

Operating Margin -723,772

-7.0% Days to Collect 47.7

Long Term Liabilities 0

Other Income 448,211

4.3% Avg Payment Days 61.8

Total Equity 1,622,992

Other Expense 0

0.0% Depreciation Rate 32.0%

Total Liab. and Equity 8,799,679

Net Profit or Loss (275,561)

-2.7% Return on Equity -17.0%

All Providers

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

555254 MEDICAL HILL HEALTHCARE CENTER					Proprietary - Partnership	
MEDICAL HILL HEALTHCARE CENTER		12/31/2022 365 Days Settled				
OAKLAND, CA 94609		CR Beds 124 POS Beds 0				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.7%		
Balance Sheet		Income Statement		Length of Stay 285.3		
Current Assets	26,914,388	Total Charges	27,038,676	Average Wages	34.54	
Fixed Assets	937,894	Contract Allowance	-2,623,693	-9.7% Skilled Nursing	62.8%	
Other Assets	16,772	Operating Revenue	29,662,369	109.7% Ancillary Service	37.2%	
Total Assets	27,869,054	Operating Expense	20,326,618	68.5% Current Ratio	12.5	
Current Liabilities	2,153,160	Operating Margin	9,335,751	31.5% Days to Collect	329.8	
Long Term Liabilities	0	Other Income	97,338	0.3% Avg Payment Days	19.3	
Total Equity	25,715,894	Other Expense	0	0.0% Depreciation Rate	70.4%	
Total Liab. and Equity	27,869,054	Net Profit or Loss	9,433,089	31.8% Return on Equity	36.7%	

055249 MERCED NURSING & REHABILITATION CTR					Proprietary - Other	
MERCED NURSING & REHABILITATION CTR		12/31/2022 365 Days Settled				
MERCED, CA 95340		CR Beds 79 POS Beds 0				
MERCED		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		86.6%		
Balance Sheet		Income Statement		Length of Stay 162.2		
Current Assets	5,720,699	Total Charges	10,139,211	Average Wages	26.89	
Fixed Assets	428,276	Contract Allowance	1,759,656	17.4% Skilled Nursing	84.6%	
Other Assets	214,585	Operating Revenue	8,379,555	82.6% Ancillary Service	15.4%	
Total Assets	6,363,560	Operating Expense	8,505,331	101.5% Current Ratio	9.6	
Current Liabilities	593,398	Operating Margin	-125,776	-1.5% Days to Collect	25.5	
Long Term Liabilities	0	Other Income	50,152	0.6% Avg Payment Days	24.9	
Total Equity	5,770,162	Other Expense	0	0.0% Depreciation Rate	69.8%	
Total Liab. and Equity	6,363,560	Net Profit or Loss	(75,624)	-0.9% Return on Equity	-1.3%	

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

555189 MERCY RETIREMENT & CARE CENTER					Nonprofit - Other	
MERCY RETIREMENT & CARE CENTER		6/30/2022 365 Days Settled				
OAKLAND, CA 94601		CR Beds 166 POS Beds 0				
ALAMEDA		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		66.3%		
Balance Sheet		Income Statement		Length of Stay		
				275.1		
Current Assets	7,869,047	Total Charges	15,012,612	Average Wages	29.75	
Fixed Assets	40,203,445	Contract Allowance	1,105,275	7.4%	Skilled Nursing	
Other Assets	12,495,319	Operating Revenue	13,907,337	92.6%	Ancillary Service	
Total Assets	60,567,811	Operating Expense	18,475,058	132.8%	Current Ratio	
Current Liabilities	4,613,286	Operating Margin	-4,567,721	-32.8%	Days to Collect	
Long Term Liabilities	24,064,524	Other Income	7,007,152	50.4%	Avg Payment Days	
Total Equity	31,890,001	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	60,567,811	Net Profit or Loss	(2,426,215)	-17.4%	Return on Equity	
056261 MERRITT MANOR CONVALESCENT HOSPITAL					Proprietary - Corporation	
MERRITT MANOR CONVALESCENT HOSPITAL		12/31/2022 245 Days Submitted				
TULARE, CA 93274		4/30/2022 120 Days Submitted			CR Beds 99 POS Beds 0	
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		68.6%		
Balance Sheet		Income Statement		Length of Stay		
				86.7		
Current Assets	215,643	Total Charges	2,192,184	Average Wages	50.41	
Fixed Assets	12,837	Contract Allowance	-459,281	-21.0%	Skilled Nursing	
Other Assets	-1,322,863	Operating Revenue	2,651,465	121.0%	Ancillary Service	
Total Assets	-1,094,383	Operating Expense	3,465,344	130.7%	Current Ratio	
Current Liabilities	2,683,343	Operating Margin	-813,879	-30.7%	Days to Collect	
Long Term Liabilities	0	Other Income	65,216	2.5%	Avg Payment Days	
Total Equity	-3,777,726	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	-1,094,383	Net Profit or Loss	(748,663)	-28.2%	Return on Equity	

All Providers

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

056261 MERRITT MANOR CONVALESCENT HOSPITAL					Proprietary - Other	
MERRITT MANOR CONVALESCENT HOSPITAL		12/31/2022 245 Days Submitted				
TULARE, CA 93274		4/30/2022 120 Days Submitted			CR Beds 99	POS Beds 0
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate			73.3%	
Balance Sheet		Income Statement			Length of Stay	378.5
Current Assets	534,332	Total Charges	5,277,086	Average Wages	50.41	
Fixed Assets	69,481	Contract Allowance	84,431	1.6%	Skilled Nursing	103.4%
Other Assets	1,010,767	Operating Revenue	5,192,655	98.4%	Ancillary Service	-3.4%
Total Assets	1,614,580	Operating Expense	5,273,487	101.6%	Current Ratio	0.3
Current Liabilities	1,529,802	Operating Margin	-80,832	-1.6%	Days to Collect	59.2
Long Term Liabilities	283,756	Other Income	403	0.0%	Avg Payment Days	31.9
Total Equity	-80,429	Other Expense	0	0.0%	Depreciation Rate	779.5%
Total Liab. and Equity	1,733,129	Net Profit or Loss	(80,429)	-1.5%	Return on Equity	100.0%

555854 MESA GLEN CARE CENTER					Proprietary - Other	
MESA GLEN CARE CENTER		12/31/2022 365 Days Settled				
GLEN DORA, CA 91740					CR Beds 96	POS Beds 0
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate			92.1%	
Balance Sheet		Income Statement			Length of Stay	155.8
Current Assets	2,055,487	Total Charges	10,268,871	Average Wages	29.17	
Fixed Assets	302,432	Contract Allowance	-2,092,988	-20.4%	Skilled Nursing	84.8%
Other Assets	5,075,529	Operating Revenue	12,361,859	120.4%	Ancillary Service	15.2%
Total Assets	7,433,448	Operating Expense	12,705,283	102.8%	Current Ratio	0.3
Current Liabilities	7,349,845	Operating Margin	-343,424	-2.8%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	239,732	1.9%	Avg Payment Days	118.0
Total Equity	83,603	Other Expense	0	0.0%	Depreciation Rate	136.2%
Total Liab. and Equity	7,433,448	Net Profit or Loss	(103,692)	-0.8%	Return on Equity	-124.0%

All Providers

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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

5/31/2022 365 Days Settled

COSTA MESA, CA 92627

CR Beds 80 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 205.9

Current Assets 4,025,589

Total Charges 13,528,831

Average Wages 30.43

Fixed Assets 459,724

Contract Allowance 3,814,439

28.2% Skilled Nursing 67.5%

Other Assets 74,145

Operating Revenue 9,714,392

71.8% Ancillary Service 32.5%

Total Assets 4,559,458

Operating Expense 11,560,702

119.0% Current Ratio 0.8

Current Liabilities 4,806,796

Operating Margin -1,846,310

-19.0% Days to Collect 82.5

Long Term Liabilities 900,000

Other Income 599,537

6.2% Avg Payment Days 140.3

Total Equity -1,147,338

Other Expense 0

0.0% Depreciation Rate 69.7%

Total Liab. and Equity 4,559,458

Net Profit or Loss (1,246,773)

-12.8% Return on Equity 108.7%

055493 MID-TOWN OAKS POST-ACUTE

Proprietary - Corporation

MID-TOWN OAKS POST-ACUTE

12/31/2022 365 Days Settled

SACRAMENTO, CA 95816

CR Beds 100 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 21.9%

Balance Sheet

Income Statement

Length of Stay 17.0

Current Assets 4,306,721

Total Charges 14,198,601

Average Wages 31.09

Fixed Assets 57,126

Contract Allowance -2,661,069

-18.7% Skilled Nursing 78.9%

Other Assets 163,583

Operating Revenue 16,859,670

118.7% Ancillary Service 21.1%

Total Assets 4,527,430

Operating Expense 14,201,195

84.2% Current Ratio 3.8

Current Liabilities 1,139,585

Operating Margin 2,658,475

15.8% Days to Collect 80.8

Long Term Liabilities 0

Other Income 184,981

1.1% Avg Payment Days 18.4

Total Equity 3,387,845

Other Expense 0

0.0% Depreciation Rate 2,257.6%

Total Liab. and Equity 4,527,430

Net Profit or Loss 2,849,456

16.9% Return on Equity 84.1%

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

056174 MID-WILSHIRE HEALTH CARE CNTR					Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		12/31/2022 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	82.8%	
Balance Sheet		Income Statement		Length of Stay	154.9	
Current Assets	-19,546,348	Total Charges	8,364,921	Average Wages	27.07	
Fixed Assets	2,831,770	Contract Allowance	-178,012	-2.1%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	8,542,933	102.1%	Ancillary Service	22.2%
Total Assets	-16,714,578	Operating Expense	8,585,958	100.5%	Current Ratio	(4.3)
Current Liabilities	4,500,181	Operating Margin	-43,025	-0.5%	Days to Collect	(129.3)
Long Term Liabilities	-892,144	Other Income	115,396	1.4%	Avg Payment Days	191.3
Total Equity	-20,322,615	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-16,714,578	Net Profit or Loss	153,094	1.8%	Return on Equity	-0.8%
555025 MILL CREEK MANOR					Proprietary - Corporation	
MILL CREEK MANOR		12/31/2022 365 Days Settled				
MENTONE, CA 92359				CR Beds 50	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	441.4	
Current Assets	1,290,448	Total Charges	4,871,985	Average Wages	24.88	
Fixed Assets	135,521	Contract Allowance	-1,146,781	-23.5%	Skilled Nursing	78.8%
Other Assets	113,020	Operating Revenue	6,018,766	123.5%	Ancillary Service	21.2%
Total Assets	1,538,989	Operating Expense	5,472,400	90.9%	Current Ratio	2.2
Current Liabilities	583,959	Operating Margin	546,366	9.1%	Days to Collect	67.2
Long Term Liabilities	0	Other Income	14,925	0.2%	Avg Payment Days	34.9
Total Equity	955,030	Other Expense	0	0.0%	Depreciation Rate	328.0%
Total Liab. and Equity	1,538,989	Net Profit or Loss	561,291	9.3%	Return on Equity	58.8%

All Providers

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

056122 MILLBRAE CARE CENTER					Proprietary - Corporation	
MILLBRAE CARE CENTER		12/31/2022 365 Days Settled				
MILLBRAE, CA 94030		CR Beds 140 POS Beds 0				
SAN MATEO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		82.4%		
Balance Sheet		Income Statement		Length of Stay 137.2		
Current Assets	5,356,708	Total Charges	14,377,826	Average Wages	29.76	
Fixed Assets	106,954	Contract Allowance	-128,376	-0.9%	Skilled Nursing 91.0%	
Other Assets	1,304,576	Operating Revenue	14,506,202	100.9%	Ancillary Service 9.0%	
Total Assets	6,768,238	Operating Expense	13,260,473	91.4%	Current Ratio 1.1	
Current Liabilities	4,687,584	Operating Margin	1,245,729	8.6%	Days to Collect 59.9	
Long Term Liabilities	0	Other Income	6,224	0.0%	Avg Payment Days 129.0	
Total Equity	2,080,654	Other Expense	0	0.0%	Depreciation Rate 823.8%	
Total Liab. and Equity	6,768,238	Net Profit or Loss	1,254,450	8.6%	Return on Equity 60.3%	

555757 MILPITAS CARE CENTER					Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2022 365 Days Settled				
MILPITAS, CA 95035		CR Beds 35 POS Beds 0				
SANTA CLARA		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		73.7%		
Balance Sheet		Income Statement		Length of Stay 219.1		
Current Assets	4,191,789	Total Charges	4,030,617	Average Wages	31.81	
Fixed Assets	1,224	Contract Allowance	-378,071	-9.4%	Skilled Nursing 82.0%	
Other Assets	0	Operating Revenue	4,408,688	109.4%	Ancillary Service 18.0%	
Total Assets	4,193,013	Operating Expense	3,743,543	84.9%	Current Ratio 4.1	
Current Liabilities	1,014,259	Operating Margin	665,145	15.1%	Days to Collect 270.6	
Long Term Liabilities	588,710	Other Income	4,053	0.1%	Avg Payment Days 98.9	
Total Equity	2,590,044	Other Expense	0	0.0%	Depreciation Rate 12,342.9 %	
Total Liab. and Equity	4,193,013	Net Profit or Loss	669,198	15.2%	Return on Equity 25.8%	

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

555139 MIRACLE MILE HEALTHCARE CENTER, LLC

Proprietary - Other

MIRACLE MILE HEALTHCARE CENTER, LLC 12/31/2022 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 120 POS Beds 0

LOS ANGELES

NORIDIAN PART A

Key Performance Ind.

Occupancy Rate 76.2%

Length of Stay 143.8

Average Wages 27.97

12.3% Skilled Nursing 85.2%

87.7% Ancillary Service 14.8%

120.6% Current Ratio 0.3

-20.6% Days to Collect 56.0

3.1% Avg Payment Days 86.9

0.0% Depreciation Rate 393.2%

-17.5% Return on Equity 42.3%

Balance Sheet

Income Statement

Current Assets	2,258,407	Total Charges	15,098,349
Fixed Assets	276,685	Contract Allowance	1,860,839
Other Assets	-1,081,264	Operating Revenue	13,237,510
Total Assets	1,453,828	Operating Expense	15,969,830
Current Liabilities	6,935,189	Operating Margin	-2,732,320
Long Term Liabilities	0	Other Income	415,555
Total Equity	-5,481,361	Other Expense	0
Total Liab. and Equity	1,453,828	Net Profit or Loss	(2,316,765)

055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL

Proprietary - Other

MIRADA HILLS REHABILITATION AND CONV HOSPITAL 12/31/2022 365 Days Settled

LA MIRADA, CA 90638

CR Beds 142 POS Beds 0

LOS ANGELES

BLUE CROSS (TENNESSEE)

Key Performance Ind.

Occupancy Rate 66.2%

Length of Stay 57.6

Average Wages 26.58

11.0% Skilled Nursing 73.2%

89.0% Ancillary Service 26.8%

124.0% Current Ratio 1.4

-24.0% Days to Collect 69.7

1.9% Avg Payment Days 29.4

0.0% Depreciation Rate 362.0%

-22.1% Return on Equity 387.1%

Balance Sheet

Income Statement

Current Assets	2,201,821	Total Charges	14,906,711
Fixed Assets	242,831	Contract Allowance	1,632,941
Other Assets	20,468	Operating Revenue	13,273,770
Total Assets	2,465,120	Operating Expense	16,454,398
Current Liabilities	1,607,804	Operating Margin	-3,180,628
Long Term Liabilities	1,614,980	Other Income	247,458
Total Equity	-757,664	Other Expense	0
Total Liab. and Equity	2,465,120	Net Profit or Loss	(2,933,170)

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

555492 MIRAVILLA CARE CENTER					Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2022 365 Days Settled				
CHERRY VALLEY, CA 92223				CR Beds 59	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	238.8	
Current Assets	1,055,265	Total Charges	6,056,101	Average Wages	27.15	
Fixed Assets	307,625	Contract Allowance	205,177	3.4% Skilled Nursing	95.1%	
Other Assets	0	Operating Revenue	5,850,924	96.6% Ancillary Service	4.9%	
Total Assets	1,362,890	Operating Expense	6,830,638	116.7% Current Ratio	1.4	
Current Liabilities	757,317	Operating Margin	-979,714	-16.7% Days to Collect	37.0	
Long Term Liabilities	0	Other Income	237,736	4.1% Avg Payment Days	39.7	
Total Equity	605,573	Other Expense	0	0.0% Depreciation Rate	40.4%	
Total Liab. and Equity	1,362,890	Net Profit or Loss	(741,978)	-12.7% Return on Equity	-122.5%	

055542 MISSION CARE CENTER					Proprietary - Other	
MISSION CARE CENTER		12/31/2022 365 Days Settled				
RIVERSIDE, CA 92504				CR Beds 40	POS Beds 0	
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	145.1	
Current Assets	4,193,723	Total Charges	9,293,341	Average Wages	31.88	
Fixed Assets	1,006,377	Contract Allowance	269,696	2.9% Skilled Nursing	97.4%	
Other Assets	-6,422	Operating Revenue	9,023,645	97.1% Ancillary Service	2.6%	
Total Assets	5,193,678	Operating Expense	8,692,185	96.3% Current Ratio	2.0	
Current Liabilities	2,116,607	Operating Margin	331,460	3.7% Days to Collect	36.7	
Long Term Liabilities	550,328	Other Income	233,113	2.6% Avg Payment Days	88.9	
Total Equity	2,526,743	Other Expense	0	0.0% Depreciation Rate	15.4%	
Total Liab. and Equity	5,193,678	Net Profit or Loss	491,516	5.4% Return on Equity	19.5%	

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

555796 MISSION CARE CENTER				Proprietary - Corporation		
MISSION CARE CENTER		12/31/2022 365 Days Settled				
ROSEMEAD, CA 91770				CR Beds 58	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	29.9	
Current Assets	17,186,242	Total Charges	10,635,928	Average Wages	31.55	
Fixed Assets	59,223	Contract Allowance	-3,745	0.0%	Skilled Nursing	60.7%
Other Assets	0	Operating Revenue	10,639,673	100.0%	Ancillary Service	39.3%
Total Assets	17,245,465	Operating Expense	9,625,289	90.5%	Current Ratio	10.8
Current Liabilities	1,592,063	Operating Margin	1,014,384	9.5%	Days to Collect	43.5
Long Term Liabilities	-4,016	Other Income	5,708	0.1%	Avg Payment Days	20.2
Total Equity	15,657,418	Other Expense	0	0.0%	Depreciation Rate	304.5%
Total Liab. and Equity	17,245,465	Net Profit or Loss	1,020,092	9.6%	Return on Equity	6.5%

056304 MISSION CARMICHAEL HEALTHCARE CENTER				Proprietary - Other		
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2022 365 Days Settled				
CARMICHAEL, CA 95608				CR Beds 135	POS Beds 0	
SACRAMENTO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	91.2	
Current Assets	2,230,837	Total Charges	21,190,407	Average Wages	29.91	
Fixed Assets	539,279	Contract Allowance	6,664,603	31.5%	Skilled Nursing	85.5%
Other Assets	147,953	Operating Revenue	14,525,804	68.5%	Ancillary Service	14.5%
Total Assets	2,918,069	Operating Expense	15,411,334	106.1%	Current Ratio	0.7
Current Liabilities	3,261,538	Operating Margin	-885,530	-6.1%	Days to Collect	59.3
Long Term Liabilities	1,204,600	Other Income	335,590	2.3%	Avg Payment Days	44.7
Total Equity	-1,548,069	Other Expense	0	0.0%	Depreciation Rate	261.2%
Total Liab. and Equity	2,918,069	Net Profit or Loss	(549,940)	-3.8%	Return on Equity	35.5%

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

555487 MISSION DE LA CASA

Proprietary - Corporation

MISSION DE LA CASA 12/31/2022 365 Days Settled

SAN JOSE, CA 95121

CR Beds 163 POS Beds 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 248.9

Current Assets	8,099,970	Total Charges	17,694,369	Average Wages	32.10
Fixed Assets	450,276	Contract Allowance	-5,645,224	-31.9%	Skilled Nursing 83.7%
Other Assets	0	Operating Revenue	23,339,593	131.9%	Ancillary Service 16.3%
Total Assets	8,550,246	Operating Expense	20,292,730	86.9%	Current Ratio 4.1
Current Liabilities	1,985,636	Operating Margin	3,046,863	13.1%	Days to Collect 52.3
Long Term Liabilities	5,063,176	Other Income	169,162	0.7%	Avg Payment Days 22.1
Total Equity	1,501,434	Other Expense	0	0.0%	Depreciation Rate 119.6%
Total Liab. and Equity	8,550,246	Net Profit or Loss	3,216,025	13.8%	Return on Equity 214.2%

056401 MISSION HILLS POST ACUTE CARE

Proprietary - Corporation

MISSION HILLS POST ACUTE CARE 12/31/2022 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 75 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 55.6

Current Assets	7,189,659	Total Charges	12,565,056	Average Wages	29.88
Fixed Assets	602,804	Contract Allowance	-758,614	-6.0%	Skilled Nursing 70.3%
Other Assets	8,332,330	Operating Revenue	13,323,670	106.0%	Ancillary Service 29.7%
Total Assets	16,124,793	Operating Expense	10,893,950	81.8%	Current Ratio 7.0
Current Liabilities	1,026,962	Operating Margin	2,429,720	18.2%	Days to Collect 40.9
Long Term Liabilities	3,243,857	Other Income	10,827	0.1%	Avg Payment Days 26.3
Total Equity	11,853,974	Other Expense	0	0.0%	Depreciation Rate 39.4%
Total Liab. and Equity	16,124,793	Net Profit or Loss	2,438,916	18.3%	Return on Equity 20.6%

All Providers

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

056271 MISSION PALMS HEALTHCARE CENTER

Proprietary - Other

MISSION PALMS HEALTHCARE CENTER 12/31/2022 365 Days Settled

WESTMINSTER, CA 92683

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 106.0

Current Assets 1,783,932

Total Charges 14,857,541

Average Wages 30.19

Fixed Assets 392,477

Contract Allowance -10,233

-0.1% Skilled Nursing 67.8%

Other Assets 11,039,852

Operating Revenue 14,867,774

100.1% Ancillary Service 32.2%

Total Assets 13,216,261

Operating Expense 13,008,675

87.5% Current Ratio 1.8

Current Liabilities 1,007,682

Operating Margin 1,859,099

12.5% Days to Collect 41.0

Long Term Liabilities -3

Other Income 2,532

0.0% Avg Payment Days 19.0

Total Equity 12,208,582

Other Expense 0

0.0% Depreciation Rate 77.2%

Total Liab. and Equity 13,216,261

Net Profit or Loss 1,861,631

12.5% Return on Equity 15.2%

055645 MISSION SKILLED NURSING & SUBACUTE CENTER

Proprietary - Corporation

MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2022 365 Days Settled

SANTA CLARA, CA 95050

CR Beds 133 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 85.0

Current Assets 2,351,005

Total Charges 29,440,958

Average Wages 34.43

Fixed Assets 492,635

Contract Allowance 6,377,883

21.7% Skilled Nursing 86.8%

Other Assets 16,478,869

Operating Revenue 23,063,075

78.3% Ancillary Service 13.2%

Total Assets 19,322,509

Operating Expense 20,722,430

89.9% Current Ratio (0.1)

Current Liabilities -26,725,979

Operating Margin 2,340,645

10.1% Days to Collect 33.9

Long Term Liabilities 15,770,186

Other Income 105,765

0.5% Avg Payment Days 10.4

Total Equity 30,278,302

Other Expense 0

0.0% Depreciation Rate 201.5%

Total Liab. and Equity 19,322,509

Net Profit or Loss 2,446,410

10.6% Return on Equity 8.1%

All Providers

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

055991 MISSION TERRACE CONVALESCENT HOSPITAL

Proprietary - Other

MISSION TERRACE CONVALESCENT
HOSPITAL

12/31/2022 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 138 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 38.9

Current Assets 2,931,582

Total Charges 17,868,757

Average Wages 36.93

Fixed Assets 2,204,325

Contract Allowance 3,405,392

19.1% Skilled Nursing 80.2%

Other Assets 1,126,281

Operating Revenue 14,463,365

80.9% Ancillary Service 19.8%

Total Assets 6,262,188

Operating Expense 15,590,845

107.8% Current Ratio 0.5

Current Liabilities 6,182,188

Operating Margin -1,127,480

-7.8% Days to Collect 52.8

Long Term Liabilities 230

Other Income 16,188

0.1% Avg Payment Days 50.1

Total Equity 79,770

Other Expense 0

0.0% Depreciation Rate 78.2%

Total Liab. and Equity 6,262,188

Net Profit or Loss (1,111,292)

-7.7% Return on Equity -

1,393.1%

055079 MISSION VIEW HEALTH CENTER

Proprietary - Corporation

MISSION VIEW HEALTH CENTER

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 135.0

Current Assets 1,340,077

Total Charges 14,512,581

Average Wages 26.95

Fixed Assets 0

Contract Allowance -557,717

-3.8% Skilled Nursing 80.8%

Other Assets 34,000

Operating Revenue 15,070,298

103.8% Ancillary Service 19.2%

Total Assets 1,374,077

Operating Expense 14,534,722

96.4% Current Ratio 1.7

Current Liabilities 811,027

Operating Margin 535,576

3.6% Days to Collect 30.8

Long Term Liabilities 0

Other Income 81,529

0.5% Avg Payment Days 18.3

Total Equity 563,050

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,374,077

Net Profit or Loss 617,105

4.1% Return on Equity 109.6%

All Providers

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SNF Profile Report - 2022

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

055849 MODESTO POST ACUTE CENTER

Proprietary - Other

MODESTO POST ACUTE CENTER 12/31/2022 365 Days Settled

MODESTO, CA 95350

CR Beds 99 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 115.1

Current Assets	28,850	Total Charges	10,975,446	Average Wages	26.76
Fixed Assets	1,363,286	Contract Allowance	-3,649	0.0%	Skilled Nursing 79.4%
Other Assets	243,344	Operating Revenue	10,979,095	100.0%	Ancillary Service 20.6%
Total Assets	1,635,480	Operating Expense	10,689,955	97.4%	Current Ratio 0.0
Current Liabilities	712,297	Operating Margin	289,140	2.6%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	152,454	1.4%	Avg Payment Days 23.9
Total Equity	923,183	Other Expense	0	0.0%	Depreciation Rate 33.7%
Total Liab. and Equity	1,635,480	Net Profit or Loss	441,594	4.0%	Return on Equity 47.8%

055367 MONROVIA GARDENS HEALTHCARE CENTER

Proprietary - Other

MONROVIA GARDENS HEALTHCARE CENTER 12/31/2022 365 Days Settled

MONROVIA, CA 91016

CR Beds 95 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 159.3

Current Assets	5,308,609	Total Charges	9,992,792	Average Wages	30.93
Fixed Assets	205,375	Contract Allowance	-114,959	-1.2%	Skilled Nursing 83.0%
Other Assets	1,130,007	Operating Revenue	10,107,751	101.2%	Ancillary Service 17.0%
Total Assets	6,643,991	Operating Expense	9,456,743	93.6%	Current Ratio 7.7
Current Liabilities	685,489	Operating Margin	651,008	6.4%	Days to Collect 33.0
Long Term Liabilities	405,157	Other Income	156,822	1.6%	Avg Payment Days 26.1
Total Equity	5,553,345	Other Expense	0	0.0%	Depreciation Rate 48.5%
Total Liab. and Equity	6,643,991	Net Profit or Loss	807,830	8.0%	Return on Equity 14.5%

All Providers

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SNF Profile Report - 2022

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

055259 MONROVIA POST ACUTE				Proprietary - Other	
MONROVIA POST ACUTE		12/31/2022 365 Days Settled			
DUARTE, CA 91010		CR Beds 82		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 113.4	
Current Assets	5,113,432	Total Charges	10,057,297	Average Wages	29.67
Fixed Assets	94,024	Contract Allowance	-466,773	-4.6%	Skilled Nursing 63.5%
Other Assets	327,359	Operating Revenue	10,524,070	104.6%	Ancillary Service 36.5%
Total Assets	5,534,815	Operating Expense	10,827,511	102.9%	Current Ratio 1.1
Current Liabilities	4,748,021	Operating Margin	-303,441	-2.9%	Days to Collect 170.6
Long Term Liabilities	478,276	Other Income	1,517,767	14.4%	Avg Payment Days 86.5
Total Equity	308,518	Other Expense	0	0.0%	Depreciation Rate 680.5%
Total Liab. and Equity	5,534,815	Net Profit or Loss	1,214,326	11.5%	Return on Equity 393.6%

055718 MONTCLAIR MANOR CARE CENTER				Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2022 365 Days Settled			
MONTCLAIR, CA 91763		CR Beds 59		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 203.3	
Current Assets	2,218,697	Total Charges	7,136,934	Average Wages	25.91
Fixed Assets	133,421	Contract Allowance	1,170,467	16.4%	Skilled Nursing 65.4%
Other Assets	0	Operating Revenue	5,966,467	83.6%	Ancillary Service 34.6%
Total Assets	2,352,118	Operating Expense	6,522,599	109.3%	Current Ratio 0.8
Current Liabilities	2,808,527	Operating Margin	-556,132	-9.3%	Days to Collect 39.9
Long Term Liabilities	0	Other Income	239,478	4.0%	Avg Payment Days 59.8
Total Equity	-456,409	Other Expense	0	0.0%	Depreciation Rate 85.6%
Total Liab. and Equity	2,352,118	Net Profit or Loss	(316,654)	-5.3%	Return on Equity 69.4%

All Providers

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

055817 MONTE VISTA HEALTHCARE CENTER

Proprietary - Other

MONTE VISTA HEALTHCARE CENTER 12/31/2022 365 Days Settled

DUARTE, CA 91010

CR Beds 69 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 133.9

Current Assets 1,234,006

Total Charges 8,334,006

Average Wages 29.56

Fixed Assets 371,953

Contract Allowance -536,266

-6.4% Skilled Nursing 78.5%

Other Assets 0

Operating Revenue 8,870,272

106.4% Ancillary Service 21.5%

Total Assets 1,605,959

Operating Expense 8,269,808

93.2% Current Ratio 2.1

Current Liabilities 584,785

Operating Margin 600,464

6.8% Days to Collect 39.3

Long Term Liabilities 0

Other Income 124,601

1.4% Avg Payment Days 25.3

Total Equity 1,021,174

Other Expense 0

0.0% Depreciation Rate 64.3%

Total Liab. and Equity 1,605,959

Net Profit or Loss 725,065

8.2% Return on Equity 71.0%

055153 MONTEBELLO CARE CENTER

Proprietary - Corporation

MONTEBELLO CARE CENTER 12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 89.5

Current Assets 2,111,384

Total Charges 15,757,990

Average Wages 31.39

Fixed Assets 319,944

Contract Allowance 2,260,761

14.3% Skilled Nursing 78.1%

Other Assets 9,148,587

Operating Revenue 13,497,229

85.7% Ancillary Service 21.9%

Total Assets 11,579,915

Operating Expense 12,776,972

94.7% Current Ratio 2.1

Current Liabilities 987,321

Operating Margin 720,257

5.3% Days to Collect 51.7

Long Term Liabilities 8,213,646

Other Income 20,094

0.1% Avg Payment Days 19.6

Total Equity 2,378,948

Other Expense 0

0.0% Depreciation Rate 332.6%

Total Liab. and Equity 11,579,915

Net Profit or Loss 740,351

5.5% Return on Equity 31.1%

All Providers

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SNF Profile Report - 2022

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

055163 MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Partnership

MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP 12/31/2022 365 Days Settled

LOS ANGELES, CA 90065

CR Beds 90 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 69.9%

Length of Stay 180.9

Average Wages 29.84

5.0% Skilled Nursing 51.4%

95.0% Ancillary Service 48.6%

88.1% Current Ratio 1.9

11.9% Days to Collect 25.0

4.2% Avg Payment Days 46.4

0.0% Depreciation Rate 398.3%

16.1% Return on Equity 57.8%

Balance Sheet

Income Statement

Current Assets	2,361,622	Total Charges	12,696,729
Fixed Assets	85,258	Contract Allowance	635,063
Other Assets	108,446	Operating Revenue	12,061,666
Total Assets	2,555,326	Operating Expense	10,631,009
Current Liabilities	1,268,378	Operating Margin	1,430,657
Long Term Liabilities	-2,072,672	Other Income	510,277
Total Equity	3,359,620	Other Expense	0
Total Liab. and Equity	2,555,326	Net Profit or Loss	1,940,934

555897 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP

Proprietary - Corporation

MONTEREY HEALTHCARE & WELLNESS CENTRE, LP 12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 96 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 136.1

Average Wages 30.60

3.8% Skilled Nursing 49.1%

96.2% Ancillary Service 50.9%

94.7% Current Ratio 7.1

5.3% Days to Collect 56.2

4.3% Avg Payment Days 58.4

0.0% Depreciation Rate 459.5%

9.6% Return on Equity 48.4%

Balance Sheet

Income Statement

Current Assets	7,110,480	Total Charges	14,020,004
Fixed Assets	133,724	Contract Allowance	527,186
Other Assets	77,088	Operating Revenue	13,492,818
Total Assets	7,321,292	Operating Expense	12,782,690
Current Liabilities	995,113	Operating Margin	710,128
Long Term Liabilities	3,653,094	Other Income	583,463
Total Equity	2,673,085	Other Expense	0
Total Liab. and Equity	7,321,292	Net Profit or Loss	1,293,591

All Providers

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

555403 MONTEREY PALMS HEALTH CARE CENTER

Proprietary - Other

MONTEREY PALMS HEALTH CARE
CENTER

12/31/2022 365 Days Settled

PALM DESERT, CA 92260

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 57.5

Current Assets 1,714,124

Total Charges 16,908,785

Average Wages 26.72

Fixed Assets 3,826,678

Contract Allowance 4,139,933

24.5% Skilled Nursing 74.1%

Other Assets 0

Operating Revenue 12,768,852

75.5% Ancillary Service 25.9%

Total Assets 5,540,802

Operating Expense 13,341,270

104.5% Current Ratio 1.0

Current Liabilities 1,734,115

Operating Margin -572,418

-4.5% Days to Collect 46.3

Long Term Liabilities -449,314

Other Income 756,228

5.9% Avg Payment Days 22.1

Total Equity 4,256,001

Other Expense 0

0.0% Depreciation Rate 20.5%

Total Liab. and Equity 5,540,802

Net Profit or Loss 183,810

1.4% Return on Equity 4.3%

055162 MONTEREY PARK CONV HOSP

Proprietary - Corporation

MONTEREY PARK CONV HOSP

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91754

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 105.0

Current Assets 8,806,245

Total Charges 18,579,969

Average Wages 28.24

Fixed Assets 352,411

Contract Allowance 4,437,750

23.9% Skilled Nursing 69.0%

Other Assets 3,452

Operating Revenue 14,142,219

76.1% Ancillary Service 31.0%

Total Assets 9,162,108

Operating Expense 12,100,993

85.6% Current Ratio 4.2

Current Liabilities 2,103,456

Operating Margin 2,041,226

14.4% Days to Collect 24.3

Long Term Liabilities 747,603

Other Income 439,023

3.1% Avg Payment Days 63.4

Total Equity 6,311,049

Other Expense 0

0.0% Depreciation Rate 63.5%

Total Liab. and Equity 9,162,108

Net Profit or Loss 2,480,249

17.5% Return on Equity 39.3%

All Providers

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

055135 MONTROSE HEALTHCARE CENTER					Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2022 365 Days Settled				
MONTROSE, CA 91020				CR Beds 59	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	71.5	
Current Assets	1,950,349	Total Charges	10,639,135	Average Wages	29.40	
Fixed Assets	29,918	Contract Allowance	2,853,705	26.8%	Skilled Nursing	49.7%
Other Assets	8,364	Operating Revenue	7,785,430	73.2%	Ancillary Service	50.3%
Total Assets	1,988,631	Operating Expense	7,748,475	99.5%	Current Ratio	2.5
Current Liabilities	769,480	Operating Margin	36,955	0.5%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	1,527	0.0%	Avg Payment Days	27.3
Total Equity	1,219,151	Other Expense	0	0.0%	Depreciation Rate	81.5%
Total Liab. and Equity	1,988,631	Net Profit or Loss	38,482	0.5%	Return on Equity	3.2%
056322 MONTROSE SPRINGS SKILLED NURSING & WELLNESS CENTER					Proprietary - Other	
MONTROSE SPRINGS SKILLED NURSING & WELLNESS CENTER		12/31/2022 365 Days Settled				
MONTROSE, CA 91020				CR Beds 138	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	592.0	
Current Assets	1,993,468	Total Charges	18,938,008	Average Wages	31.93	
Fixed Assets	445,865	Contract Allowance	539,906	2.9%	Skilled Nursing	57.8%
Other Assets	312,327	Operating Revenue	18,398,102	97.1%	Ancillary Service	42.2%
Total Assets	2,751,660	Operating Expense	17,992,951	97.8%	Current Ratio	0.6
Current Liabilities	3,121,400	Operating Margin	405,151	2.2%	Days to Collect	(5.1)
Long Term Liabilities	-2,005,100	Other Income	833,555	4.5%	Avg Payment Days	70.4
Total Equity	1,635,360	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	2,751,660	Net Profit or Loss	1,238,706	6.7%	Return on Equity	75.7%

All Providers

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

055085 MORAGA POST ACUTE				Proprietary - Partnership	
MORAGA POST ACUTE		12/31/2022 365 Days Settled			
MORAGA, CA 94556				CR Beds 49	POS Beds 0
CONTRA COSTA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.4%
				Length of Stay	43.8
Balance Sheet		Income Statement		Average Wages	37.58
Current Assets	9,074,982	Total Charges	13,717,059	16.6%	Skilled Nursing 77.7%
Fixed Assets	22,968	Contract Allowance	2,274,768	83.4%	Ancillary Service 22.3%
Other Assets	26,863	Operating Revenue	11,442,291	80.7%	Current Ratio 9.0
Total Assets	9,124,813	Operating Expense	9,233,244	19.3%	Days to Collect 288.5
Current Liabilities	1,010,851	Operating Margin	2,209,047	0.3%	Avg Payment Days 24.4
Long Term Liabilities	0	Other Income	34,500	0.0%	Depreciation Rate 539.8%
Total Equity	8,113,962	Other Expense	0	19.6%	Return on Equity 27.7%
Total Liab. and Equity	9,124,813	Net Profit or Loss	2,243,547		
555611 MORTON BAKAR CENTER				Proprietary - Partnership	
MORTON BAKAR CENTER		6/30/2022 365 Days Settled			
HAYWARD, CA 94541				CR Beds 0	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
				Length of Stay	
Balance Sheet		Income Statement		Average Wages	
Current Assets	0	Total Charges	0	0.0%	Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Ancillary Service 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio
Total Assets	0	Operating Expense	0	0.0%	Days to Collect
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate 0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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

555134 MOUNT MIGUEL COVENANT VILLAGE

Nonprofit - Other

MOUNT MIGUEL COVENANT VILLAGE 9/30/2022 365 Days Settled

SPRING VALLEY, CA 91977

CR Beds 88 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,849,191	Total Charges	10,525,560	Average Wages	30.37
Fixed Assets	4,146,627	Contract Allowance	0	0.0%	Skilled Nursing 96.7%
Other Assets	0	Operating Revenue	10,525,560	100.0%	Ancillary Service 3.3%
Total Assets	6,995,818	Operating Expense	11,471,922	109.0%	Current Ratio 10.7
Current Liabilities	266,897	Operating Margin	-946,362	-9.0%	Days to Collect 41.8
Long Term Liabilities	-5,938,942	Other Income	330,553	3.1%	Avg Payment Days 8.5
Total Equity	12,667,863	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	6,995,818	Net Profit or Loss	(615,809)	-5.9%	Return on Equity -4.9%

055016 MOUNT SAN ANTONIO GARDENS

Nonprofit - Other

MOUNT SAN ANTONIO GARDENS 9/30/2022 365 Days Settled

POMONA, CA 91767

CR Beds 155 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	8,405,798	Total Charges	24,277,901	Average Wages	27.62
Fixed Assets	58,286,092	Contract Allowance	3,985,595	16.4%	Skilled Nursing 22.4%
Other Assets	93,412,880	Operating Revenue	20,292,306	83.6%	Ancillary Service 3.9%
Total Assets	160,104,770	Operating Expense	31,758,806	156.5%	Current Ratio 0.9
Current Liabilities	8,941,630	Operating Margin	-11,466,500	-56.5%	Days to Collect 15.6
Long Term Liabilities	116,788,818	Other Income	3,988,729	19.7%	Avg Payment Days 30.7
Total Equity	34,374,322	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	160,104,770	Net Profit or Loss	(7,477,771)	-36.9%	Return on Equity -21.8%

All Providers

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

555889 MOUNTAIN MANOR SENIOR RESIDENCE

Proprietary - Other

MOUNTAIN MANOR SENIOR RESIDENCE 12/31/2022 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 80 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 48.8

Current Assets 6,957,575

Total Charges 13,700,635

Average Wages 41.35

Fixed Assets 268,193

Contract Allowance 832,657

6.1% Skilled Nursing 64.2%

Other Assets 116,132

Operating Revenue 12,867,978

93.9% Ancillary Service 32.4%

Total Assets 7,341,900

Operating Expense 11,525,402

89.6% Current Ratio 7.0

Current Liabilities 1,000,739

Operating Margin 1,342,576

10.4% Days to Collect 94.1

Long Term Liabilities 56,789

Other Income 1,662

0.0% Avg Payment Days 14.7

Total Equity 6,284,372

Other Expense 0

0.0% Depreciation Rate 29.1%

Total Liab. and Equity 7,341,900

Net Profit or Loss 1,344,238

10.4% Return on Equity 21.4%

056333 MOUNTAIN VIEW CONV HOSP

Proprietary - Other

MOUNTAIN VIEW CONV HOSP 12/31/2022 365 Days Settled

SYLMAR, CA 91342

CR Beds 114 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 192.2

Current Assets 312,983

Total Charges 16,437,296

Average Wages 32.21

Fixed Assets 1,346,438

Contract Allowance 3,453,926

21.0% Skilled Nursing 82.5%

Other Assets 0

Operating Revenue 12,983,370

79.0% Ancillary Service 17.5%

Total Assets 1,659,421

Operating Expense 14,420,629

111.1% Current Ratio 0.2

Current Liabilities 1,534,533

Operating Margin -1,437,259

-11.1% Days to Collect 29.5

Long Term Liabilities 0

Other Income 312,875

2.4% Avg Payment Days 34.4

Total Equity 124,888

Other Expense 0

0.0% Depreciation Rate 30.2%

Total Liab. and Equity 1,659,421

Net Profit or Loss (1,124,384)

-8.7% Return on Equity -900.3%

All Providers

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SNF Profile Report - 2022

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

055316 MOUNTAIN VIEW HEALTHCARE CENTER					Proprietary - Partnership	
MOUNTAIN VIEW HEALTHCARE CENTER		9/30/2022 273 Days Settled				
MOUNTAIN VIEW, CA 94040		12/31/2022 92 Days Settled		CR Beds 123	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.3%	
Balance Sheet		Income Statement		Length of Stay	74.6	
Current Assets	4,173,579	Total Charges	8,441,638	Average Wages	31.02	
Fixed Assets	308,169	Contract Allowance	-110,171	-1.3%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	8,551,809	101.3%	Ancillary Service	21.4%
Total Assets	4,481,748	Operating Expense	9,440,451	110.4%	Current Ratio	4.2
Current Liabilities	997,864	Operating Margin	-888,642	-10.4%	Days to Collect	145.3
Long Term Liabilities	0	Other Income	73,704	0.9%	Avg Payment Days	32.6
Total Equity	3,483,884	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	4,481,748	Net Profit or Loss	(814,938)	-9.5%	Return on Equity	-23.4%

055316 MOUNTAIN VIEW HEALTHCARE CENTER					Proprietary - Other	
MOUNTAIN VIEW HEALTHCARE CENTER		9/30/2022 273 Days Settled				
MOUNTAIN VIEW, CA 94040		12/31/2022 92 Days Settled		CR Beds 123	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	109.1	
Current Assets	3,982,972	Total Charges	6,019,494	Average Wages	31.02	
Fixed Assets	0	Contract Allowance	-279,517	-4.6%	Skilled Nursing	87.0%
Other Assets	299,805	Operating Revenue	6,299,011	104.6%	Ancillary Service	13.0%
Total Assets	4,282,777	Operating Expense	4,354,709	69.1%	Current Ratio	1.9
Current Liabilities	2,138,195	Operating Margin	1,944,302	30.9%	Days to Collect	223.9
Long Term Liabilities	0	Other Income	15,617	0.2%	Avg Payment Days	68.7
Total Equity	2,144,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,282,777	Net Profit or Loss	1,644,577	26.1%	Return on Equity	76.7%

All Providers

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

555747 MURRIETA HEALTH AND REHABILITATION CENTER

Proprietary - Other

MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Settled

MURRIETA, CA 92562

CR Beds 145 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 55.8

Current Assets 15,227,321

Total Charges 19,740,894

Average Wages 28.60

Fixed Assets 640,141

Contract Allowance 1,492,970

7.6% Skilled Nursing 73.7%

Other Assets 623,737

Operating Revenue 18,247,924

92.4% Ancillary Service 26.3%

Total Assets 16,491,199

Operating Expense 18,688,971

102.4% Current Ratio 21.3

Current Liabilities 716,304

Operating Margin -441,047

-2.4% Days to Collect 42.8

Long Term Liabilities 1,400

Other Income 354,475

1.9% Avg Payment Days 13.6

Total Equity 15,773,495

Other Expense 0

0.0% Depreciation Rate 110.0%

Total Liab. and Equity 16,491,199

Net Profit or Loss (86,572)

-0.5% Return on Equity -0.5%

056153 NAPA POST ACUTE

Proprietary - Partnership

NAPA POST ACUTE 12/31/2022 365 Days Settled

NAPA, CA 94558

CR Beds 120 POS Beds 0

NAPA

Key Performance Ind.

NORIDIAN

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 69.3

Current Assets 7,826,207

Total Charges 21,783,145

Average Wages 34.89

Fixed Assets 1,287,237

Contract Allowance 2,884,173

13.2% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 18,898,972

86.8% Ancillary Service 20.7%

Total Assets 9,113,444

Operating Expense 18,368,809

97.2% Current Ratio 6.3

Current Liabilities 1,241,907

Operating Margin 530,163

2.8% Days to Collect 148.5

Long Term Liabilities 0

Other Income 74,567

0.4% Avg Payment Days 17.0

Total Equity 7,871,537

Other Expense 0

0.0% Depreciation Rate 81.3%

Total Liab. and Equity 9,113,444

Net Profit or Loss 604,730

3.2% Return on Equity 7.7%

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

555161 NAPA VALLEY CARE CENTER				Proprietary - Corporation	
NAPA VALLEY CARE CENTER		12/31/2022 365 Days Settled			
NAPA, CA 94558		CR Beds 130 POS Beds 0			
NAPA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 72.3	
Current Assets	3,215,390	Total Charges	25,212,449	Average Wages	33.49
Fixed Assets	149,428	Contract Allowance	2,903,210	11.5% Skilled Nursing	85.7%
Other Assets	288,468	Operating Revenue	22,309,239	88.5% Ancillary Service	14.3%
Total Assets	3,653,286	Operating Expense	20,601,348	92.3% Current Ratio	2.3
Current Liabilities	1,420,756	Operating Margin	1,707,891	7.7% Days to Collect	50.1
Long Term Liabilities	0	Other Income	187,010	0.8% Avg Payment Days	18.0
Total Equity	2,232,530	Other Expense	0	0.0% Depreciation Rate	1,161.4%
Total Liab. and Equity	3,653,286	Net Profit or Loss	1,895,736	8.5% Return on Equity	84.9%
555758 NEW BETHANY SKILLED NURSING				Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2022 365 Days Settled			
LOS BANOS, CA 93635		CR Beds 35 POS Beds 0			
MERCED		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 347.0	
Current Assets	3,442,007	Total Charges	2,475,531	Average Wages	19.00
Fixed Assets	7,086,872	Contract Allowance	-18,465	-0.7% Skilled Nursing	93.3%
Other Assets	0	Operating Revenue	2,493,996	100.7% Ancillary Service	6.7%
Total Assets	10,528,879	Operating Expense	4,757,477	190.8% Current Ratio	12.1
Current Liabilities	284,787	Operating Margin	-2,263,481	-90.8% Days to Collect	78.6
Long Term Liabilities	11,160,356	Other Income	1,897,708	76.1% Avg Payment Days	21.8
Total Equity	-916,264	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	10,528,879	Net Profit or Loss	(432,945)	-17.4% Return on Equity	47.3%

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

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2022 365 Days Settled			
ORANGE, CA 92869		CR Beds 130 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 64.0	
Current Assets	3,538,215	Total Charges	28,146,387	Average Wages	26.44
Fixed Assets	602,270	Contract Allowance	5,044,143	17.9% Skilled Nursing	87.5%
Other Assets	1,497,909	Operating Revenue	23,102,244	82.1% Ancillary Service	12.5%
Total Assets	5,638,394	Operating Expense	25,475,585	110.3% Current Ratio	0.6
Current Liabilities	6,092,163	Operating Margin	-2,373,341	-10.3% Days to Collect	38.3
Long Term Liabilities	0	Other Income	27,817	0.1% Avg Payment Days	60.0
Total Equity	-453,769	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	5,638,394	Net Profit or Loss	(2,393,399)	-10.4% Return on Equity	527.4%

056031 NEW VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
SUNLAND, CA 91040		CR Beds 121 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 153.0	
Current Assets	5,135,629	Total Charges	25,357,608	Average Wages	28.85
Fixed Assets	429,250	Contract Allowance	9,918,652	39.1% Skilled Nursing	80.2%
Other Assets	133,815	Operating Revenue	15,438,956	60.9% Ancillary Service	19.8%
Total Assets	5,698,694	Operating Expense	15,677,102	101.5% Current Ratio	4.2
Current Liabilities	1,220,748	Operating Margin	-238,146	-1.5% Days to Collect	16.2
Long Term Liabilities	0	Other Income	711,854	4.6% Avg Payment Days	28.3
Total Equity	4,477,946	Other Expense	0	0.0% Depreciation Rate	193.3%
Total Liab. and Equity	5,698,694	Net Profit or Loss	473,708	3.1% Return on Equity	10.6%

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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 12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

CR Beds 116 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 108.1

Current Assets 3,904,061

Total Charges 22,778,971

Average Wages 32.48

Fixed Assets 917,252

Contract Allowance 4,498,229

19.7% Skilled Nursing 76.4%

Other Assets -119,318

Operating Revenue 18,280,742

80.3% Ancillary Service 23.6%

Total Assets 4,701,995

Operating Expense 20,322,999

111.2% Current Ratio 2.4

Current Liabilities 1,632,610

Operating Margin -2,042,257

-11.2% Days to Collect 32.4

Long Term Liabilities 0

Other Income 822,005

4.5% Avg Payment Days 28.0

Total Equity 3,069,385

Other Expense 0

0.0% Depreciation Rate 136.2%

Total Liab. and Equity 4,701,995

Net Profit or Loss (1,220,252)

-6.7% Return on Equity -39.8%

055518 NEWPORT NURSING AND REHABILITATION CENTER

Proprietary - Corporation

NEWPORT NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled

NEWPORT BEACH, CA 92663

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets 25,886,821

Total Charges 13,260,906

Average Wages 28.86

Fixed Assets 3,862,816

Contract Allowance 2,361,970

17.8% Skilled Nursing 54.3%

Other Assets 66,499

Operating Revenue 10,898,936

82.2% Ancillary Service 45.7%

Total Assets 29,816,136

Operating Expense 10,313,064

94.6% Current Ratio 5.5

Current Liabilities 4,682,303

Operating Margin 585,872

5.4% Days to Collect 53.7

Long Term Liabilities 3,550,501

Other Income 165,407

1.5% Avg Payment Days 21.2

Total Equity 21,583,332

Other Expense 0

0.0% Depreciation Rate 10.0%

Total Liab. and Equity 29,816,136

Net Profit or Loss 751,279

6.9% Return on Equity 3.5%

All Providers

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

555751 NEWPORT SUBACUTE HEALTHCARE CENTER

Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE
CENTER

12/31/2022 365 Days Settled

COSTA MESA, CA 92627

CR Beds 137 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 80.7

Current Assets 2,754,019

Total Charges 7,389,283

Average Wages 22.49

Fixed Assets 133,480

Contract Allowance -3,045,975

Skilled Nursing 65.9%

Other Assets 113,611

Operating Revenue 10,435,258

Ancillary Service 34.1%

Total Assets 3,001,110

Operating Expense 10,950,589

Current Ratio 0.5

Current Liabilities 5,455,581

Operating Margin -515,331

Days to Collect 77.2

Long Term Liabilities 771,373

Other Income 5,765

Avg Payment Days 181.7

Total Equity -3,225,844

Other Expense 0

Depreciation Rate 38.0%

Total Liab. and Equity 3,001,110

Net Profit or Loss (511,627)

Return on Equity 15.9%

055562 NILES CANYON POST ACUTE

Proprietary - Corporation

NILES CANYON POST ACUTE

12/31/2022 365 Days Settled

FREMONT, CA 94536

CR Beds 73 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 93.7

Current Assets 1,767,051

Total Charges 8,597,134

Average Wages 31.86

Fixed Assets 394,292

Contract Allowance -895,114

Skilled Nursing 80.5%

Other Assets 950,268

Operating Revenue 9,492,248

Ancillary Service 19.5%

Total Assets 3,111,611

Operating Expense 9,003,813

Current Ratio 1.2

Current Liabilities 1,440,274

Operating Margin 488,435

Days to Collect 37.9

Long Term Liabilities 180,000

Other Income 378,132

Avg Payment Days 32.8

Total Equity 1,491,337

Other Expense 0

Depreciation Rate 139.7%

Total Liab. and Equity 3,111,611

Net Profit or Loss 866,567

Return on Equity 58.1%

All Providers

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

555105 NOBLE CARE CENTER				Proprietary - Other	
NOBLE CARE CENTER		12/31/2022 365 Days Settled			
STOCKTON, CA 95204				CR Beds 99	POS Beds 0
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	118.2
Current Assets	2,253,705	Total Charges	11,171,006	Average Wages	51.92
Fixed Assets	65,356	Contract Allowance	176,055	1.6%	Skilled Nursing 103.0%
Other Assets	793,353	Operating Revenue	10,994,951	98.4%	Ancillary Service -3.0%
Total Assets	3,112,414	Operating Expense	9,345,137	85.0%	Current Ratio 1.5
Current Liabilities	1,491,630	Operating Margin	1,649,814	15.0%	Days to Collect 71.8
Long Term Liabilities	-224,400	Other Income	2,481	0.0%	Avg Payment Days 39.2
Total Equity	3,288,175	Other Expense	0	0.0%	Depreciation Rate 1,246.2%
Total Liab. and Equity	4,555,405	Net Profit or Loss	1,652,295	15.0%	Return on Equity 50.2%

056120 NORTH BAY POST ACUTE				Proprietary - Other	
NORTH BAY POST ACUTE		12/31/2022 365 Days Settled			
PETALUMA, CA 94952				CR Beds 98	POS Beds 0
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	4,450,419	Total Charges	17,295,161	Average Wages	25.40
Fixed Assets	374,319	Contract Allowance	612,283	3.5%	Skilled Nursing 96.2%
Other Assets	2,833	Operating Revenue	16,682,878	96.5%	Ancillary Service 3.8%
Total Assets	4,827,571	Operating Expense	14,238,760	85.3%	Current Ratio 1.5
Current Liabilities	2,878,968	Operating Margin	2,444,118	14.7%	Days to Collect 71.5
Long Term Liabilities	0	Other Income	439	0.0%	Avg Payment Days 45.6
Total Equity	1,948,603	Other Expense	0	0.0%	Depreciation Rate 199.4%
Total Liab. and Equity	4,827,571	Net Profit or Loss	2,444,557	14.7%	Return on Equity 125.5%

All Providers

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

555245 NORTH PARK POST-ACUTE

Proprietary - Other

NORTH PARK POST-ACUTE

12/31/2022 365 Days Settled

TRACY, CA 95376

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 81.5

Current Assets 2,944,941

Total Charges 15,776,825

Average Wages 27.54

Fixed Assets 23,635,325

Contract Allowance 2,179,780

13.8% Skilled Nursing 82.0%

Other Assets -1,538,700

Operating Revenue 13,597,045

86.2% Ancillary Service 18.0%

Total Assets 25,041,566

Operating Expense 12,714,445

93.5% Current Ratio 2.9

Current Liabilities 1,000,344

Operating Margin 882,600

6.5% Days to Collect 88.1

Long Term Liabilities 23,378,608

Other Income 2,505

0.0% Avg Payment Days 12.0

Total Equity 662,614

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 25,041,566

Net Profit or Loss 880,236

6.5% Return on Equity 132.8%

555347 NORTH STARR POSTACUTE CARE

Proprietary - Corporation

NORTH STARR POSTACUTE CARE

12/31/2022 365 Days Settled

TURLOCK, CA 95380

CR Beds 31 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 372.9

Current Assets 788,745

Total Charges 2,468,517

Average Wages 23.41

Fixed Assets 0

Contract Allowance -382,182

-15.5% Skilled Nursing 87.7%

Other Assets 290,293

Operating Revenue 2,850,699

115.5% Ancillary Service 12.3%

Total Assets 1,079,038

Operating Expense 2,992,856

105.0% Current Ratio 1.7

Current Liabilities 457,596

Operating Margin -142,157

-5.0% Days to Collect 51.7

Long Term Liabilities 78,068

Other Income 25,628

0.9% Avg Payment Days 30.7

Total Equity 543,374

Other Expense 0

0.0% Depreciation Rate 250.6%

Total Liab. and Equity 1,079,038

Net Profit or Loss (116,529)

-4.1% Return on Equity -21.4%

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

055146 NORTH VALLEY NURSING CENTER

Proprietary - Other

NORTH VALLEY NURSING CENTER 12/31/2022 365 Days Settled

TUJUNGA, CA 91042

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 45.7

Current Assets 1,687,599

Total Charges 19,177,591

Average Wages 30.79

Fixed Assets 631,597

Contract Allowance 4,459,882

23.3% Skilled Nursing 73.8%

Other Assets 199,086

Operating Revenue 14,717,709

76.7% Ancillary Service 26.2%

Total Assets 2,518,282

Operating Expense 15,688,161

106.6% Current Ratio 0.4

Current Liabilities 3,896,025

Operating Margin -970,452

-6.6% Days to Collect 43.5

Long Term Liabilities 891,835

Other Income 144,747

1.0% Avg Payment Days 63.1

Total Equity -2,269,578

Other Expense 0

0.0% Depreciation Rate 69.8%

Total Liab. and Equity 2,518,282

Net Profit or Loss (825,705)

-5.6% Return on Equity 36.4%

055758 NORTH WALK VILLA CONVAL. HOSP.

Proprietary - Other

NORTH WALK VILLA CONVAL. HOSP. 12/31/2022 365 Days Settled

NORWALK, CA 90650

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 65.7

Current Assets 1,043,194

Total Charges 8,446,250

Average Wages 28.17

Fixed Assets 74,390

Contract Allowance 2,800,498

33.2% Skilled Nursing 83.2%

Other Assets 9,459

Operating Revenue 5,645,752

66.8% Ancillary Service 16.8%

Total Assets 1,127,043

Operating Expense 7,699,868

136.4% Current Ratio 1.4

Current Liabilities 749,137

Operating Margin -2,054,116

-36.4% Days to Collect 73.3

Long Term Liabilities 815,621

Other Income 42,612

0.8% Avg Payment Days 29.8

Total Equity -437,715

Other Expense 0

0.0% Depreciation Rate 538.6%

Total Liab. and Equity 1,127,043

Net Profit or Loss (2,011,504)

-35.6% Return on Equity 459.5%

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

056215 NORTHBROOK HEALTHCARE CENTER

Proprietary - Corporation

NORTHBROOK HEALTHCARE CENTER 12/31/2022 365 Days Settled

WILLITS, CA 95490

CR Beds 62 POS Beds 0

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 269.7

Current Assets 3,250,584

Total Charges 5,019,129

Average Wages 26.13

Fixed Assets 753,510

Contract Allowance 203,065

4.0% Skilled Nursing 73.1%

Other Assets 1,353,598

Operating Revenue 4,816,064

96.0% Ancillary Service 26.9%

Total Assets 5,357,692

Operating Expense 4,585,596

95.2% Current Ratio 9.4

Current Liabilities 347,167

Operating Margin 230,468

4.8% Days to Collect 39.0

Long Term Liabilities 1,340,071

Other Income 304

0.0% Avg Payment Days 20.3

Total Equity 3,670,454

Other Expense 0

0.0% Depreciation Rate 16.1%

Total Liab. and Equity 5,357,692

Net Profit or Loss 220,141

4.6% Return on Equity 6.0%

056430 NORTHGATE POSTACUTE CARE

Proprietary - Corporation

NORTHGATE POSTACUTE CARE 12/31/2022 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 54 POS Beds 0

MARIN

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 149.1

Current Assets 2,034,229

Total Charges 6,947,620

Average Wages 32.03

Fixed Assets 4,209

Contract Allowance -35,541

-0.5% Skilled Nursing 76.8%

Other Assets 1,760,209

Operating Revenue 6,983,161

100.5% Ancillary Service 23.2%

Total Assets 3,798,647

Operating Expense 6,743,634

96.6% Current Ratio 0.8

Current Liabilities 2,544,444

Operating Margin 239,527

3.4% Days to Collect 71.6

Long Term Liabilities 490,000

Other Income 85,520

1.2% Avg Payment Days 46.4

Total Equity 764,203

Other Expense 0

0.0% Depreciation Rate 120.2%

Total Liab. and Equity 3,798,647

Net Profit or Loss 325,047

4.7% Return on Equity 42.5%

All Providers

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SNF Profile Report - 2022

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

555179 NORTHPOINTE HEALTHCARE CENTRE					Proprietary - Corporation	
NORTHPOINTE HEALTHCARE CENTRE		12/31/2022 365 Days Settled				
FRESNO, CA 93710				CR Beds 99	POS Beds 0	
FRESNO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	83.4%	
Balance Sheet		Income Statement		Length of Stay	115.0	
Current Assets	2,153,798	Total Charges	11,807,838	Average Wages	30.06	
Fixed Assets	66,434	Contract Allowance	790,934	6.7%	Skilled Nursing	74.9%
Other Assets	2,225,918	Operating Revenue	11,016,904	93.3%	Ancillary Service	25.1%
Total Assets	4,446,150	Operating Expense	11,775,642	106.9%	Current Ratio	3.1
Current Liabilities	701,011	Operating Margin	-758,738	-6.9%	Days to Collect	29.3
Long Term Liabilities	422,562	Other Income	816,772	7.4%	Avg Payment Days	22.1
Total Equity	3,322,577	Other Expense	0	0.0%	Depreciation Rate	475.6%
Total Liab. and Equity	4,446,150	Net Profit or Loss	58,034	0.5%	Return on Equity	1.7%

056412 NORTHRIDGE CARE CENTER					Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2022 365 Days Settled				
RESEDA, CA 91335				CR Beds 97	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	51.9	
Current Assets	3,254,333	Total Charges	14,989,555	Average Wages	26.00	
Fixed Assets	728,544	Contract Allowance	4,225,878	28.2%	Skilled Nursing	63.3%
Other Assets	0	Operating Revenue	10,763,677	71.8%	Ancillary Service	36.7%
Total Assets	3,982,877	Operating Expense	10,822,787	100.5%	Current Ratio	1.9
Current Liabilities	1,714,269	Operating Margin	-59,110	-0.5%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	3,091	0.0%	Avg Payment Days	24.1
Total Equity	2,268,608	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	3,982,877	Net Profit or Loss	(56,019)	-0.5%	Return on Equity	-2.5%

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

056259 NORTHVINE POSTACUTE CARE

Proprietary - Other

NORTHVINE POSTACUTE CARE 12/31/2022 365 Days Settled

SANTA ROSA, CA 95407

CR Beds 62 POS Beds 0

SONOMA

Key Performance Ind.

NORIDIAN

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 94.0

Current Assets	3,516,481	Total Charges	7,524,073	Average Wages	29.42
Fixed Assets	960,000	Contract Allowance	-478,010	-6.4%	Skilled Nursing 68.5%
Other Assets	152,876	Operating Revenue	8,002,083	106.4%	Ancillary Service 31.5%
Total Assets	4,629,357	Operating Expense	7,268,473	90.8%	Current Ratio 1.3
Current Liabilities	2,690,673	Operating Margin	733,610	9.2%	Days to Collect 120.8
Long Term Liabilities	1,450,000	Other Income	108,285	1.4%	Avg Payment Days 44.0
Total Equity	488,684	Other Expense	0	0.0%	Depreciation Rate 65.3%
Total Liab. and Equity	4,629,357	Net Profit or Loss	841,895	10.5%	Return on Equity 172.3%

055297 NORWALK MEADOWS NURSING CENTER

Proprietary - Partnership

NORWALK MEADOWS NURSING CENTER 12/31/2022 365 Days Settled

NORWALK, CA 90650

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 113.7

Current Assets	12,765,760	Total Charges	19,642,245	Average Wages	34.42
Fixed Assets	1,399,422	Contract Allowance	-370,240	-1.9%	Skilled Nursing 73.7%
Other Assets	2,213,316	Operating Revenue	20,012,485	101.9%	Ancillary Service 26.3%
Total Assets	16,378,498	Operating Expense	18,948,560	94.7%	Current Ratio 5.5
Current Liabilities	2,333,724	Operating Margin	1,063,925	5.3%	Days to Collect 218.9
Long Term Liabilities	12,404,889	Other Income	498,297	2.5%	Avg Payment Days 21.0
Total Equity	1,639,885	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	16,378,498	Net Profit or Loss	1,562,222	7.8%	Return on Equity 95.3%

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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		12/31/2022 365 Days Settled			
NORWALK, CA 90650				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	213.2
Current Assets	5,194,699	Total Charges	17,006,011	Average Wages	31.82
Fixed Assets	233,825	Contract Allowance	2,858,900	16.8% Skilled Nursing	52.3%
Other Assets	136,903	Operating Revenue	14,147,111	83.2% Ancillary Service	47.7%
Total Assets	5,565,427	Operating Expense	14,179,078	100.2% Current Ratio	4.9
Current Liabilities	1,062,642	Operating Margin	-31,967	-0.2% Days to Collect	20.6
Long Term Liabilities	-3,834,207	Other Income	808,623	5.7% Avg Payment Days	36.2
Total Equity	8,336,992	Other Expense	0	0.0% Depreciation Rate	79.2%
Total Liab. and Equity	5,565,427	Net Profit or Loss	776,656	5.5% Return on Equity	9.3%
555400 NORWOOD PINES ALZHEIMERS CENTER				Proprietary - Other	
NORWOOD PINES ALZHEIMERS CENTER		7/31/2022 212 Days Settled			
SACRAMENTO, CA 95838		12/31/2022 153 Days Settled		CR Beds 161	POS Beds 0
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	124.8
Current Assets	1,482,274	Total Charges	6,117,223	Average Wages	30.97
Fixed Assets	514,792	Contract Allowance	0	0.0% Skilled Nursing	92.1%
Other Assets	53,583	Operating Revenue	6,117,223	100.0% Ancillary Service	7.9%
Total Assets	2,050,649	Operating Expense	8,068,688	131.9% Current Ratio	1.1
Current Liabilities	1,294,762	Operating Margin	-1,951,465	-31.9% Days to Collect	79.6
Long Term Liabilities	0	Other Income	1,242,309	20.3% Avg Payment Days	47.9
Total Equity	755,887	Other Expense	0	0.0% Depreciation Rate	61.7%
Total Liab. and Equity	2,050,649	Net Profit or Loss	(709,156)	-11.6% Return on Equity	-93.8%

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

555400 NORWOOD PINES ALZHEIMERS CENTER				Proprietary - Partnership	
NORWOOD PINES ALZHEIMERS CENTER		7/31/2022 212 Days Settled			
SACRAMENTO, CA 95838		12/31/2022 153 Days Settled		CR Beds 161	POS Beds 0
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,069,246	Total Charges	9,414,561	Average Wages	172.0
Fixed Assets	5,759	Contract Allowance	819,556	8.7%	Skilled Nursing
Other Assets	0	Operating Revenue	8,595,005	91.3%	Ancillary Service
Total Assets	3,075,005	Operating Expense	7,172,151	83.4%	Current Ratio
Current Liabilities	1,651,866	Operating Margin	1,422,854	16.6%	Days to Collect
Long Term Liabilities	0	Other Income	285	0.0%	Avg Payment Days
Total Equity	1,423,139	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,075,005	Net Profit or Loss	1,423,139	16.6%	Return on Equity

555844 NOVATO HEALTHCARE CENTER				Proprietary - Other	
NOVATO HEALTHCARE CENTER		12/31/2022 365 Days Settled			
NOVATO, CA 94947				CR Beds 181	POS Beds 0
MARIN		Key Performance Ind.			
NORIDIAN		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,779,228	Total Charges	26,535,633	Average Wages	472.0
Fixed Assets	770,832	Contract Allowance	3,356,686	12.6%	Skilled Nursing
Other Assets	35,820	Operating Revenue	23,178,947	87.4%	Ancillary Service
Total Assets	4,585,880	Operating Expense	22,989,665	99.2%	Current Ratio
Current Liabilities	3,756,217	Operating Margin	189,282	0.8%	Days to Collect
Long Term Liabilities	-10,225,819	Other Income	2,723,836	11.8%	Avg Payment Days
Total Equity	11,055,482	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,585,880	Net Profit or Loss	2,913,118	12.6%	Return on Equity

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

055491 OAK RIDGE HEALTHCARE CENTER					Proprietary - Other	
OAK RIDGE HEALTHCARE CENTER		12/31/2022 365 Days Settled				
ROSEVILLE, CA 95661		CR Beds 67 POS Beds 0				
PLACER		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		86.4%		
Balance Sheet		Income Statement		Length of Stay 46.8		
Current Assets	2,984,211	Total Charges	7,827,267	Average Wages	28.15	
Fixed Assets	422,950	Contract Allowance	-2,091,252	-26.7% Skilled Nursing	76.4%	
Other Assets	268,984	Operating Revenue	9,918,519	126.7% Ancillary Service	23.6%	
Total Assets	3,676,145	Operating Expense	9,075,438	91.5% Current Ratio	3.6	
Current Liabilities	827,382	Operating Margin	843,081	8.5% Days to Collect	50.2	
Long Term Liabilities	0	Other Income	3,496	0.0% Avg Payment Days	33.3	
Total Equity	2,848,763	Other Expense	0	0.0% Depreciation Rate	99.9%	
Total Liab. and Equity	3,676,145	Net Profit or Loss	846,577	8.5% Return on Equity	29.7%	

555147 OAK RIVER REHAB					Proprietary - Partnership	
OAK RIVER REHAB		12/31/2022 365 Days Settled				
ANDERSON, CA 96007		CR Beds 143 POS Beds 0				
SHASTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%		
Balance Sheet		Income Statement		Length of Stay 87.5		
Current Assets	4,475,120	Total Charges	26,778,408	Average Wages	28.42	
Fixed Assets	688,808	Contract Allowance	2,987,666	11.2% Skilled Nursing	84.3%	
Other Assets	207,233	Operating Revenue	23,790,742	88.8% Ancillary Service	15.7%	
Total Assets	5,371,161	Operating Expense	20,964,952	88.1% Current Ratio	2.9	
Current Liabilities	1,537,515	Operating Margin	2,825,790	11.9% Days to Collect	65.9	
Long Term Liabilities	0	Other Income	278,312	1.2% Avg Payment Days	22.1	
Total Equity	3,833,646	Other Expense	0	0.0% Depreciation Rate	257.0%	
Total Liab. and Equity	5,371,161	Net Profit or Loss	3,104,102	13.0% Return on Equity	81.0%	

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

555115 OAKHURST HEALTHCARE CENTER					Proprietary - Other	
OAKHURST HEALTHCARE CENTER		12/31/2022 365 Days Settled				
OAKHURST, CA 93644				CR Beds 66	POS Beds 0	
MADERA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay		183.4
Current Assets	4,243,054	Total Charges	6,851,251	Average Wages		29.43
Fixed Assets	271,279	Contract Allowance	-260,260	-3.8%	Skilled Nursing	73.8%
Other Assets	89,100	Operating Revenue	7,111,511	103.8%	Ancillary Service	26.2%
Total Assets	4,603,433	Operating Expense	7,692,924	108.2%	Current Ratio	0.8
Current Liabilities	5,376,732	Operating Margin	-581,413	-8.2%	Days to Collect	216.2
Long Term Liabilities	82,265	Other Income	74,571	1.0%	Avg Payment Days	25.8
Total Equity	-855,564	Other Expense	0	0.0%	Depreciation Rate	185.2%
Total Liab. and Equity	4,603,433	Net Profit or Loss	(506,842)	-7.1%	Return on Equity	59.2%

055215 OAKLAND HEALTHCARE & WELLNESS CENTER					Proprietary - Other	
OAKLAND HEALTHCARE & WELLNESS CENTER		8/31/2022 365 Days Settled				
OAKLAND, CA 94609				CR Beds 98	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	79.9%	
Balance Sheet		Income Statement		Length of Stay		210.1
Current Assets	5,514,441	Total Charges	13,407,447	Average Wages		32.08
Fixed Assets	440,681	Contract Allowance	1,171,768	8.7%	Skilled Nursing	71.1%
Other Assets	29,336	Operating Revenue	12,235,679	91.3%	Ancillary Service	28.9%
Total Assets	5,984,458	Operating Expense	13,316,452	108.8%	Current Ratio	2.2
Current Liabilities	2,553,879	Operating Margin	-1,080,773	-8.8%	Days to Collect	75.8
Long Term Liabilities	-1,530,000	Other Income	193,234	1.6%	Avg Payment Days	112.9
Total Equity	4,960,579	Other Expense	0	0.0%	Depreciation Rate	130.1%
Total Liab. and Equity	5,984,458	Net Profit or Loss	(887,539)	-7.3%	Return on Equity	-17.9%

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

555570 OAKLAND HEIGHTS NURSING AND REHABILITATION					Proprietary - Other	
OAKLAND HEIGHTS NURSING AND REHABILITATION		12/31/2022 365 Days Settled				
OAKLAND, CA 94606				CR Beds 48	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	85.6%	
Balance Sheet		Income Statement		Length of Stay		43.6
Current Assets	1,335,127	Total Charges	10,008,606	Average Wages		35.44
Fixed Assets	5,904,528	Contract Allowance	-873,467	-8.7%	Skilled Nursing	69.9%
Other Assets	11,228,819	Operating Revenue	10,882,073	108.7%	Ancillary Service	30.1%
Total Assets	18,468,474	Operating Expense	8,844,912	81.3%	Current Ratio	1.3
Current Liabilities	998,192	Operating Margin	2,037,161	18.7%	Days to Collect	43.2
Long Term Liabilities	5,668,220	Other Income	2,964	0.0%	Avg Payment Days	22.1
Total Equity	11,802,062	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	18,468,474	Net Profit or Loss	2,040,125	18.7%	Return on Equity	17.3%

055360 OAKPARK HEALTHCARE CENTER					Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2022 365 Days Settled				
TUJUNGA, CA 91042				CR Beds 49	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay		168.0
Current Assets	2,398,489	Total Charges	7,769,602	Average Wages		24.97
Fixed Assets	194,348	Contract Allowance	-231,008	-3.0%	Skilled Nursing	66.7%
Other Assets	31,830	Operating Revenue	8,000,610	103.0%	Ancillary Service	33.3%
Total Assets	2,624,667	Operating Expense	7,966,661	99.6%	Current Ratio	2.6
Current Liabilities	933,346	Operating Margin	33,949	0.4%	Days to Collect	53.9
Long Term Liabilities	152,880	Other Income	198,324	2.5%	Avg Payment Days	42.1
Total Equity	1,538,441	Other Expense	0	0.0%	Depreciation Rate	84.9%
Total Liab. and Equity	2,624,667	Net Profit or Loss	232,273	2.9%	Return on Equity	15.1%

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

555857 OAKVIEW SKILLED NURSING

Proprietary - Corporation

OAKVIEW SKILLED NURSING

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91360

CR Beds 110 POS Beds 0

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 132.4

Current Assets 1,883,964

Total Charges 13,227,142

Average Wages 29.32

Fixed Assets 16,195,019

Contract Allowance 24,326

0.2% Skilled Nursing 48.0%

Other Assets 0

Operating Revenue 13,202,816

99.8% Ancillary Service 9.1%

Total Assets 18,078,983

Operating Expense 14,138,843

107.1% Current Ratio 2.1

Current Liabilities 905,453

Operating Margin -936,027

-7.1% Days to Collect 21.5

Long Term Liabilities 0

Other Income 169,636

1.3% Avg Payment Days 22.2

Total Equity 17,173,530

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 18,078,983

Net Profit or Loss (766,391)

-5.8% Return on Equity -4.5%

055204 OAKWOOD GARDENS CARE CENTER

Proprietary - Partnership

OAKWOOD GARDENS CARE CENTER

12/31/2022 365 Days Settled

FRESNO, CA 93726

CR Beds 103 POS Beds 0

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 92.7

Current Assets 1,868,631

Total Charges 13,205,789

Average Wages 26.64

Fixed Assets 194,172

Contract Allowance 1,761,088

13.3% Skilled Nursing 72.7%

Other Assets 163,797

Operating Revenue 11,444,701

86.7% Ancillary Service 27.3%

Total Assets 2,226,600

Operating Expense 11,607,825

101.4% Current Ratio 1.1

Current Liabilities 1,737,692

Operating Margin -163,124

-1.4% Days to Collect 57.5

Long Term Liabilities 0

Other Income 209,825

1.8% Avg Payment Days 18.9

Total Equity 488,908

Other Expense 0

0.0% Depreciation Rate 491.4%

Total Liab. and Equity 2,226,600

Net Profit or Loss 47,536

0.4% Return on Equity 9.7%

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

555786 OCEAN PARK HEALTHCARE

Proprietary - Other

OCEAN PARK HEALTHCARE

12/31/2022 365 Days Settled

SANTA MONICA, CA 90405

CR Beds 41 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 93.2%

Length of Stay 73.8

Average Wages 28.36

Skilled Nursing 71.4%

Ancillary Service 28.6%

Current Ratio 4.1

Days to Collect 76.8

Avg Payment Days 33.8

Depreciation Rate 0.0%

Return on Equity 66.8%

Balance Sheet

Income Statement

Current Assets	2,338,549	Total Charges	7,130,131
Fixed Assets	0	Contract Allowance	-187,891
Other Assets	711,620	Operating Revenue	7,318,022
Total Assets	3,050,169	Operating Expense	5,394,938
Current Liabilities	566,975	Operating Margin	1,923,084
Long Term Liabilities	36,635	Other Income	50,526
Total Equity	2,446,559	Other Expense	0
Total Liab. and Equity	3,050,169	Net Profit or Loss	1,634,216

055155 OCEAN POINTE HEALTHCARE CENTER

Proprietary - Other

OCEAN POINTE HEALTHCARE CENTER

12/31/2022 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 72 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 86.6%

Length of Stay 133.1

Average Wages 32.07

Skilled Nursing 65.2%

Ancillary Service 34.8%

Current Ratio 2.2

Days to Collect 69.6

Avg Payment Days 18.8

Depreciation Rate 7.9%

Return on Equity 52.9%

Balance Sheet

Income Statement

Current Assets	2,467,978	Total Charges	11,319,608
Fixed Assets	9,400,770	Contract Allowance	-684,078
Other Assets	811,400	Operating Revenue	12,003,686
Total Assets	12,680,148	Operating Expense	10,416,563
Current Liabilities	1,139,823	Operating Margin	1,587,123
Long Term Liabilities	8,479,489	Other Income	33,301
Total Equity	3,060,836	Other Expense	0
Total Liab. and Equity	12,680,148	Net Profit or Loss	1,620,424

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

055861 OJAI HEALTH & REHABILITATION

Proprietary - Partnership

OJAI HEALTH & REHABILITATION 12/31/2022 365 Days Settled

OJAI, CA 93023

CR Beds 74 POS Beds 0

VENTURA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 95.7

Current Assets	5,420,967	Total Charges	16,117,453	Average Wages	33.76
Fixed Assets	580,139	Contract Allowance	2,935,527	18.2% Skilled Nursing	79.1%
Other Assets	27,706	Operating Revenue	13,181,926	81.8% Ancillary Service	20.9%
Total Assets	6,028,812	Operating Expense	11,551,699	87.6% Current Ratio	1.8
Current Liabilities	2,944,808	Operating Margin	1,630,227	12.4% Days to Collect	148.9
Long Term Liabilities	0	Other Income	85,938	0.7% Avg Payment Days	15.7
Total Equity	3,084,004	Other Expense	0	0.0% Depreciation Rate	119.6%
Total Liab. and Equity	6,028,812	Net Profit or Loss	1,716,165	13.0% Return on Equity	55.6%

056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Corporation

OLYMPIA CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 160.1

Current Assets	2,768,800	Total Charges	12,245,466	Average Wages	29.26
Fixed Assets	293,338	Contract Allowance	-1,287,603	-10.5% Skilled Nursing	77.6%
Other Assets	21,849	Operating Revenue	13,533,069	110.5% Ancillary Service	22.4%
Total Assets	3,083,987	Operating Expense	13,691,955	101.2% Current Ratio	2.4
Current Liabilities	1,171,189	Operating Margin	-158,886	-1.2% Days to Collect	44.6
Long Term Liabilities	0	Other Income	63,130	0.5% Avg Payment Days	31.2
Total Equity	1,912,798	Other Expense	0	0.0% Depreciation Rate	251.8%
Total Liab. and Equity	3,083,987	Net Profit or Loss	2,106,756	15.6% Return on Equity	110.1%

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

055707 ONTARIO HEALTHCARE CENTER

Proprietary - Other

ONTARIO HEALTHCARE CENTER 12/31/2022 365 Days Settled

ONTARIO, CA 91762

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 140.2

Current Assets -1,616,101

Total Charges 6,650,963

Average Wages 28.37

Fixed Assets 321,796

Contract Allowance 69,334

1.0% Skilled Nursing 79.8%

Other Assets 102,787

Operating Revenue 6,581,629

99.0% Ancillary Service 20.2%

Total Assets -1,191,518

Operating Expense 7,373,441

112.0% Current Ratio (3.7)

Current Liabilities 435,937

Operating Margin -791,812

-12.0% Days to Collect 39.8

Long Term Liabilities 0

Other Income 127,417

1.9% Avg Payment Days 21.2

Total Equity -1,627,455

Other Expense 0

0.0% Depreciation Rate 115.3%

Total Liab. and Equity -1,191,518

Net Profit or Loss (664,395)

-10.1% Return on Equity 40.8%

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

ORANGE HEALTHCARE & WELLNESS CENTRE, LLC 5/31/2022 365 Days Settled

ORANGE, CA 92868

CR Beds 102 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 97.8

Current Assets 5,911,644

Total Charges 23,238,577

Average Wages 30.70

Fixed Assets 531,236

Contract Allowance 8,567,530

36.9% Skilled Nursing 56.6%

Other Assets 404,931

Operating Revenue 14,671,047

63.1% Ancillary Service 43.4%

Total Assets 6,847,811

Operating Expense 15,498,758

105.6% Current Ratio 0.9

Current Liabilities 6,689,455

Operating Margin -827,711

-5.6% Days to Collect 81.4

Long Term Liabilities -2,375,000

Other Income 648,838

4.4% Avg Payment Days 147.2

Total Equity 2,533,356

Other Expense 0

0.0% Depreciation Rate 59.3%

Total Liab. and Equity 6,847,811

Net Profit or Loss (178,873)

-1.2% Return on Equity -7.1%

All Providers

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SNF Profile Report - 2022

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

555021 ORANGEGROVE REHABILITATION HOSPITAL

Proprietary - Other

ORANGEGROVE REHABILITATION
HOSPITAL

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

CR Beds 97 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 92.8

Current Assets 1,157,480

Total Charges 12,497,779

Average Wages 26.15

Fixed Assets 117,453

Contract Allowance 1,394,544

11.2% Skilled Nursing 71.6%

Other Assets 19,371

Operating Revenue 11,103,235

88.8% Ancillary Service 28.4%

Total Assets 1,294,304

Operating Expense 10,322,570

93.0% Current Ratio 1.2

Current Liabilities 996,169

Operating Margin 780,665

7.0% Days to Collect 42.9

Long Term Liabilities 103,257

Other Income 36,012

0.3% Avg Payment Days 26.8

Total Equity 194,878

Other Expense 0

0.0% Depreciation Rate 459.8%

Total Liab. and Equity 1,294,304

Net Profit or Loss 816,677

7.4% Return on Equity 419.1%

056225 ORCHARD POST ACUTE

Proprietary - Partnership

ORCHARD POST ACUTE

12/31/2022 365 Days Settled

FRESNO, CA 93727

CR Beds 99 POS Beds 0

FRESNO

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 82.9

Current Assets 2,051,889

Total Charges 16,173,514

Average Wages 28.85

Fixed Assets 866,947

Contract Allowance 3,263,476

20.2% Skilled Nursing 67.8%

Other Assets 295,285

Operating Revenue 12,910,038

79.8% Ancillary Service 32.2%

Total Assets 3,214,121

Operating Expense 11,905,697

92.2% Current Ratio 1.5

Current Liabilities 1,375,589

Operating Margin 1,004,341

7.8% Days to Collect 55.0

Long Term Liabilities 0

Other Income 134,608

1.0% Avg Payment Days 15.5

Total Equity 1,838,532

Other Expense 0

0.0% Depreciation Rate 101.5%

Total Liab. and Equity 3,214,121

Net Profit or Loss 1,138,949

8.8% Return on Equity 61.9%

All Providers

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

055412 ORCHARD POST ACUTE CARE					Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2022 365 Days Settled				
VACAVILLE, CA 95688				CR Beds 87	POS Beds 0	
SOLANO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	49.3%	
Balance Sheet		Income Statement		Length of Stay	137.3	
Current Assets	2,186,000	Total Charges	6,165,846	Average Wages	23.70	
Fixed Assets	1,503,998	Contract Allowance	-229,135	-3.7%	Skilled Nursing	86.8%
Other Assets	3,488,264	Operating Revenue	6,394,981	103.7%	Ancillary Service	13.2%
Total Assets	7,178,262	Operating Expense	9,297,922	145.4%	Current Ratio	0.1
Current Liabilities	16,779,671	Operating Margin	-2,902,941	-45.4%	Days to Collect	68.0
Long Term Liabilities	1,013,608	Other Income	27,379	0.4%	Avg Payment Days	97.3
Total Equity	-10,615,017	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	7,178,262	Net Profit or Loss	(2,875,566)	-45.0%	Return on Equity	27.1%

555922 ORCHARDS SKILLED NURSING					Proprietary - Corporation	
ORCHARDS SKILLED NURSING		12/31/2022 365 Days Settled				
LADERA RANCH, CA 92694				CR Beds 127	POS Beds 0	
ORANGE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	29.8%	
Balance Sheet		Income Statement		Length of Stay	48.3	
Current Assets	2,792,503	Total Charges	10,333,953	Average Wages	32.63	
Fixed Assets	52,267,631	Contract Allowance	331,245	3.2%	Skilled Nursing	36.7%
Other Assets	0	Operating Revenue	10,002,708	96.8%	Ancillary Service	16.4%
Total Assets	55,060,134	Operating Expense	15,353,297	153.5%	Current Ratio	2.3
Current Liabilities	1,232,810	Operating Margin	-5,350,589	-53.5%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	140,106	1.4%	Avg Payment Days	17.5
Total Equity	53,827,324	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	55,060,134	Net Profit or Loss	(5,210,483)	-52.1%	Return on Equity	-9.7%

All Providers

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

055775 ORINDA CARE CENTER, LLC					Proprietary - Other	
ORINDA CARE CENTER, LLC		12/31/2022 365 Days Settled				
ORINDA, CA 94563				CR Beds 47	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	154.1	
Current Assets	1,681,164	Total Charges	6,884,303	Average Wages	35.89	
Fixed Assets	196,072	Contract Allowance	-660,496	-9.6%	Skilled Nursing	87.1%
Other Assets	1,009,251	Operating Revenue	7,544,799	109.6%	Ancillary Service	12.9%
Total Assets	2,886,487	Operating Expense	8,152,444	108.1%	Current Ratio	0.5
Current Liabilities	3,408,428	Operating Margin	-607,645	-8.1%	Days to Collect	69.8
Long Term Liabilities	223,793	Other Income	65,154	0.9%	Avg Payment Days	103.7
Total Equity	-745,734	Other Expense	0	0.0%	Depreciation Rate	157.7%
Total Liab. and Equity	2,886,487	Net Profit or Loss	(556,412)	-7.4%	Return on Equity	74.6%

056143 OSAGE HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
OSAGE HEALTHCARE & WELLNESS CENTRE		6/30/2022 365 Days Settled				
INGLEWOOD, CA 90301				CR Beds 53	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	213.4	
Current Assets	3,358,757	Total Charges	9,041,640	Average Wages	27.72	
Fixed Assets	15,641	Contract Allowance	1,642,822	18.2%	Skilled Nursing	53.2%
Other Assets	241,180	Operating Revenue	7,398,818	81.8%	Ancillary Service	46.8%
Total Assets	3,615,578	Operating Expense	7,373,080	99.7%	Current Ratio	1.7
Current Liabilities	1,991,235	Operating Margin	25,738	0.3%	Days to Collect	50.8
Long Term Liabilities	-3,705,000	Other Income	173,867	2.3%	Avg Payment Days	120.0
Total Equity	5,329,343	Other Expense	0	0.0%	Depreciation Rate	480.1%
Total Liab. and Equity	3,615,578	Net Profit or Loss	199,605	2.7%	Return on Equity	3.7%

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SNF Profile Report - 2022

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

056379 OXNARD MANOR HEALTHCARE CENTER

Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER 12/31/2022 365 Days Settled

OXNARD, CA 93030

CR Beds 82 POS Beds 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 359.4

Current Assets 2,955,842

Total Charges 10,528,297

Average Wages 30.67

Fixed Assets 417,016

Contract Allowance 562,263

5.3% Skilled Nursing 73.6%

Other Assets 154,273

Operating Revenue 9,966,034

94.7% Ancillary Service 26.4%

Total Assets 3,527,131

Operating Expense 10,676,097

107.1% Current Ratio 1.9

Current Liabilities 1,588,342

Operating Margin -710,063

-7.1% Days to Collect (14.5)

Long Term Liabilities 3,140,480

Other Income 1,204,210

12.1% Avg Payment Days 54.5

Total Equity -1,201,691

Other Expense 0

0.0% Depreciation Rate 29.5%

Total Liab. and Equity 3,527,131

Net Profit or Loss 494,147

5.0% Return on Equity -41.1%

056007 PACIFIC CARE NURSING CENTER

Proprietary - Corporation

PACIFIC CARE NURSING CENTER 12/31/2022 365 Days Settled

LONG BEACH, CA 90806

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 61.5

Current Assets 3,152,930

Total Charges 15,271,697

Average Wages 26.94

Fixed Assets 124,069

Contract Allowance 167,641

1.1% Skilled Nursing 85.6%

Other Assets 400

Operating Revenue 15,104,056

98.9% Ancillary Service 14.4%

Total Assets 3,277,399

Operating Expense 15,426,249

102.1% Current Ratio 4.5

Current Liabilities 704,744

Operating Margin -322,193

-2.1% Days to Collect 51.9

Long Term Liabilities 125,745

Other Income 500,509

3.3% Avg Payment Days 16.7

Total Equity 2,446,910

Other Expense 0

0.0% Depreciation Rate 585.7%

Total Liab. and Equity 3,277,399

Net Profit or Loss 98,422

0.7% Return on Equity 4.0%

All Providers

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SNF Profile Report - 2022

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

056048 PACIFIC COAST MANOR					Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2022 365 Days Settled				
CAPITOLA, CA 95010		CR Beds 99		POS Beds 0		
SANTA CRUZ		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		91.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	932,355	Total Charges	16,098,536	Average Wages	56.1	
Fixed Assets	1,504,247	Contract Allowance	-2,559,676	-15.9%	Skilled Nursing	
Other Assets	12,313,947	Operating Revenue	18,658,212	115.9%	Ancillary Service	
Total Assets	14,750,549	Operating Expense	16,074,373	86.2%	Current Ratio	
Current Liabilities	-39,794,917	Operating Margin	2,583,839	13.8%	Days to Collect	
Long Term Liabilities	11,454,954	Other Income	43,422	0.2%	Avg Payment Days	
Total Equity	43,090,512	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,750,549	Net Profit or Loss	2,627,261	14.1%	Return on Equity	

555090 PACIFIC COAST POST ACUTE					Proprietary - Partnership	
PACIFIC COAST POST ACUTE		12/31/2022 365 Days Settled				
SALINAS, CA 93901		CR Beds 149		POS Beds 0		
MONTEREY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	21,965,594	Total Charges	22,628,588	Average Wages	141.6	
Fixed Assets	1,303,197	Contract Allowance	-9,869,951	-43.6%	Skilled Nursing	
Other Assets	641,063	Operating Revenue	32,498,539	143.6%	Ancillary Service	
Total Assets	23,909,854	Operating Expense	22,815,786	70.2%	Current Ratio	
Current Liabilities	2,303,410	Operating Margin	9,682,753	29.8%	Days to Collect	
Long Term Liabilities	0	Other Income	323,111	1.0%	Avg Payment Days	
Total Equity	21,606,444	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	23,909,854	Net Profit or Loss	10,005,864	30.8%	Return on Equity	

All Providers

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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

12/31/2022 365 Days Settled

FRESNO, CA 93727

CR Beds 180 POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 57.6

Current Assets 2,487,813

Total Charges 22,561,393

Average Wages 25.60

Fixed Assets 2,576,969

Contract Allowance 164,860

0.7% Skilled Nursing 78.6%

Other Assets 43,486,932

Operating Revenue 22,396,533

99.3% Ancillary Service 21.4%

Total Assets 48,551,714

Operating Expense 21,714,201

97.0% Current Ratio (0.1)

Current Liabilities -37,544,040

Operating Margin 682,332

3.0% Days to Collect 38.8

Long Term Liabilities 44,773,813

Other Income 84,939

0.4% Avg Payment Days 7.8

Total Equity 41,321,941

Other Expense 0

0.0% Depreciation Rate 57.5%

Total Liab. and Equity 48,551,714

Net Profit or Loss 767,271

3.4% Return on Equity 1.9%

055356 PACIFIC GROVE HEALTHCARE CENTER

Proprietary - Other

PACIFIC GROVE HEALTHCARE CENTER

12/31/2022 365 Days Settled

PACIFIC GROVE, CA 93950

CR Beds 51 POS Beds 0

MONTEREY

Key Performance Ind.

NORIDIAN

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 96.5

Current Assets 4,627,145

Total Charges 9,904,889

Average Wages 26.05

Fixed Assets 41,110

Contract Allowance 1,612,744

16.3% Skilled Nursing 81.8%

Other Assets 0

Operating Revenue 8,292,145

83.7% Ancillary Service 18.2%

Total Assets 4,668,255

Operating Expense 8,074,829

97.4% Current Ratio 1.9

Current Liabilities 2,411,619

Operating Margin 217,316

2.6% Days to Collect 155.1

Long Term Liabilities -1

Other Income 115,412

1.4% Avg Payment Days 71.8

Total Equity 2,299,339

Other Expense 0

0.0% Depreciation Rate 1,702.9%

Total Liab. and Equity 4,710,957

Net Profit or Loss 332,728

4.0% Return on Equity 14.5%

All Providers

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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

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 78.3

Current Assets 6,616,941

Total Charges 23,410,266

Average Wages 31.45

Fixed Assets 555,655

Contract Allowance 3,626,687

15.5% Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 19,783,579

84.5% Ancillary Service 27.1%

Total Assets 7,172,596

Operating Expense 20,993,249

106.1% Current Ratio 2.1

Current Liabilities 3,195,278

Operating Margin -1,209,670

-6.1% Days to Collect 38.5

Long Term Liabilities 89,054

Other Income 363,297

1.8% Avg Payment Days 32.8

Total Equity 3,888,264

Other Expense 0

0.0% Depreciation Rate 34.9%

Total Liab. and Equity 7,172,596

Net Profit or Loss (846,373)

-4.3% Return on Equity -21.8%

056176 PACIFIC HEIGHTS TRANSITIONAL CARE CENTER

Proprietary - Other

PACIFIC HEIGHTS TRANSITIONAL CARE
CENTER

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94115

CR Beds 120 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 92.7

Current Assets 2,060,915

Total Charges 19,217,009

Average Wages 32.90

Fixed Assets 39,168,682

Contract Allowance -1,328,093

-6.9% Skilled Nursing 77.5%

Other Assets -979,643

Operating Revenue 20,545,102

106.9% Ancillary Service 22.5%

Total Assets 40,249,954

Operating Expense 19,187,529

93.4% Current Ratio 1.1

Current Liabilities 1,795,343

Operating Margin 1,357,573

6.6% Days to Collect 34.3

Long Term Liabilities 38,716,699

Other Income 544

0.0% Avg Payment Days 13.7

Total Equity -262,088

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 40,249,954

Net Profit or Loss 1,345,861

6.6% Return on Equity -513.5%

All Providers

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

056037 PACIFIC HILLS MANOR

Proprietary - Corporation

PACIFIC HILLS MANOR 12/31/2022 365 Days Settled

MORGAN HILL, CA 95037

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 61.7

Current Assets	2,558,576	Total Charges	16,184,281	Average Wages	32.06
Fixed Assets	259,053	Contract Allowance	-576,826	-3.6%	Skilled Nursing 81.7%
Other Assets	11,817,672	Operating Revenue	16,761,107	103.6%	Ancillary Service 18.3%
Total Assets	14,635,301	Operating Expense	15,169,101	90.5%	Current Ratio (0.1)
Current Liabilities	-28,294,305	Operating Margin	1,592,006	9.5%	Days to Collect 53.4
Long Term Liabilities	10,949,905	Other Income	-23,856	-0.1%	Avg Payment Days 11.0
Total Equity	31,979,701	Other Expense	0	0.0%	Depreciation Rate 111.8%
Total Liab. and Equity	14,635,301	Net Profit or Loss	1,568,150	9.4%	Return on Equity 4.9%

056164 PACIFIC PALMS HEALTHCARE

Proprietary - Other

PACIFIC PALMS HEALTHCARE 12/31/2022 365 Days Settled

LONG BEACH, CA 90804

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 108.6

Current Assets	2,638,851	Total Charges	13,966,422	Average Wages	26.79
Fixed Assets	284,493	Contract Allowance	1,686,571	12.1%	Skilled Nursing 75.0%
Other Assets	0	Operating Revenue	12,279,851	87.9%	Ancillary Service 25.0%
Total Assets	2,923,344	Operating Expense	13,159,834	107.2%	Current Ratio 1.2
Current Liabilities	2,199,073	Operating Margin	-879,983	-7.2%	Days to Collect 34.4
Long Term Liabilities	0	Other Income	125,452	1.0%	Avg Payment Days 61.0
Total Equity	724,271	Other Expense	0	0.0%	Depreciation Rate 135.9%
Total Liab. and Equity	2,923,344	Net Profit or Loss	(754,531)	-6.1%	Return on Equity -104.2%

All Providers

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

555054 PACIFIC POST ACUTE					Proprietary - Other	
PACIFIC POST ACUTE		12/31/2022 365 Days Settled				
SANTA MONICA, CA 90404				CR Beds 49	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	68.5	
Current Assets	1,629,588	Total Charges	8,639,347	Average Wages	29.91	
Fixed Assets	766,151	Contract Allowance	2,291,340	26.5%	Skilled Nursing	72.2%
Other Assets	40,000	Operating Revenue	6,348,007	73.5%	Ancillary Service	27.8%
Total Assets	2,435,739	Operating Expense	7,838,993	123.5%	Current Ratio	0.3
Current Liabilities	6,502,862	Operating Margin	-1,490,986	-23.5%	Days to Collect	99.0
Long Term Liabilities	436,237	Other Income	270,601	4.3%	Avg Payment Days	46.1
Total Equity	-4,503,360	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	2,435,739	Net Profit or Loss	(1,220,385)	-19.2%	Return on Equity	27.1%
056313 PACIFIC VILLA, INC					Proprietary - Corporation	
PACIFIC VILLA, INC		12/31/2022 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	89.9%	
Balance Sheet		Income Statement		Length of Stay	175.6	
Current Assets	2,414,117	Total Charges	15,026,793	Average Wages	21.20	
Fixed Assets	165,862	Contract Allowance	3,312,892	22.0%	Skilled Nursing	88.9%
Other Assets	-735,498	Operating Revenue	11,713,901	78.0%	Ancillary Service	11.1%
Total Assets	1,844,481	Operating Expense	11,951,134	102.0%	Current Ratio	1.5
Current Liabilities	1,635,321	Operating Margin	-237,233	-2.0%	Days to Collect	59.4
Long Term Liabilities	-1,392,120	Other Income	225,674	1.9%	Avg Payment Days	49.9
Total Equity	1,601,280	Other Expense	0	0.0%	Depreciation Rate	101.5%
Total Liab. and Equity	1,844,481	Net Profit or Loss	1,233,343	10.5%	Return on Equity	77.0%

All Providers

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

056456 PALAZZO POST ACUTE				Proprietary - Other	
PALAZZO POST ACUTE		12/31/2022 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		85.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,630,594	Total Charges	13,293,889	Average Wages	26.79
Fixed Assets	174,595	Contract Allowance	1,028,698	7.7%	Skilled Nursing
Other Assets	3,055,965	Operating Revenue	12,265,191	92.3%	Ancillary Service
Total Assets	5,861,154	Operating Expense	12,314,139	100.4%	Current Ratio
Current Liabilities	4,208,087	Operating Margin	-48,948	-0.4%	Days to Collect
Long Term Liabilities	5,067	Other Income	519,690	4.2%	Avg Payment Days
Total Equity	1,648,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,861,154	Net Profit or Loss	470,742	3.8%	Return on Equity

555740 PALM GROVE HEALTH CARE				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2022 365 Days Settled			
BEAUMONT, CA 92223		CR Beds 57		POS Beds 0	
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,712,736	Total Charges	5,781,273	Average Wages	25.49
Fixed Assets	416,403	Contract Allowance	-1,207,859	-20.9%	Skilled Nursing
Other Assets	0	Operating Revenue	6,989,132	120.9%	Ancillary Service
Total Assets	3,129,139	Operating Expense	7,069,450	101.1%	Current Ratio
Current Liabilities	512,716	Operating Margin	-80,318	-1.1%	Days to Collect
Long Term Liabilities	0	Other Income	28,800	0.4%	Avg Payment Days
Total Equity	2,616,423	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,129,139	Net Profit or Loss	(51,518)	-0.7%	Return on Equity

All Providers

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SNF Profile Report - 2022

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

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER

Proprietary - Other

PALM SPRINGS HEALTHCARE & REHABILITATION CENTER 12/31/2022 365 Days Settled

PALM SPRINGS, CA 92262

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 47.6

Current Assets 2,079,168

Total Charges 18,801,989

Average Wages 29.08

Fixed Assets 1,855,931

Contract Allowance 4,719,853

25.1% Skilled Nursing 77.7%

Other Assets 0

Operating Revenue 14,082,136

74.9% Ancillary Service 22.3%

Total Assets 3,935,099

Operating Expense 14,443,972

102.6% Current Ratio 2.4

Current Liabilities 867,986

Operating Margin -361,836

-2.6% Days to Collect 51.5

Long Term Liabilities -7,650,499

Other Income 764,721

5.4% Avg Payment Days 21.0

Total Equity 10,717,612

Other Expense 0

0.0% Depreciation Rate 14.5%

Total Liab. and Equity 3,935,099

Net Profit or Loss 402,885

2.9% Return on Equity 3.8%

555365 PALM TERRACE CARE CENTER

Proprietary - Corporation

PALM TERRACE CARE CENTER 12/31/2022 365 Days Settled

RIVERSIDE, CA 92505

CR Beds 75 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 28.3

Current Assets 5,927,368

Total Charges 19,382,746

Average Wages 31.94

Fixed Assets 221,800

Contract Allowance 4,069,461

21.0% Skilled Nursing 77.3%

Other Assets 8,164,294

Operating Revenue 15,313,285

79.0% Ancillary Service 22.7%

Total Assets 14,313,462

Operating Expense 13,904,934

90.8% Current Ratio 1.0

Current Liabilities 6,170,562

Operating Margin 1,408,351

9.2% Days to Collect 90.9

Long Term Liabilities 0

Other Income 133,462

0.9% Avg Payment Days 126.2

Total Equity 8,142,900

Other Expense 0

0.0% Depreciation Rate 589.2%

Total Liab. and Equity 14,313,462

Net Profit or Loss 1,541,813

10.1% Return on Equity 18.9%

All Providers

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SNF Profile Report - 2022

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

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

PALM TERRACE HEALTHCARE &
REHABILITATION CENTER

12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 44.4

Current Assets 30,604,452

Total Charges 16,690,665

Average Wages 30.04

Fixed Assets 640,638

Contract Allowance -1,167,684

Skilled Nursing 63.3%

Other Assets 5,596,101

Operating Revenue 17,858,349

Ancillary Service 36.7%

Total Assets 36,841,191

Operating Expense 15,725,571

Current Ratio 12.8

Current Liabilities 2,382,503

Operating Margin 2,132,778

Days to Collect 29.6

Long Term Liabilities 5,612,944

Other Income 1,217

Avg Payment Days 22.7

Total Equity 28,845,744

Other Expense 0

Depreciation Rate 34.1%

Total Liab. and Equity 36,841,191

Net Profit or Loss 2,133,995

Return on Equity 7.4%

555513 PALM VILLAGE RETIREMENT COMM.

Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM.

12/31/2022 365 Days Settled

REEDLEY, CA 93654

CR Beds 269 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 704.8

Current Assets 3,368,210

Total Charges 17,074,331

Average Wages 22.79

Fixed Assets 10,367,694

Contract Allowance 2,603,873

Skilled Nursing 61.6%

Other Assets 1,490,954

Operating Revenue 14,470,458

Ancillary Service 14.2%

Total Assets 15,226,858

Operating Expense 16,691,703

Current Ratio 1.7

Current Liabilities 1,969,094

Operating Margin -2,221,245

Days to Collect 34.2

Long Term Liabilities 7,095,067

Other Income 1,121,176

Avg Payment Days 23.3

Total Equity 6,162,697

Other Expense 0

Depreciation Rate 3.2%

Total Liab. and Equity 15,226,858

Net Profit or Loss (1,100,069)

Return on Equity -17.9%

All Providers

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

055047 PALMS CARE CENTER				Proprietary - Other	
PALMS CARE CENTER		12/31/2022 365 Days Settled			
CHOWCHILLA, CA 93610				CR Beds 62	POS Beds 0
MADERA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	117.1
Current Assets	1,682,723	Total Charges	6,089,456	Average Wages	45.65
Fixed Assets	35,684	Contract Allowance	103,816	1.7%	Skilled Nursing 105.2%
Other Assets	780,241	Operating Revenue	5,985,640	98.3%	Ancillary Service -5.2%
Total Assets	2,498,648	Operating Expense	6,406,558	107.0%	Current Ratio 0.7
Current Liabilities	2,271,828	Operating Margin	-420,918	-7.0%	Days to Collect 110.8
Long Term Liabilities	269,026	Other Income	3,303	0.1%	Avg Payment Days 28.8
Total Equity	-480,220	Other Expense	0	0.0%	Depreciation Rate 1,671.3%
Total Liab. and Equity	2,060,634	Net Profit or Loss	(417,615)	-7.0%	Return on Equity 87.0%

055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
PALO ALTO SUB-ACUTE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
PALO ALTO, CA 94301				CR Beds 66	POS Beds 0
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	30.4
Current Assets	1,962,360	Total Charges	16,325,301	Average Wages	35.03
Fixed Assets	146,472	Contract Allowance	2,428,384	14.9%	Skilled Nursing 74.2%
Other Assets	19,314,292	Operating Revenue	13,896,917	85.1%	Ancillary Service 25.8%
Total Assets	21,423,124	Operating Expense	12,957,710	93.2%	Current Ratio (0.5)
Current Liabilities	-3,699,850	Operating Margin	939,207	6.8%	Days to Collect 50.2
Long Term Liabilities	18,959,478	Other Income	807	0.0%	Avg Payment Days 8.2
Total Equity	6,163,496	Other Expense	0	0.0%	Depreciation Rate 137.3%
Total Liab. and Equity	21,423,124	Net Profit or Loss	940,014	6.8%	Return on Equity 15.3%

All Providers

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SNF Profile Report - 2022

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

555764 PALOMAR HEIGHTS POST ACUTE REHAB					Proprietary - Other	
PALOMAR HEIGHTS POST ACUTE REHAB		7/31/2022 212 Days Submitted				
ESCONDIDO, CA 92027		12/31/2022 153 Days Submitted			CR Beds 98	POS Beds 0
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)					Occupancy Rate	58.6%
Balance Sheet		Income Statement			Length of Stay	112.7
Current Assets	668,546	Total Charges	5,127,186		Average Wages	29.19
Fixed Assets	214,742	Contract Allowance	865,863	16.9%	Skilled Nursing	83.3%
Other Assets	41,760	Operating Revenue	4,261,323	83.1%	Ancillary Service	16.7%
Total Assets	925,048	Operating Expense	5,234,779	122.8%	Current Ratio	0.5
Current Liabilities	1,336,631	Operating Margin	-973,456	-22.8%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	74,011	1.7%	Avg Payment Days	91.6
Total Equity	-411,583	Other Expense	0	0.0%	Depreciation Rate	138.4%
Total Liab. and Equity	925,048	Net Profit or Loss	(899,445)	-21.1%	Return on Equity	218.5%

555764 PALOMAR HEIGHTS POST ACUTE REHAB					Proprietary - Partnership	
PALOMAR HEIGHTS POST ACUTE REHAB		7/31/2022 212 Days Submitted				
ESCONDIDO, CA 92027		12/31/2022 153 Days Submitted			CR Beds 98	POS Beds 0
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)					Occupancy Rate	80.8%
Balance Sheet		Income Statement			Length of Stay	90.4
Current Assets	1,532,899	Total Charges	5,008,866		Average Wages	29.19
Fixed Assets	19,710	Contract Allowance	443,418	8.9%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	4,565,448	91.1%	Ancillary Service	13.2%
Total Assets	1,552,609	Operating Expense	5,359,952	117.4%	Current Ratio	0.7
Current Liabilities	2,347,072	Operating Margin	-794,504	-17.4%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	41	0.0%	Avg Payment Days	41.8
Total Equity	-794,463	Other Expense	0	0.0%	Depreciation Rate	2,697.2%
Total Liab. and Equity	1,552,609	Net Profit or Loss	(794,463)	-17.4%	Return on Equity	100.0%

All Providers

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SNF Profile Report - 2022

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

055067 PALOMAR VISTA HEALTHCARE CENTER

Proprietary - Corporation

PALOMAR VISTA HEALTHCARE CENTER 12/31/2022 365 Days Settled

ESCONDIDO, CA 92025

CR Beds 74 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 83.2

Current Assets 6,047,072 Total Charges 10,139,596

Average Wages 30.28

Fixed Assets 922,708 Contract Allowance 714,093

7.0% Skilled Nursing 70.2%

Other Assets 2,282,786 Operating Revenue 9,425,503

93.0% Ancillary Service 29.8%

Total Assets 9,252,566 Operating Expense 9,305,370

98.7% Current Ratio 7.0

Current Liabilities 865,815 Operating Margin 120,133

1.3% Days to Collect 44.5

Long Term Liabilities 2,266,705 Other Income 3,306

0.0% Avg Payment Days 19.8

Total Equity 6,120,046 Other Expense 0

0.0% Depreciation Rate 25.6%

Total Liab. and Equity 9,252,566 Net Profit or Loss 123,439

1.3% Return on Equity 2.0%

555028 PALOS VERDES HEALTH CARE CENTER

Proprietary - Corporation

PALOS VERDES HEALTH CARE CENTER 12/31/2022 365 Days Settled

LOMITA, CA 90717

CR Beds 48 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 165.5

Current Assets 5,232,499 Total Charges 4,675,264

Average Wages 19.03

Fixed Assets 1,740,629 Contract Allowance 320,060

6.8% Skilled Nursing 91.0%

Other Assets 0 Operating Revenue 4,355,204

93.2% Ancillary Service 9.0%

Total Assets 6,973,128 Operating Expense 4,218,409

96.9% Current Ratio 18.6

Current Liabilities 282,049 Operating Margin 136,795

3.1% Days to Collect 402.6

Long Term Liabilities 0 Other Income 14,270

0.3% Avg Payment Days 12.7

Total Equity 6,691,079 Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 6,973,128 Net Profit or Loss 151,065

3.5% Return on Equity 2.3%

All Providers

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SNF Profile Report - 2022

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

12/31/2022 365 Days Settled

PANORAMA CITY, CA 91402

CR Beds 143 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 148.8

Current Assets 35,137,498

Total Charges 16,168,673

Average Wages 25.65

Fixed Assets 100,191

Contract Allowance -2,586,926

Skilled Nursing 70.0%

Other Assets 237,300

Operating Revenue 18,755,599

Ancillary Service 30.0%

Total Assets 35,474,989

Operating Expense 15,362,020

Current Ratio 35.2

Current Liabilities 999,348

Operating Margin 3,393,579

Days to Collect 36.6

Long Term Liabilities 117,228

Other Income 4,981

Avg Payment Days 21.5

Total Equity 34,358,413

Other Expense 0

Depreciation Rate 161.8%

Total Liab. and Equity 35,474,989

Net Profit or Loss 3,398,560

Return on Equity 9.9%

056388 PARADISE VALLEY HEALTH CARE

Proprietary - Corporation

PARADISE VALLEY HEALTH CARE

12/31/2022 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 86 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 36.0

Current Assets 27,334,273

Total Charges 35,555,716

Average Wages 33.09

Fixed Assets 1,277,166

Contract Allowance 11,698,463

Skilled Nursing 66.2%

Other Assets 2,363,029

Operating Revenue 23,857,253

Ancillary Service 33.8%

Total Assets 30,974,468

Operating Expense 18,025,033

Current Ratio 13.6

Current Liabilities 2,012,287

Operating Margin 5,832,220

Days to Collect 395.9

Long Term Liabilities 1,905,450

Other Income 89,396

Avg Payment Days 21.3

Total Equity 27,056,731

Other Expense 0

Depreciation Rate 15.4%

Total Liab. and Equity 30,974,468

Net Profit or Loss 5,921,616

Return on Equity 21.9%

All Providers

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SNF Profile Report - 2022

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

056446 PARAMOUNT CONVALESCENT HOSP.

Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2022 365 Days Settled

PARAMOUNT, CA 90723

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets 4,480,166

Total Charges 12,839,438

Average Wages 27.81

Fixed Assets 433,046

Contract Allowance 2,744,908

21.4% Skilled Nursing 64.5%

Other Assets 119,000

Operating Revenue 10,094,530

78.6% Ancillary Service 35.5%

Total Assets 5,032,212

Operating Expense 9,277,675

91.9% Current Ratio 3.1

Current Liabilities 1,440,005

Operating Margin 816,855

8.1% Days to Collect 57.7

Long Term Liabilities 526,644

Other Income 261,322

2.6% Avg Payment Days 56.7

Total Equity 3,065,563

Other Expense 0

0.0% Depreciation Rate 58.0%

Total Liab. and Equity 5,032,212

Net Profit or Loss 1,078,177

10.7% Return on Equity 35.2%

555035 PARK ANAHEIM HEALTHCARE CENTER

Proprietary - Corporation

PARK ANAHEIM HEALTHCARE CENTER 12/31/2022 365 Days Settled

ANAHEIM, CA 92804

CR Beds 115 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 67.4

Current Assets 2,367,632

Total Charges 22,555,314

Average Wages 28.47

Fixed Assets 396,033

Contract Allowance 6,441,880

28.6% Skilled Nursing 72.3%

Other Assets 304,610

Operating Revenue 16,113,434

71.4% Ancillary Service 27.7%

Total Assets 3,068,275

Operating Expense 15,296,241

94.9% Current Ratio 1.8

Current Liabilities 1,315,949

Operating Margin 817,193

5.1% Days to Collect 6.4

Long Term Liabilities 0

Other Income 17,396

0.1% Avg Payment Days 27.8

Total Equity 1,752,326

Other Expense 0

0.0% Depreciation Rate 43.4%

Total Liab. and Equity 3,068,275

Net Profit or Loss 834,589

5.2% Return on Equity 47.6%

All Providers

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SNF Profile Report - 2022

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

555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

PARK AVENUE HEALTHCARE & WELLNESS CENTER

12/31/2022 365 Days Settled

POMONA, CA 91768

CR Beds 231 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 361.6

Current Assets 10,139,609

Total Charges 38,120,076

Average Wages 32.09

Fixed Assets 1,016,046

Contract Allowance 14,593,207

38.3% Skilled Nursing 63.0%

Other Assets 120,320

Operating Revenue 23,526,869

61.7% Ancillary Service 37.0%

Total Assets 11,275,975

Operating Expense 29,550,651

125.6% Current Ratio 1.9

Current Liabilities 5,332,665

Operating Margin -6,023,782

-25.6% Days to Collect 34.3

Long Term Liabilities 13,975,268

Other Income 1,953,426

8.3% Avg Payment Days 70.3

Total Equity -8,031,958

Other Expense 0

0.0% Depreciation Rate 91.3%

Total Liab. and Equity 11,275,975

Net Profit or Loss (4,070,356)

-17.3% Return on Equity 50.7%

056298 PARK CENTRAL CARE AND REHABILITATION CENTER

Proprietary - Corporation

PARK CENTRAL CARE AND REHABILITATION CENTER

12/31/2022 365 Days Settled

FREMONT, CA 94536

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 148.7

Current Assets 1,027,664

Total Charges 6,993,277

Average Wages 26.23

Fixed Assets 30,262

Contract Allowance -2,222,900

-31.8% Skilled Nursing 80.8%

Other Assets 3,546,416

Operating Revenue 9,216,177

131.8% Ancillary Service 19.2%

Total Assets 4,604,342

Operating Expense 10,378,661

112.6% Current Ratio 0.1

Current Liabilities 6,860,655

Operating Margin -1,162,484

-12.6% Days to Collect 26.5

Long Term Liabilities 844,391

Other Income -396,316

-4.3% Avg Payment Days 136.8

Total Equity -3,100,704

Other Expense 0

0.0% Depreciation Rate 55.4%

Total Liab. and Equity 4,604,342

Net Profit or Loss (1,558,800)

-16.9% Return on Equity 50.3%

All Providers

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SNF Profile Report - 2022

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

555536 PARK REGENCY CARE CENTER

Proprietary - Other

PARK REGENCY CARE CENTER 12/31/2022 365 Days Settled

LA HABRA, CA 90631

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 59.0

Current Assets	6,522,836	Total Charges	22,335,433	Average Wages	26.97
Fixed Assets	351,451	Contract Allowance	7,932,407	35.5% Skilled Nursing	63.4%
Other Assets	25,000	Operating Revenue	14,403,026	64.5% Ancillary Service	36.6%
Total Assets	6,899,287	Operating Expense	15,560,240	108.0% Current Ratio	2.1
Current Liabilities	3,034,248	Operating Margin	-1,157,214	-8.0% Days to Collect	43.0
Long Term Liabilities	816,411	Other Income	644,470	4.5% Avg Payment Days	71.2
Total Equity	3,048,628	Other Expense	0	0.0% Depreciation Rate	109.8%
Total Liab. and Equity	6,899,287	Net Profit or Loss	(512,744)	-3.6% Return on Equity	-16.8%

056411 PARK VIEW POST ACUTE

Proprietary - Corporation

PARK VIEW POST ACUTE 12/31/2022 365 Days Settled

SANTA ROSA, CA 95405

CR Beds 116 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 51.7

Current Assets	35,883,678	Total Charges	18,952,403	Average Wages	33.43
Fixed Assets	1,936,744	Contract Allowance	-4,201,391	-22.2% Skilled Nursing	70.5%
Other Assets	17,767,118	Operating Revenue	23,153,794	122.2% Ancillary Service	29.5%
Total Assets	55,587,540	Operating Expense	20,292,487	87.6% Current Ratio	31.6
Current Liabilities	1,135,070	Operating Margin	2,861,307	12.4% Days to Collect	35.0
Long Term Liabilities	17,711,610	Other Income	16,525	0.1% Avg Payment Days	17.4
Total Equity	36,740,860	Other Expense	0	0.0% Depreciation Rate	71.2%
Total Liab. and Equity	55,587,540	Net Profit or Loss	2,877,671	12.4% Return on Equity	7.8%

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

555515 PARK VISTA AT MORNINGSIDE					Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2022 365 Days Settled				
FULLERTON, CA 92835		CR Beds 128 POS Beds 0				
ORANGE		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		93.6%		
Balance Sheet		Income Statement		Length of Stay 144.8		
Current Assets	4,015,942	Total Charges	17,854,597	Average Wages 25.73		
Fixed Assets	12,426,872	Contract Allowance	599,989	3.4%	Skilled Nursing 45.5%	
Other Assets	0	Operating Revenue	17,254,608	96.6%	Ancillary Service 18.4%	
Total Assets	16,442,814	Operating Expense	17,381,160	100.7%	Current Ratio 2.9	
Current Liabilities	1,383,751	Operating Margin	-126,552	-0.7%	Days to Collect 25.1	
Long Term Liabilities	0	Other Income	100,002	0.6%	Avg Payment Days 22.9	
Total Equity	15,059,063	Other Expense	0	0.0%	Depreciation Rate 4.1%	
Total Liab. and Equity	16,442,814	Net Profit or Loss	(26,550)	-0.2%	Return on Equity -0.2%	

555596 PARKSIDE HEALTH AND WELLNESS CENTER					Proprietary - Corporation	
PARKSIDE HEALTH AND WELLNESS CENTER		12/31/2022 365 Days Settled				
EL CAJON, CA 92020		CR Beds 52 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		99.6%		
Balance Sheet		Income Statement		Length of Stay 727.4		
Current Assets	5,293,717	Total Charges	10,594,447	Average Wages 28.75		
Fixed Assets	337,340	Contract Allowance	1,510,163	14.3%	Skilled Nursing 84.2%	
Other Assets	671,822	Operating Revenue	9,084,284	85.7%	Ancillary Service 15.8%	
Total Assets	6,302,879	Operating Expense	7,134,707	78.5%	Current Ratio (14.9)	
Current Liabilities	-354,390	Operating Margin	1,949,577	21.5%	Days to Collect 35.5	
Long Term Liabilities	365,398	Other Income	1,808	0.0%	Avg Payment Days 22.0	
Total Equity	6,291,871	Other Expense	0	0.0%	Depreciation Rate 22.5%	
Total Liab. and Equity	6,302,879	Net Profit or Loss	1,951,385	21.5%	Return on Equity 31.0%	

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

055671 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER

12/31/2022 365 Days Settled

ANAHEIM, CA 92805

CR Beds 41 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 495.8

Current Assets 919,117

Total Charges 3,844,605

Average Wages 25.36

Fixed Assets 108,311

Contract Allowance 249,166

6.5% Skilled Nursing 78.6%

Other Assets 85,000

Operating Revenue 3,595,439

93.5% Ancillary Service 21.4%

Total Assets 1,112,428

Operating Expense 3,688,055

102.6% Current Ratio 1.7

Current Liabilities 543,819

Operating Margin -92,616

-2.6% Days to Collect 50.4

Long Term Liabilities 0

Other Income 115,642

3.2% Avg Payment Days 39.8

Total Equity 568,609

Other Expense 0

0.0% Depreciation Rate 32.1%

Total Liab. and Equity 1,112,428

Net Profit or Loss 16,224

0.5% Return on Equity 2.9%

056052 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER

12/31/2022 365 Days Settled

HAYWARD, CA 94544

CR Beds 121 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 173.4

Current Assets 6,563,063

Total Charges 18,629,103

Average Wages 30.00

Fixed Assets 4,129,824

Contract Allowance 4,439,270

23.8% Skilled Nursing 88.5%

Other Assets 324,415

Operating Revenue 14,189,833

76.2% Ancillary Service 11.5%

Total Assets 11,017,302

Operating Expense 22,552,597

158.9% Current Ratio 0.5

Current Liabilities 12,049,724

Operating Margin -8,362,764

-58.9% Days to Collect 80.1

Long Term Liabilities 4,039,202

Other Income 1,547,231

10.9% Avg Payment Days 87.0

Total Equity -5,071,624

Other Expense 0

0.0% Depreciation Rate 17.5%

Total Liab. and Equity 11,017,302

Net Profit or Loss (6,815,533)

-48.0% Return on Equity 134.4%

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

055601 PARKVIEW JULIAN HEALTHCARE CENTER

Proprietary - Corporation

PARKVIEW JULIAN HEALTHCARE CENTER 9/30/2022 365 Days Settled

BAKERSFIELD, CA 93304

CR Beds 99 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 119.2

Current Assets 7,615,592

Total Charges 14,667,300

Average Wages 22.64

Fixed Assets 7,126

Contract Allowance 3,248,286

22.1% Skilled Nursing 77.3%

Other Assets 0

Operating Revenue 11,419,014

77.9% Ancillary Service 22.7%

Total Assets 7,622,718

Operating Expense 11,141,928

97.6% Current Ratio 0.9

Current Liabilities 8,840,488

Operating Margin 277,086

2.4% Days to Collect 157.2

Long Term Liabilities 0

Other Income 3,895

0.0% Avg Payment Days 100.7

Total Equity -1,217,770

Other Expense 0

0.0% Depreciation Rate 11,970.2%

Total Liab. and Equity 7,622,718

Net Profit or Loss 280,981

2.5% Return on Equity -23.1%

055078 PARKWAY HILLS NURSING & REHABILITATION

Proprietary - Other

PARKWAY HILLS NURSING & REHABILITATION

12/31/2022 365 Days Settled

LA MESA, CA 91942

CR Beds 60 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay 154.1

Current Assets 1,705,521

Total Charges 7,019,054

Average Wages 29.11

Fixed Assets 321,833

Contract Allowance -898,001

-12.8% Skilled Nursing 70.6%

Other Assets 916,766

Operating Revenue 7,917,055

112.8% Ancillary Service 29.4%

Total Assets 2,944,120

Operating Expense 7,473,977

94.4% Current Ratio 0.5

Current Liabilities 3,543,260

Operating Margin 443,078

5.6% Days to Collect 283.5

Long Term Liabilities 0

Other Income 673,881

8.5% Avg Payment Days 155.9

Total Equity -599,140

Other Expense 0

0.0% Depreciation Rate 123.5%

Total Liab. and Equity 2,944,120

Net Profit or Loss 1,116,959

14.1% Return on Equity -186.4%

All Providers

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

555716 PARKWEST HEALTHCARE CENTER				Proprietary - Other	
PARKWEST HEALTHCARE CENTER		12/31/2022 200 Days Settled			
RESEDA, CA 91335		6/14/2022 165 Days Settled		CR Beds 98	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	126.8
Current Assets	2,063,503	Total Charges	6,867,389	Average Wages	28.11
Fixed Assets	49,970	Contract Allowance	213,064	3.1% Skilled Nursing	89.5%
Other Assets	591,591	Operating Revenue	6,654,325	96.9% Ancillary Service	10.5%
Total Assets	2,705,064	Operating Expense	7,228,740	108.6% Current Ratio	0.8
Current Liabilities	2,557,168	Operating Margin	-574,415	-8.6% Days to Collect	54.3
Long Term Liabilities	1,337	Other Income	279,477	4.2% Avg Payment Days	68.5
Total Equity	146,559	Other Expense	0	0.0% Depreciation Rate	252.4%
Total Liab. and Equity	2,705,064	Net Profit or Loss	(294,938)	-4.4% Return on Equity	-201.2%

555716 PARKWEST HEALTHCARE CENTER				Proprietary - Other	
PARKWEST HEALTHCARE CENTER		12/31/2022 200 Days Settled			
RESEDA, CA 91335		6/14/2022 165 Days Settled		CR Beds 98	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	3,462,471	Total Charges	10,050,114	Average Wages	28.11
Fixed Assets	90,864	Contract Allowance	972,987	9.7% Skilled Nursing	87.3%
Other Assets	13,186,578	Operating Revenue	9,077,127	90.3% Ancillary Service	12.7%
Total Assets	16,739,913	Operating Expense	9,383,955	103.4% Current Ratio	1.0
Current Liabilities	3,617,117	Operating Margin	-306,828	-3.4% Days to Collect	65.2
Long Term Liabilities	13,428,838	Other Income	786	0.0% Avg Payment Days	79.5
Total Equity	-306,042	Other Expense	0	0.0% Depreciation Rate	1,219.3%
Total Liab. and Equity	16,739,913	Net Profit or Loss	(306,042)	-3.4% Return on Equity	100.0%

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

555213 PASADENA CARE CENTER, LLC					Proprietary - Corporation	
PASADENA CARE CENTER, LLC		12/31/2022 365 Days Settled				
PASADENA, CA 91103				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	51.4%	
Balance Sheet		Income Statement		Length of Stay		173.5
Current Assets	2,903,390	Total Charges	7,191,889	Average Wages		23.76
Fixed Assets	487,769	Contract Allowance	956,401	13.3%	Skilled Nursing	73.5%
Other Assets	1,140,000	Operating Revenue	6,235,488	86.7%	Ancillary Service	26.5%
Total Assets	4,531,159	Operating Expense	8,133,314	130.4%	Current Ratio	0.5
Current Liabilities	5,739,435	Operating Margin	-1,897,826	-30.4%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	415,607	6.7%	Avg Payment Days	97.6
Total Equity	-1,208,276	Other Expense	0	0.0%	Depreciation Rate	60.2%
Total Liab. and Equity	4,531,159	Net Profit or Loss	(1,482,219)	-23.8%	Return on Equity	122.7%

055617 PASADENA GROVE HEALTH CENTER					Proprietary - Corporation	
PASADENA GROVE HEALTH CENTER		12/31/2022 365 Days Settled				
PASADENA, CA 91103				CR Beds 71	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN PART A				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay		158.6
Current Assets	2,275,561	Total Charges	7,296,061	Average Wages		30.82
Fixed Assets	0	Contract Allowance	-1,841,154	-25.2%	Skilled Nursing	83.6%
Other Assets	725,000	Operating Revenue	9,137,215	125.2%	Ancillary Service	16.4%
Total Assets	3,000,561	Operating Expense	8,515,250	93.2%	Current Ratio	1.1
Current Liabilities	1,995,918	Operating Margin	621,965	6.8%	Days to Collect	67.0
Long Term Liabilities	-16,100	Other Income	38,346	0.4%	Avg Payment Days	58.6
Total Equity	1,020,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,000,561	Net Profit or Loss	660,311	7.2%	Return on Equity	64.7%

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

555893 PASADENA NURSING CENTER					Proprietary - Other	
PASADENA NURSING CENTER		12/31/2022 365 Days Settled				
PASADENA, CA 91103				CR Beds 54	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	135.2	
Current Assets	1,835,197	Total Charges	10,379,963	Average Wages	26.41	
Fixed Assets	193,811	Contract Allowance	2,483,999	23.9%	Skilled Nursing	75.2%
Other Assets	31,695	Operating Revenue	7,895,964	76.1%	Ancillary Service	24.8%
Total Assets	2,060,703	Operating Expense	6,895,594	87.3%	Current Ratio	1.8
Current Liabilities	999,314	Operating Margin	1,000,370	12.7%	Days to Collect	64.5
Long Term Liabilities	1,875	Other Income	711,710	9.0%	Avg Payment Days	33.9
Total Equity	1,059,514	Other Expense	0	0.0%	Depreciation Rate	131.5%
Total Liab. and Equity	2,060,703	Net Profit or Loss	1,712,080	21.7%	Return on Equity	161.6%

055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER					Proprietary - Other	
PASADENA PARK HEALTHCARE AND WELLNESS CENTER		2/28/2022 365 Days Settled				
PASADENA, CA 91107				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	71.0%	
Balance Sheet		Income Statement		Length of Stay	132.9	
Current Assets	4,712,115	Total Charges	15,857,106	Average Wages	30.79	
Fixed Assets	289,796	Contract Allowance	3,720,591	23.5%	Skilled Nursing	50.5%
Other Assets	866,876	Operating Revenue	12,136,515	76.5%	Ancillary Service	49.5%
Total Assets	5,868,787	Operating Expense	11,717,467	96.5%	Current Ratio	0.7
Current Liabilities	6,709,695	Operating Margin	419,048	3.5%	Days to Collect	80.6
Long Term Liabilities	0	Other Income	1,548,966	12.8%	Avg Payment Days	171.0
Total Equity	-840,908	Other Expense	0	0.0%	Depreciation Rate	101.1%
Total Liab. and Equity	5,868,787	Net Profit or Loss	1,968,014	16.2%	Return on Equity	-234.0%

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

055121 PELICAN RIDGE POST ACUTE				Proprietary - Other	
PELICAN RIDGE POST ACUTE		12/31/2022 365 Days Settled			
NEWPORT BEACH, CA 92663		CR Beds 167 POS Beds 0			
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,156,578	Total Charges	23,850,768	Average Wages	27.95
Fixed Assets	2,205,097	Contract Allowance	6,695,506	28.1% Skilled Nursing	70.2%
Other Assets	278,008	Operating Revenue	17,155,262	71.9% Ancillary Service	29.8%
Total Assets	4,639,683	Operating Expense	18,262,252	106.5% Current Ratio	0.5
Current Liabilities	4,249,353	Operating Margin	-1,106,990	-6.5% Days to Collect	48.9
Long Term Liabilities	2,988,891	Other Income	212,665	1.2% Avg Payment Days	50.7
Total Equity	-2,598,561	Other Expense	0	0.0% Depreciation Rate	99.5%
Total Liab. and Equity	4,639,683	Net Profit or Loss	(894,325)	-5.2% Return on Equity	34.4%
555856 PENINSULA POST-ACUTE				Proprietary - Partnership	
PENINSULA POST-ACUTE		12/31/2022 365 Days Settled			
BURLINGAME, CA 94010		CR Beds 62 POS Beds 0			
SAN MATEO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,077,406	Total Charges	23,388,791	Average Wages	41.53
Fixed Assets	165,737	Contract Allowance	3,583,227	15.3% Skilled Nursing	63.9%
Other Assets	87,900	Operating Revenue	19,805,564	84.7% Ancillary Service	36.1%
Total Assets	8,331,043	Operating Expense	15,634,961	78.9% Current Ratio	7.5
Current Liabilities	1,077,897	Operating Margin	4,170,603	21.1% Days to Collect	148.1
Long Term Liabilities	0	Other Income	195,058	1.0% Avg Payment Days	17.5
Total Equity	7,253,146	Other Expense	0	0.0% Depreciation Rate	473.8%
Total Liab. and Equity	8,331,043	Net Profit or Loss	4,365,152	22.0% Return on Equity	60.2%

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

056072 PETALUMA POST-ACUTE REHABILITATION

Proprietary - Other

PETALUMA POST-ACUTE
REHABILITATION

12/31/2022 365 Days Settled

PETALUMA, CA 94952

CR Beds 90 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 70.4

Current Assets 1,520,590

Total Charges 13,509,405

Average Wages 32.90

Fixed Assets 28,155,114

Contract Allowance -1,494,790

-11.1% Skilled Nursing 82.9%

Other Assets 1,939,793

Operating Revenue 15,004,195

111.1% Ancillary Service 17.1%

Total Assets 31,615,497

Operating Expense 13,058,888

87.0% Current Ratio 1.3

Current Liabilities 1,183,730

Operating Margin 1,945,307

13.0% Days to Collect 33.9

Long Term Liabilities 28,144,968

Other Income 358

0.0% Avg Payment Days 19.4

Total Equity 2,286,799

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 31,615,497

Net Profit or Loss 1,945,665

13.0% Return on Equity 85.1%

055170 PICO RIVERA HEALTHCARE CENTER

Proprietary - Corporation

PICO RIVERA HEALTHCARE CENTER

12/31/2022 365 Days Settled

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 65.5

Current Assets 2,429,463

Total Charges 15,787,871

Average Wages 24.97

Fixed Assets 1,445,117

Contract Allowance 5,179,552

32.8% Skilled Nursing 59.3%

Other Assets 408

Operating Revenue 10,608,319

67.2% Ancillary Service 40.7%

Total Assets 3,874,988

Operating Expense 11,666,828

110.0% Current Ratio 2.3

Current Liabilities 1,047,541

Operating Margin -1,058,509

-10.0% Days to Collect 71.6

Long Term Liabilities 0

Other Income 19,595

0.2% Avg Payment Days 26.4

Total Equity 2,827,447

Other Expense 0

0.0% Depreciation Rate 45.2%

Total Liab. and Equity 3,874,988

Net Profit or Loss (1,038,914)

-9.8% Return on Equity -36.7%

All Providers

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

056096 PIEDMONT GARDENS HEALTH FACILITY

Nonprofit - Other

PIEDMONT GARDENS HEALTH FACILITY 12/31/2022 365 Days Settled

OAKLAND, CA 94611

CR Beds 345 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 266.4

Current Assets 57,165,097

Total Charges 32,698,832

Average Wages 28.61

Fixed Assets 21,146,617

Contract Allowance -3,845

0.0% Skilled Nursing 29.3%

Other Assets 147,682

Operating Revenue 32,702,677

100.0% Ancillary Service 6.3%

Total Assets 78,459,396

Operating Expense 31,363,998

95.9% Current Ratio 2.7

Current Liabilities 21,350,453

Operating Margin 1,338,679

4.1% Days to Collect 634.3

Long Term Liabilities 10,942,291

Other Income 2,083,975

6.4% Avg Payment Days 15.0

Total Equity 46,166,652

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 78,459,396

Net Profit or Loss 3,422,654

10.5% Return on Equity 7.4%

055261 PILGRIM PLACE HEALTH SERVICES CENTER

Nonprofit - Other

PILGRIM PLACE HEALTH SERVICES CENTER 12/31/2022 365 Days Settled

CLAREMONT, CA 91711

CR Beds 119 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 145.0

Current Assets 6,920,249

Total Charges 19,195,261

Average Wages 31.27

Fixed Assets 50,665,383

Contract Allowance 1,915,211

10.0% Skilled Nursing 30.2%

Other Assets 17,723,493

Operating Revenue 17,280,050

90.0% Ancillary Service 13.7%

Total Assets 75,309,125

Operating Expense 24,333,658

140.8% Current Ratio 2.9

Current Liabilities 2,406,368

Operating Margin -7,053,608

-40.8% Days to Collect 25.8

Long Term Liabilities 44,010,578

Other Income 1,605,775

9.3% Avg Payment Days 27.7

Total Equity 28,892,179

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 75,309,125

Net Profit or Loss (5,447,833)

-31.5% Return on Equity -18.9%

All Providers

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

555801 PINE CREEK CARE CENTER					Proprietary - Partnership	
PINE CREEK CARE CENTER		12/31/2022 365 Days Settled				
ROSEVILLE, CA 95661				CR Beds 99	POS Beds 0	
PLACER		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay		33.4
Current Assets	3,529,294	Total Charges	21,403,160	Average Wages		31.88
Fixed Assets	47,753	Contract Allowance	1,651,290	7.7%	Skilled Nursing	73.8%
Other Assets	171,588	Operating Revenue	19,751,870	92.3%	Ancillary Service	26.2%
Total Assets	3,748,635	Operating Expense	19,050,090	96.4%	Current Ratio	1.6
Current Liabilities	2,227,883	Operating Margin	701,780	3.6%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	211,284	1.1%	Avg Payment Days	16.4
Total Equity	1,520,752	Other Expense	0	0.0%	Depreciation Rate	2,887.8%
Total Liab. and Equity	3,748,635	Net Profit or Loss	912,570	4.6%	Return on Equity	60.0%
055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP					Proprietary - Partnership	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP		12/31/2022 365 Days Settled				
SAN GABRIEL, CA 91775				CR Beds 75	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay		184.6
Current Assets	3,227,631	Total Charges	16,730,874	Average Wages		31.64
Fixed Assets	184,361	Contract Allowance	4,449,878	26.6%	Skilled Nursing	64.0%
Other Assets	14,167	Operating Revenue	12,280,996	73.4%	Ancillary Service	36.0%
Total Assets	3,426,159	Operating Expense	10,976,386	89.4%	Current Ratio	2.8
Current Liabilities	1,134,675	Operating Margin	1,304,610	10.6%	Days to Collect	28.2
Long Term Liabilities	-6,465,245	Other Income	657,017	5.3%	Avg Payment Days	37.3
Total Equity	8,756,729	Other Expense	0	0.0%	Depreciation Rate	183.1%
Total Liab. and Equity	3,426,159	Net Profit or Loss	1,961,627	16.0%	Return on Equity	22.4%

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

055850 PINE RIDGE CARE CENTER				Proprietary - Other	
PINE RIDGE CARE CENTER		12/31/2022 365 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 101 POS Beds 0			
MARIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,577,070	Total Charges	15,990,781	Average Wages	208.5
Fixed Assets	3,625,127	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	325,663	Operating Revenue	15,990,781	100.0%	Ancillary Service
Total Assets	5,527,860	Operating Expense	16,112,673	100.8%	Current Ratio
Current Liabilities	1,836,235	Operating Margin	-121,892	-0.8%	Days to Collect
Long Term Liabilities	3,662,309	Other Income	1,477,920	9.2%	Avg Payment Days
Total Equity	29,316	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,527,860	Net Profit or Loss	1,356,028	8.5%	Return on Equity
555207 PINERS NURSING HOME				Proprietary - Corporation	
PINERS NURSING HOME		6/30/2022 365 Days Settled			
NAPA, CA 94558		CR Beds 49 POS Beds 0			
NAPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	777,957	Total Charges	5,788,405	Average Wages	277.4
Fixed Assets	526,498	Contract Allowance	242,244	4.2%	Skilled Nursing
Other Assets	0	Operating Revenue	5,546,161	95.8%	Ancillary Service
Total Assets	1,304,455	Operating Expense	6,232,428	112.4%	Current Ratio
Current Liabilities	1,178,211	Operating Margin	-686,267	-12.4%	Days to Collect
Long Term Liabilities	1,058,608	Other Income	61,326	1.1%	Avg Payment Days
Total Equity	-932,364	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,304,455	Net Profit or Loss	(624,941)	-11.3%	Return on Equity

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

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2022 365 Days Settled				
SACRAMENTO, CA 95814		CR Beds 90		POS Beds 0		
SACRAMENTO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		43.8%		
Balance Sheet		Income Statement		Length of Stay 720.0		
Current Assets	1,051,570	Total Charges	5,030,381	Average Wages	23.61	
Fixed Assets	1,508,685	Contract Allowance	549,731	10.9% Skilled Nursing	68.4%	
Other Assets	491,574	Operating Revenue	4,480,650	89.1% Ancillary Service	11.0%	
Total Assets	3,051,829	Operating Expense	6,769,877	151.1% Current Ratio	0.2	
Current Liabilities	6,307,606	Operating Margin	-2,289,227	-51.1% Days to Collect	31.8	
Long Term Liabilities	103,222	Other Income	304,697	6.8% Avg Payment Days	38.9	
Total Equity	-3,358,999	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	3,051,829	Net Profit or Loss	(1,984,530)	-44.3% Return on Equity	59.1%	

055677 PITTSBURG SKILLED NURSING CENTER					Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER		12/31/2022 365 Days Settled				
PITTSBURG, CA 94565		CR Beds 49		POS Beds 0		
CONTRA COSTA		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		73.7%		
Balance Sheet		Income Statement		Length of Stay 356.5		
Current Assets	3,487,887	Total Charges	5,317,631	Average Wages	27.87	
Fixed Assets	28,053	Contract Allowance	-88,200	-1.7% Skilled Nursing	86.2%	
Other Assets	0	Operating Revenue	5,405,831	101.7% Ancillary Service	13.8%	
Total Assets	3,515,940	Operating Expense	5,763,906	106.6% Current Ratio	10.2	
Current Liabilities	341,529	Operating Margin	-358,075	-6.6% Days to Collect	72.9	
Long Term Liabilities	275,000	Other Income	179,875	3.3% Avg Payment Days	14.3	
Total Equity	2,899,411	Other Expense	0	0.0% Depreciation Rate	187.8%	
Total Liab. and Equity	3,515,940	Net Profit or Loss	(178,200)	-3.3% Return on Equity	-6.1%	

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

555004 PLAYA DEL REY CENTER					Proprietary - Corporation	
PLAYA DEL REY CENTER		12/31/2022 365 Days Settled				
PLAYA DEL REY, CA 90293				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NOVITAS				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay		107.5
Current Assets	2,198,575	Total Charges	13,237,869	Average Wages		32.28
Fixed Assets	781,535	Contract Allowance	802,982	6.1%	Skilled Nursing	80.4%
Other Assets	1,574,581	Operating Revenue	12,434,887	93.9%	Ancillary Service	19.6%
Total Assets	4,554,691	Operating Expense	14,048,217	113.0%	Current Ratio	2.0
Current Liabilities	1,089,994	Operating Margin	-1,613,330	-13.0%	Days to Collect	58.2
Long Term Liabilities	3,205,933	Other Income	8,789	0.1%	Avg Payment Days	23.6
Total Equity	258,764	Other Expense	0	0.0%	Depreciation Rate	76.9%
Total Liab. and Equity	4,554,691	Net Profit or Loss	(1,604,541)	-12.9%	Return on Equity	-620.1%
055049 PLEASANT HILL POST ACUTE					Proprietary - Partnership	
PLEASANT HILL POST ACUTE		12/31/2022 365 Days Settled				
PLEASANT HILL, CA 94523				CR Beds 51	POS Beds 0	
CONTRA COSTA		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay		35.8
Current Assets	15,982,146	Total Charges	16,733,966	Average Wages		37.66
Fixed Assets	98,947	Contract Allowance	2,435,337	14.6%	Skilled Nursing	71.5%
Other Assets	26,049	Operating Revenue	14,298,629	85.4%	Ancillary Service	28.5%
Total Assets	16,107,142	Operating Expense	10,301,104	72.0%	Current Ratio	14.8
Current Liabilities	1,080,831	Operating Margin	3,997,525	28.0%	Days to Collect	407.0
Long Term Liabilities	0	Other Income	16,426	0.1%	Avg Payment Days	26.9
Total Equity	15,026,311	Other Expense	0	0.0%	Depreciation Rate	353.2%
Total Liab. and Equity	16,107,142	Net Profit or Loss	4,013,951	28.1%	Return on Equity	26.7%

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

056392 PLEASANTON NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PLEASANTON NURSING AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

PLEASANTON, CA 94566

CR Beds 139 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 46.7

Current Assets 25,561,714

Total Charges 24,024,024

Average Wages 30.39

Fixed Assets 131,750

Contract Allowance 2,203,972

9.2% Skilled Nursing 65.5%

Other Assets 0

Operating Revenue 21,820,052

90.8% Ancillary Service 34.5%

Total Assets 25,693,464

Operating Expense 20,639,978

94.6% Current Ratio (1.2)

Current Liabilities -20,519,890

Operating Margin 1,180,074

5.4% Days to Collect 72.6

Long Term Liabilities 126,939

Other Income 387,990

1.8% Avg Payment Days 36.9

Total Equity 46,086,415

Other Expense 0

0.0% Depreciation Rate 461.8%

Total Liab. and Equity 25,693,464

Net Profit or Loss 1,491,502

6.8% Return on Equity 3.2%

055866 PLUM TREE CARE CENTER

Proprietary - Corporation

PLUM TREE CARE CENTER

12/31/2022 365 Days Settled

SAN JOSE, CA 95124

CR Beds 70 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 50.4

Current Assets 35,220,880

Total Charges 12,253,170

Average Wages 31.73

Fixed Assets 5,074,477

Contract Allowance -1,175,367

-9.6% Skilled Nursing 70.9%

Other Assets 118,621

Operating Revenue 13,428,537

109.6% Ancillary Service 29.1%

Total Assets 40,413,978

Operating Expense 12,341,401

91.9% Current Ratio (5.3)

Current Liabilities -6,684,652

Operating Margin 1,087,136

8.1% Days to Collect 55.5

Long Term Liabilities 4,760,434

Other Income 259,730

1.9% Avg Payment Days 30.5

Total Equity 42,338,196

Other Expense 0

0.0% Depreciation Rate 10.1%

Total Liab. and Equity 40,413,978

Net Profit or Loss 1,346,866

10.0% Return on Equity 3.2%

All Providers

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

555692 PLYMOUTH SQUARE				Nonprofit - Church	
PLYMOUTH SQUARE		11/30/2022 365 Days Settled			
STOCKTON, CA 95202		CR Beds 67 POS Beds 0			
SAN JOAQUIN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		41.1%	
Balance Sheet		Income Statement		Length of Stay 287.0	
Current Assets	910,172	Total Charges	3,048,553	Average Wages	21.42
Fixed Assets	1,871,308	Contract Allowance	332,277	10.9% Skilled Nursing	75.0%
Other Assets	127,924	Operating Revenue	2,716,276	89.1% Ancillary Service	7.3%
Total Assets	2,909,404	Operating Expense	5,801,839	213.6% Current Ratio	0.1
Current Liabilities	6,997,031	Operating Margin	-3,085,563	-113.6% Days to Collect	32.5
Long Term Liabilities	4,420,052	Other Income	325,916	12.0% Avg Payment Days	28.2
Total Equity	-8,507,679	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,909,404	Net Profit or Loss	(2,759,647)	-101.6% Return on Equity	32.4%

055914 PLYMOUTH VILLAGE				Nonprofit - Other	
PLYMOUTH VILLAGE		12/31/2022 365 Days Settled			
REDLANDS, CA 92373		CR Beds 406 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay 415.9	
Current Assets	11,309,276	Total Charges	19,104,634	Average Wages	23.17
Fixed Assets	16,119,452	Contract Allowance	1,386,495	7.3% Skilled Nursing	21.5%
Other Assets	83,511	Operating Revenue	17,718,139	92.7% Ancillary Service	5.6%
Total Assets	27,512,239	Operating Expense	19,576,219	110.5% Current Ratio	0.6
Current Liabilities	18,899,562	Operating Margin	-1,858,080	-10.5% Days to Collect	231.3
Long Term Liabilities	7,909,329	Other Income	1,392,817	7.9% Avg Payment Days	6.8
Total Equity	703,348	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	27,512,239	Net Profit or Loss	(465,263)	-2.6% Return on Equity	-66.1%

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

055282 POMONA VISTA CARE CENTER

Proprietary - Other

POMONA VISTA CARE CENTER 12/31/2022 365 Days Settled

POMONA, CA 91768

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 58.0

Current Assets	4,706,956	Total Charges	13,044,289	Average Wages	27.12
Fixed Assets	131,731	Contract Allowance	3,930,932	30.1% Skilled Nursing	62.5%
Other Assets	0	Operating Revenue	9,113,357	69.9% Ancillary Service	37.5%
Total Assets	4,838,687	Operating Expense	8,231,020	90.3% Current Ratio	4.4
Current Liabilities	1,078,178	Operating Margin	882,337	9.7% Days to Collect	37.0
Long Term Liabilities	440,065	Other Income	160,576	1.8% Avg Payment Days	47.8
Total Equity	3,320,444	Other Expense	0	0.0% Depreciation Rate	82.2%
Total Liab. and Equity	4,838,687	Net Profit or Loss	1,042,913	11.4% Return on Equity	31.4%

555658 PORTERVILLE CONVALESCENT HOSPITAL

Proprietary - Corporation

PORTERVILLE CONVALESCENT HOSPITAL 12/31/2022 245 Days Submitted

PORTERVILLE, CA 93257

4/30/2022 120 Days Submitted

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 70.5

Current Assets	120,698	Total Charges	2,178,615	Average Wages	25.65
Fixed Assets	18,073	Contract Allowance	-849,659	-39.0% Skilled Nursing	85.8%
Other Assets	510,926	Operating Revenue	3,028,274	139.0% Ancillary Service	14.2%
Total Assets	649,697	Operating Expense	3,071,894	101.4% Current Ratio	0.1
Current Liabilities	1,885,425	Operating Margin	-43,620	-1.4% Days to Collect	14.1
Long Term Liabilities	0	Other Income	50,032	1.7% Avg Payment Days	83.6
Total Equity	-1,235,728	Other Expense	0	0.0% Depreciation Rate	1,029.6%
Total Liab. and Equity	649,697	Net Profit or Loss	63,290	2.1% Return on Equity	-5.1%

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

555658 PORTERVILLE CONVALESCENT HOSPITAL

Proprietary - Other

PORTERVILLE CONVALESCENT HOSPITAL 12/31/2022 245 Days Submitted

PORTERVILLE, CA 93257

4/30/2022 120 Days Submitted

CR Beds 99

POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 232.3

Current Assets 387,457

Total Charges 6,219,783

Average Wages 25.65

Fixed Assets 88,777

Contract Allowance 96,676

1.6% Skilled Nursing 101.8%

Other Assets 231,627

Operating Revenue 6,123,107

98.4% Ancillary Service -1.8%

Total Assets 707,861

Operating Expense 5,387,176

88.0% Current Ratio 1.0

Current Liabilities 379,117

Operating Margin 735,931

12.0% Days to Collect 56.8

Long Term Liabilities -234,122

Other Income 445

0.0% Avg Payment Days 38.0

Total Equity 736,376

Other Expense 0

0.0% Depreciation Rate 647.2%

Total Liab. and Equity 881,371

Net Profit or Loss 736,376

12.0% Return on Equity 100.0%

555136 POWAY HEALTHCARE CENTER

Proprietary - Partnership

POWAY HEALTHCARE CENTER

12/31/2022 365 Days Settled

POWAY, CA 92064

CR Beds 99

POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 83.1

Current Assets 2,129,710

Total Charges 16,578,602

Average Wages 29.52

Fixed Assets 200,306

Contract Allowance 1,916,726

11.6% Skilled Nursing 78.4%

Other Assets 195,867

Operating Revenue 14,661,876

88.4% Ancillary Service 21.6%

Total Assets 2,525,883

Operating Expense 14,368,219

98.0% Current Ratio 1.8

Current Liabilities 1,214,691

Operating Margin 293,657

2.0% Days to Collect 51.9

Long Term Liabilities 0

Other Income 346,102

2.4% Avg Payment Days 21.3

Total Equity 1,311,192

Other Expense 0

0.0% Depreciation Rate 533.3%

Total Liab. and Equity 2,525,883

Net Profit or Loss 638,526

4.4% Return on Equity 48.7%

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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

12/31/2022 365 Days Settled

PALM SPRINGS, CA 92264

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 57.5

Current Assets 17,783,978

Total Charges 11,423,729

Average Wages 28.55

Fixed Assets 228,236

Contract Allowance -1,384,506

-12.1% Skilled Nursing 69.0%

Other Assets 0

Operating Revenue 12,808,235

112.1% Ancillary Service 31.0%

Total Assets 18,012,214

Operating Expense 10,875,118

84.9% Current Ratio 17.7

Current Liabilities 1,004,036

Operating Margin 1,933,117

15.1% Days to Collect 39.8

Long Term Liabilities -5,756

Other Income 4,345

0.0% Avg Payment Days 19.3

Total Equity 17,013,934

Other Expense 0

0.0% Depreciation Rate 29.8%

Total Liab. and Equity 18,012,214

Net Profit or Loss 1,937,462

15.1% Return on Equity 11.4%

055608 PRIMROSE POST-ACUTE

Proprietary - Partnership

PRIMROSE POST-ACUTE

12/31/2022 365 Days Settled

INGLEWOOD, CA 90302

CR Beds 69 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 68.9

Current Assets 2,179,752

Total Charges 15,992,609

Average Wages 32.81

Fixed Assets 278,705

Contract Allowance 4,262,956

26.7% Skilled Nursing 72.4%

Other Assets 192,800

Operating Revenue 11,729,653

73.3% Ancillary Service 27.6%

Total Assets 2,651,257

Operating Expense 11,427,773

97.4% Current Ratio 2.4

Current Liabilities 924,379

Operating Margin 301,880

2.6% Days to Collect 63.8

Long Term Liabilities 0

Other Income 193,554

1.7% Avg Payment Days 19.5

Total Equity 1,726,878

Other Expense 0

0.0% Depreciation Rate 220.9%

Total Liab. and Equity 2,651,257

Net Profit or Loss 497,809

4.2% Return on Equity 28.8%

All Providers

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

055876 PRINCETON MANOR HEALTHCARE CENTER, LLC

Proprietary - Corporation

PRINCETON MANOR HEALTHCARE
CENTER, LLC

12/31/2022 365 Days Settled

OAKLAND, CA 94621

CR Beds 82 POS Beds 0

ALAMEDA

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 80.8%

Length of Stay 340.7

Average Wages 32.00

7.0% Skilled Nursing 82.0%

93.0% Ancillary Service 18.0%

99.8% Current Ratio (1.6)

0.2% Days to Collect 34.8

20.2% Avg Payment Days 161.3

0.0% Depreciation Rate 1,220.3%

20.4% Return on Equity 53.1%

Balance Sheet

Income Statement

Current Assets 1,492,367

Fixed Assets 61,885

Other Assets 121,926

Total Assets 1,676,178

Current Liabilities -949,011

Long Term Liabilities -1,095,000

Total Equity 3,720,189

Total Liab. and Equity 1,676,178

Total Charges 10,442,526

Contract Allowance 734,012

Operating Revenue 9,708,514

Operating Expense 9,691,969

Operating Margin 16,545

Other Income 1,960,677

Other Expense 0

Net Profit or Loss 1,977,222

555214 PROFESSIONAL POST ACUTE CENTER

Proprietary - Other

PROFESSIONAL POST ACUTE CENTER

12/31/2022 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 99 POS Beds 0

MARIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 85.3%

Length of Stay 317.6

Average Wages 37.55

-6.3% Skilled Nursing 85.4%

106.3% Ancillary Service 14.6%

93.9% Current Ratio 5.4

6.1% Days to Collect 39.7

1.7% Avg Payment Days 20.5

0.0% Depreciation Rate 58.7%

7.9% Return on Equity 20.3%

Balance Sheet

Income Statement

Current Assets 4,823,360

Fixed Assets 833,992

Other Assets 256,724

Total Assets 5,914,076

Current Liabilities 895,646

Long Term Liabilities 0

Total Equity 5,018,430

Total Liab. and Equity 5,914,076

Total Charges 12,129,556

Contract Allowance -769,055

Operating Revenue 12,898,611

Operating Expense 12,105,839

Operating Margin 792,772

Other Income 225,203

Other Expense 0

Net Profit or Loss 1,017,975

All Providers

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

555446 PROMEDICA SKILLED NURSING AND REHAB (ROSSMOOR)				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHAB (ROSSMOOR)		5/31/2022 365 Days Settled				
WALNUT CREEK, CA 94595				CR Beds 155	POS Beds 0	
CONTRA COSTA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	40.2	
Current Assets	2,641,681	Total Charges	30,430,346	Average Wages	36.60	
Fixed Assets	2,440,290	Contract Allowance	5,863,767	19.3%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	24,566,579	80.7%	Ancillary Service	18.8%
Total Assets	5,081,971	Operating Expense	25,854,387	105.2%	Current Ratio	1.3
Current Liabilities	2,029,243	Operating Margin	-1,287,808	-5.2%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	8,564	0.0%	Avg Payment Days	21.8
Total Equity	3,052,728	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	5,081,971	Net Profit or Loss	(1,279,244)	-5.2%	Return on Equity	-41.9%

555710 PROMEDICA SKILLED NURSING AND REHAB (TICE VALLEY)				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHAB (TICE VALLEY)		5/31/2022 365 Days Settled				
WALNUT CREEK, CA 94595				CR Beds 120	POS Beds 0	
CONTRA COSTA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	42.1	
Current Assets	2,298,477	Total Charges	22,698,809	Average Wages	38.03	
Fixed Assets	878,487	Contract Allowance	4,367,913	19.2%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	18,330,896	80.8%	Ancillary Service	18.6%
Total Assets	3,176,964	Operating Expense	23,329,562	127.3%	Current Ratio	1.1
Current Liabilities	2,182,068	Operating Margin	-4,998,666	-27.3%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	11,453	0.1%	Avg Payment Days	15.8
Total Equity	994,896	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	3,176,964	Net Profit or Loss	(4,987,213)	-27.2%	Return on Equity	-501.3%

All Providers

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

056325 PROMENADE CARE CENTER

Proprietary - Other

PROMENADE CARE CENTER

10/20/2022 293 Days Settled

FRESNO, CA 93721

CR Beds 232 POS Beds 0

FRESNO

Key Performance Ind.

NORIDIAN

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 134.5

Current Assets 2,366,721

Total Charges 12,434,881

Average Wages 16.60

Fixed Assets 50,550

Contract Allowance 3,008,697

24.2% Skilled Nursing 82.8%

Other Assets -62,749

Operating Revenue 9,426,184

75.8% Ancillary Service 17.2%

Total Assets 2,354,522

Operating Expense 12,860,786

136.4% Current Ratio 0.3

Current Liabilities 8,004,925

Operating Margin -3,434,602

-36.4% Days to Collect 62.3

Long Term Liabilities -5,650,404

Other Income 6,671

0.1% Avg Payment Days 29.3

Total Equity 1

Other Expense 0

0.0% Depreciation Rate 3,216.7%

Total Liab. and Equity 2,354,522

Net Profit or Loss (3,427,931)

-36.4% Return on Equity -
342,793,1
00.0%

All Providers

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

055192 PROVIDENCE ST ELIZABETH CARE CENTER

Nonprofit - Church

PROVIDENCE ST ELIZABETH CARE
CENTER

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91601

CR Beds 52 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 97.3

Current Assets 1,757,691

Total Charges 7,371,674

Average Wages 28.36

Fixed Assets 2,649,232

Contract Allowance 2,392,794

32.5% Skilled Nursing 58.7%

Other Assets 0

Operating Revenue 4,978,880

67.5% Ancillary Service 41.3%

Total Assets 4,406,923

Operating Expense 8,614,151

173.0% Current Ratio 0.9

Current Liabilities 2,015,615

Operating Margin -3,635,271

-73.0% Days to Collect 186.8

Long Term Liabilities 106,851

Other Income 104,745

2.1% Avg Payment Days 68.3

Total Equity 2,284,457

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,406,923

Net Profit or Loss (3,530,526)

-70.9% Return on Equity -154.5%

555356 QUARTZ HILL POST ACUTE

Proprietary - Corporation

QUARTZ HILL POST ACUTE

12/31/2022 365 Days Settled

REDDING, CA 96003

CR Beds 115 POS Beds 0

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 59.2

Current Assets 3,611,701

Total Charges 14,279,175

Average Wages 28.80

Fixed Assets 700,381

Contract Allowance -2,928,438

-20.5% Skilled Nursing 76.5%

Other Assets 3,054,611

Operating Revenue 17,207,613

120.5% Ancillary Service 23.5%

Total Assets 7,366,693

Operating Expense 15,455,097

89.8% Current Ratio 1.7

Current Liabilities 2,086,267

Operating Margin 1,752,516

10.2% Days to Collect 51.3

Long Term Liabilities 230,000

Other Income 12,052

0.1% Avg Payment Days 22.8

Total Equity 5,050,426

Other Expense 0

0.0% Depreciation Rate 127.4%

Total Liab. and Equity 7,366,693

Net Profit or Loss 1,763,716

10.2% Return on Equity 34.9%

All Providers

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SNF Profile Report - 2022

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

055141 RAMONA NURSING & REHABILITATION CENTER

Proprietary - Corporation

RAMONA NURSING & REHABILITATION CENTER 12/31/2022 365 Days Settled

EL MONTE, CA 91732

CR Beds 148 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 93.8

Current Assets 4,044,001

Total Charges 23,553,815

Average Wages 27.89

Fixed Assets 445,837

Contract Allowance 4,584,639

19.5% Skilled Nursing 85.1%

Other Assets -6,282,576

Operating Revenue 18,969,176

80.5% Ancillary Service 14.9%

Total Assets -1,792,738

Operating Expense 21,212,562

111.8% Current Ratio 0.4

Current Liabilities 10,515,243

Operating Margin -2,243,386

-11.8% Days to Collect 70.3

Long Term Liabilities 0

Other Income 376,464

2.0% Avg Payment Days 129.5

Total Equity -12,307,981

Other Expense 0

0.0% Depreciation Rate 508.9%

Total Liab. and Equity -1,792,738

Net Profit or Loss (1,790,653)

-9.4% Return on Equity 14.5%

056214 RAMONA REHABILITATION AND POST ACUTE CARE CENTER

Proprietary - Corporation

RAMONA REHABILITATION AND POST ACUTE CARE CENTER 12/31/2022 365 Days Settled

HEMET, CA 92543

CR Beds 104 POS Beds 0

RIVERSIDE

Key Performance Ind.

NORIDIAN

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 45.2

Current Assets 3,336,354

Total Charges 16,008,824

Average Wages 28.35

Fixed Assets 357,399

Contract Allowance 3,511,542

21.9% Skilled Nursing 70.6%

Other Assets 49,715

Operating Revenue 12,497,282

78.1% Ancillary Service 29.4%

Total Assets 3,743,468

Operating Expense 12,940,681

103.5% Current Ratio 3.5

Current Liabilities 943,008

Operating Margin -443,399

-3.5% Days to Collect 38.5

Long Term Liabilities 453,000

Other Income 1,368,484

11.0% Avg Payment Days 26.0

Total Equity 2,347,460

Other Expense 0

0.0% Depreciation Rate 60.1%

Total Liab. and Equity 3,743,468

Net Profit or Loss 925,085

7.4% Return on Equity 39.4%

All Providers

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SNF Profile Report - 2022

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

555921 RANCHO BELLAGIO POST ACUTE

Proprietary - Partnership

RANCHO BELLAGIO POST ACUTE 12/31/2022 365 Days Settled

MORENO VALLEY, CA 92555

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 62.1

Current Assets 8,318,031

Total Charges 32,234,891

Average Wages 29.79

Fixed Assets 497,841

Contract Allowance 12,178,297

37.8% Skilled Nursing 81.2%

Other Assets 250

Operating Revenue 20,056,594

62.2% Ancillary Service 18.8%

Total Assets 8,816,122

Operating Expense 16,911,324

84.3% Current Ratio 7.5

Current Liabilities 1,115,527

Operating Margin 3,145,270

15.7% Days to Collect 150.6

Long Term Liabilities 0

Other Income 12,461

0.1% Avg Payment Days 15.8

Total Equity 7,700,595

Other Expense 0

0.0% Depreciation Rate 334.5%

Total Liab. and Equity 8,816,122

Net Profit or Loss 3,157,731

15.7% Return on Equity 41.0%

555521 RANCHO MESA CARE CENTER

Proprietary - Corporation

RANCHO MESA CARE CENTER 12/31/2022 365 Days Settled

ALTA LOMA, CA 91701

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 78.1

Current Assets 1,787,889

Total Charges 8,238,785

Average Wages 26.02

Fixed Assets 50,875

Contract Allowance 269,556

3.3% Skilled Nursing 85.2%

Other Assets 2,006,563

Operating Revenue 7,969,229

96.7% Ancillary Service 14.8%

Total Assets 3,845,327

Operating Expense 8,225,757

103.2% Current Ratio 0.4

Current Liabilities 4,411,515

Operating Margin -256,528

-3.2% Days to Collect 75.0

Long Term Liabilities -14,719

Other Income 124,835

1.6% Avg Payment Days 134.4

Total Equity -551,469

Other Expense 0

0.0% Depreciation Rate 745.7%

Total Liab. and Equity 3,845,327

Net Profit or Loss (144,916)

-1.8% Return on Equity 26.3%

All Providers

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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

12/31/2022 365 Days Settled

RANCHO MIRAGE, CA 92270

CR Beds 99 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 63.8

Current Assets 7,314,754

Total Charges 14,322,267

Average Wages 29.30

Fixed Assets 1,022,770

Contract Allowance 644,867

4.5% Skilled Nursing 78.7%

Other Assets 79,257

Operating Revenue 13,677,400

95.5% Ancillary Service 21.3%

Total Assets 8,416,781

Operating Expense 13,433,921

98.2% Current Ratio 7.5

Current Liabilities 971,945

Operating Margin 243,479

1.8% Days to Collect 32.3

Long Term Liabilities 94,410

Other Income 108,500

0.8% Avg Payment Days 26.0

Total Equity 7,350,426

Other Expense 0

0.0% Depreciation Rate 42.6%

Total Liab. and Equity 8,416,781

Net Profit or Loss 351,979

2.6% Return on Equity 4.8%

055858 RANCHO SECO CARE CENTER

Proprietary - Other

RANCHO SECO CARE CENTER

12/31/2022 365 Days Settled

GALT, CA 95632

CR Beds 99 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 286.0

Current Assets 2,111,930

Total Charges 10,498,950

Average Wages 63.27

Fixed Assets 73,542

Contract Allowance 164,352

1.6% Skilled Nursing 103.3%

Other Assets 754,817

Operating Revenue 10,334,598

98.4% Ancillary Service -3.3%

Total Assets 2,940,289

Operating Expense 9,650,689

93.4% Current Ratio 0.9

Current Liabilities 2,359,334

Operating Margin 683,909

6.6% Days to Collect 70.5

Long Term Liabilities -233,892

Other Income 33,940

0.3% Avg Payment Days 48.2

Total Equity 1,271,939

Other Expense 0

0.0% Depreciation Rate 1,217.4%

Total Liab. and Equity 3,397,381

Net Profit or Loss 717,849

6.9% Return on Equity 56.4%

All Providers

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

555435 RECHE CANYON REGIONAL REHAB CENTER

Proprietary - Corporation

RECHE CANYON REGIONAL REHAB
CENTER

12/31/2022 365 Days Settled

COLTON, CA 92324

CR Beds 156 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 47.4

Current Assets 4,594,050

Total Charges 41,631,151

Average Wages 27.99

Fixed Assets 342,103

Contract Allowance 14,250,849

34.2% Skilled Nursing 57.4%

Other Assets 0

Operating Revenue 27,380,302

65.8% Ancillary Service 42.6%

Total Assets 4,936,153

Operating Expense 28,592,513

104.4% Current Ratio 0.8

Current Liabilities 5,923,044

Operating Margin -1,212,211

-4.4% Days to Collect 46.7

Long Term Liabilities 0

Other Income 7,861

0.0% Avg Payment Days 58.3

Total Equity -986,891

Other Expense 0

0.0% Depreciation Rate 649.0%

Total Liab. and Equity 4,936,153

Net Profit or Loss (1,204,350)

-4.4% Return on Equity 122.0%

056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER

12/31/2022 365 Days Settled

RED BLUFF, CA 96080

CR Beds 58 POS Beds 0

TEHAMA

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 89.6

Current Assets 5,618,778

Total Charges 6,237,433

Average Wages 26.08

Fixed Assets 37,467

Contract Allowance -744,465

-11.9% Skilled Nursing 83.8%

Other Assets 2,977

Operating Revenue 6,981,898

111.9% Ancillary Service 16.2%

Total Assets 5,659,222

Operating Expense 6,592,080

94.4% Current Ratio 6.6

Current Liabilities 856,423

Operating Margin 389,818

5.6% Days to Collect 48.4

Long Term Liabilities 0

Other Income 66,988

1.0% Avg Payment Days 32.4

Total Equity 4,802,799

Other Expense 0

0.0% Depreciation Rate 295.6%

Total Liab. and Equity 5,659,222

Net Profit or Loss 456,806

6.5% Return on Equity 9.5%

All Providers

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

055510 REDDING POST ACUTE				Proprietary - Corporation	
REDDING POST ACUTE		12/31/2022 365 Days Settled			
REDDING, CA 96001		CR Beds 89		POS Beds 0	
SHASTA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay 82.3	
Current Assets	1,313,323	Total Charges	9,942,273	Average Wages	27.06
Fixed Assets	723,106	Contract Allowance	-523,304	-5.3%	Skilled Nursing 82.0%
Other Assets	1,454,099	Operating Revenue	10,465,577	105.3%	Ancillary Service 18.0%
Total Assets	3,490,528	Operating Expense	9,512,338	90.9%	Current Ratio 1.1
Current Liabilities	1,178,031	Operating Margin	953,239	9.1%	Days to Collect 28.9
Long Term Liabilities	205,000	Other Income	42,871	0.4%	Avg Payment Days 20.3
Total Equity	2,107,497	Other Expense	0	0.0%	Depreciation Rate 81.1%
Total Liab. and Equity	3,490,528	Net Profit or Loss	996,110	9.5%	Return on Equity 47.3%

055001 REDLANDS HEALTHCARE CENTER				Proprietary - Partnership	
REDLANDS HEALTHCARE CENTER		10/31/2022 365 Days Settled			
REDLANDS, CA 92373		CR Beds 78		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 58.9	
Current Assets	4,935,481	Total Charges	15,399,988	Average Wages	28.44
Fixed Assets	459,769	Contract Allowance	1,786,515	11.6%	Skilled Nursing 73.5%
Other Assets	1,483,856	Operating Revenue	13,613,473	88.4%	Ancillary Service 26.5%
Total Assets	6,879,106	Operating Expense	11,358,863	83.4%	Current Ratio 3.4
Current Liabilities	1,455,462	Operating Margin	2,254,610	16.6%	Days to Collect 129.2
Long Term Liabilities	0	Other Income	200,643	1.5%	Avg Payment Days 20.8
Total Equity	5,423,644	Other Expense	0	0.0%	Depreciation Rate 189.2%
Total Liab. and Equity	6,879,106	Net Profit or Loss	2,458,351	18.1%	Return on Equity 45.3%

All Providers

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

555341 REDWOOD CONVALESCENT HOSPITAL, INC

Proprietary - Corporation

REDWOOD CONVALESCENT HOSPITAL, INC 12/31/2022 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 70 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 739.1

Current Assets 866,243

Total Charges 3,706,144

Average Wages 25.18

Fixed Assets 25,029

Contract Allowance 289,263

7.8% Skilled Nursing 95.9%

Other Assets 0

Operating Revenue 3,416,881

92.2% Ancillary Service 4.1%

Total Assets 891,272

Operating Expense 4,442,469

130.0% Current Ratio 1.4

Current Liabilities 633,911

Operating Margin -1,025,588

-30.0% Days to Collect 40.7

Long Term Liabilities 151,535

Other Income 241,242

7.1% Avg Payment Days 40.0

Total Equity 105,826

Other Expense 0

0.0% Depreciation Rate 160.5%

Total Liab. and Equity 891,272

Net Profit or Loss (785,146)

-23.0% Return on Equity -741.9%

055853 REDWOOD COVE HEALTHCARE CENTER

Proprietary - Partnership

REDWOOD COVE HEALTHCARE CENTER 12/31/2022 365 Days Settled

UKIAH, CA 95482

CR Beds 68 POS Beds 0

MENDOCINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets 2,466,053

Total Charges 10,531,463

Average Wages 31.91

Fixed Assets 1,762,647

Contract Allowance -1,023,443

-9.7% Skilled Nursing 80.0%

Other Assets 70,000

Operating Revenue 11,554,906

109.7% Ancillary Service 20.0%

Total Assets 4,298,700

Operating Expense 9,865,736

85.4% Current Ratio 4.7

Current Liabilities 527,698

Operating Margin 1,689,170

14.6% Days to Collect 75.5

Long Term Liabilities 0

Other Income 361,764

3.1% Avg Payment Days 14.7

Total Equity 3,771,002

Other Expense 0

0.0% Depreciation Rate 31.1%

Total Liab. and Equity 4,298,700

Net Profit or Loss 2,050,169

17.7% Return on Equity 54.4%

All Providers

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

555499 REDWOOD HEALTHCARE CENTER LLC					Proprietary - Other	
REDWOOD HEALTHCARE CENTER LLC		12/31/2022 365 Days Settled				
OAKLAND, CA 94619				CR Beds 44	POS Beds 0	
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	90.1	
Current Assets	972,369	Total Charges	5,270,142	Average Wages	29.28	
Fixed Assets	61,927	Contract Allowance	-2,042,778	-38.8%	Skilled Nursing	86.1%
Other Assets	2,695,429	Operating Revenue	7,312,920	138.8%	Ancillary Service	13.9%
Total Assets	3,729,725	Operating Expense	6,684,158	91.4%	Current Ratio	0.6
Current Liabilities	1,615,946	Operating Margin	628,762	8.6%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	86,450	1.2%	Avg Payment Days	72.4
Total Equity	2,113,779	Other Expense	0	0.0%	Depreciation Rate	436.7%
Total Liab. and Equity	3,729,725	Net Profit or Loss	714,888	9.8%	Return on Equity	33.8%

555146 REDWOOD TERRACE HEALTH CENTER					Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER		12/31/2022 365 Days Settled				
ESCONDIDO, CA 92025				CR Beds 202	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	205.6	
Current Assets	1,701,265	Total Charges	18,778,220	Average Wages	25.90	
Fixed Assets	18,351,672	Contract Allowance	1,586,562	8.4%	Skilled Nursing	37.3%
Other Assets	214,371	Operating Revenue	17,191,658	91.6%	Ancillary Service	7.3%
Total Assets	20,267,308	Operating Expense	20,225,284	117.6%	Current Ratio	0.0
Current Liabilities	37,953,699	Operating Margin	-3,033,626	-17.6%	Days to Collect	33.9
Long Term Liabilities	2,790,343	Other Income	2,215,583	12.9%	Avg Payment Days	10.1
Total Equity	-20,476,734	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	20,267,308	Net Profit or Loss	(818,043)	-4.8%	Return on Equity	4.0%

All Providers

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

055799 REEDLEY CARE CENTER				Proprietary - Other	
REEDLEY CARE CENTER		12/31/2022 365 Days Settled			
REEDLEY, CA 93654				CR Beds 56	POS Beds 0
FRESNO		Key Performance Ind.			
NORIDIAN				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	102.4
Current Assets	1,259,962	Total Charges	5,696,872	Average Wages	16.45
Fixed Assets	5,246	Contract Allowance	380,115	6.7% Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	5,316,757	93.3% Ancillary Service	25.7%
Total Assets	1,265,208	Operating Expense	5,790,365	108.9% Current Ratio	0.5
Current Liabilities	2,559,063	Operating Margin	-473,608	-8.9% Days to Collect	73.7
Long Term Liabilities	-746,384	Other Income	51	0.0% Avg Payment Days	41.6
Total Equity	-547,471	Other Expense	0	0.0% Depreciation Rate	7,788.0%
Total Liab. and Equity	1,265,208	Net Profit or Loss	(473,557)	-8.9% Return on Equity	86.5%

056378 REGENCY OAKS POST ACUTE CARE CENTER				Proprietary - Partnership	
REGENCY OAKS POST ACUTE CARE CENTER		7/31/2022 212 Days Settled			
LONG BEACH, CA 90804		12/31/2022 153 Days Settled		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	132.7
Current Assets	2,374,493	Total Charges	7,922,101	Average Wages	28.72
Fixed Assets	770,328	Contract Allowance	1,385,499	17.5% Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	6,536,602	82.5% Ancillary Service	18.4%
Total Assets	3,144,821	Operating Expense	6,965,088	106.6% Current Ratio	1.2
Current Liabilities	1,902,418	Operating Margin	-428,486	-6.6% Days to Collect	109.8
Long Term Liabilities	0	Other Income	7,749	0.1% Avg Payment Days	91.9
Total Equity	1,242,403	Other Expense	0	0.0% Depreciation Rate	51.4%
Total Liab. and Equity	3,144,821	Net Profit or Loss	(420,737)	-6.4% Return on Equity	-33.9%

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

056378 REGENCY OAKS POST ACUTE CARE CENTER

Proprietary - Partnership

REGENCY OAKS POST ACUTE CARE CENTER

7/31/2022 212 Days Settled

LONG BEACH, CA 90804

12/31/2022 153 Days Settled

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 91.4

Current Assets 3,436,956

Total Charges 4,939,392

Average Wages 28.72

Fixed Assets 72,243

Contract Allowance -1,778,546

-36.0% Skilled Nursing 74.4%

Other Assets 0

Operating Revenue 6,717,938

136.0% Ancillary Service 25.6%

Total Assets 3,509,199

Operating Expense 6,105,471

90.9% Current Ratio 1.2

Current Liabilities 2,896,731

Operating Margin 612,467

9.1% Days to Collect 177.5

Long Term Liabilities 0

Other Income 1

0.0% Avg Payment Days 31.5

Total Equity 612,468

Other Expense 0

0.0% Depreciation Rate 835.5%

Total Liab. and Equity 3,509,199

Net Profit or Loss 612,468

9.1% Return on Equity 100.0%

555295 REGENTS POINT - WINDCREST

Nonprofit - Other

REGENTS POINT - WINDCREST

12/31/2022 365 Days Settled

IRVINE, CA 92612

CR Beds 340 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 324.2

Current Assets 1,507,675

Total Charges 27,423,698

Average Wages 25.52

Fixed Assets 30,045,225

Contract Allowance 344,513

1.3% Skilled Nursing 22.5%

Other Assets 209,833

Operating Revenue 27,079,185

98.7% Ancillary Service 3.1%

Total Assets 31,762,733

Operating Expense 28,260,751

104.4% Current Ratio (0.1)

Current Liabilities -26,631,415

Operating Margin -1,181,566

-4.4% Days to Collect 18.5

Long Term Liabilities 16,434,504

Other Income 2,243,419

8.3% Avg Payment Days 11.1

Total Equity 41,959,644

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 31,762,733

Net Profit or Loss 1,061,853

3.9% Return on Equity 2.5%

All Providers

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

056330 REO VISTA HEALTHCARE CENTER				Proprietary - Partnership	
REO VISTA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92139		CR Beds 162 POS Beds 0			
SAN DIEGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 66.2	
Current Assets	3,511,680	Total Charges	28,299,052	Average Wages	30.43
Fixed Assets	374,054	Contract Allowance	6,003,778	21.2% Skilled Nursing	78.7%
Other Assets	279,209	Operating Revenue	22,295,274	78.8% Ancillary Service	21.3%
Total Assets	4,164,943	Operating Expense	23,718,937	106.4% Current Ratio	0.6
Current Liabilities	5,472,195	Operating Margin	-1,423,663	-6.4% Days to Collect	54.8
Long Term Liabilities	0	Other Income	217,342	1.0% Avg Payment Days	19.3
Total Equity	-1,307,252	Other Expense	0	0.0% Depreciation Rate	458.8%
Total Liab. and Equity	4,164,943	Net Profit or Loss	(1,206,321)	-5.4% Return on Equity	92.3%

055213 RIALTO POST ACUTE CENTER				Proprietary - Other	
RIALTO POST ACUTE CENTER		12/31/2022 365 Days Settled			
RIALTO, CA 92376		CR Beds 177 POS Beds 0			
SAN BERNARDINO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 121.0	
Current Assets	4,511,667	Total Charges	21,812,087	Average Wages	28.04
Fixed Assets	24,017	Contract Allowance	2,423,609	11.1% Skilled Nursing	76.4%
Other Assets	73,261	Operating Revenue	19,388,478	88.9% Ancillary Service	23.6%
Total Assets	4,608,945	Operating Expense	19,388,535	100.0% Current Ratio	0.5
Current Liabilities	9,310,991	Operating Margin	-57	0.0% Days to Collect	76.6
Long Term Liabilities	-13,543,165	Other Income	1,405,595	7.2% Avg Payment Days	108.6
Total Equity	8,841,119	Other Expense	0	0.0% Depreciation Rate	4,846.5%
Total Liab. and Equity	4,608,945	Net Profit or Loss	1,405,538	7.2% Return on Equity	15.9%

All Providers

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SNF Profile Report - 2022

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

555735 RICHMOND POST ACUTE CARE

Proprietary - Corporation

RICHMOND POST ACUTE CARE 12/31/2022 365 Days Settled

RICHMOND, CA 94804

CR Beds 34 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 43.3

Current Assets	4,276,510	Total Charges	6,466,142	Average Wages	36.93
Fixed Assets	87,554	Contract Allowance	-2,458,187	-38.0%	Skilled Nursing 70.0%
Other Assets	2,032	Operating Revenue	8,924,329	138.0%	Ancillary Service 30.0%
Total Assets	4,366,096	Operating Expense	7,657,858	85.8%	Current Ratio 8.0
Current Liabilities	533,671	Operating Margin	1,266,471	14.2%	Days to Collect 118.0
Long Term Liabilities	48,562	Other Income	547,420	6.1%	Avg Payment Days 24.3
Total Equity	3,783,863	Other Expense	0	0.0%	Depreciation Rate 167.8%
Total Liab. and Equity	4,366,096	Net Profit or Loss	1,813,891	20.3%	Return on Equity 47.9%

555162 RIMROCK VILLA CONVALESCENT HOSPITAL

Proprietary - Other

RIMROCK VILLA CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

BARSTOW, CA 92311

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 45.5

Current Assets	878,345	Total Charges	4,411,350	Average Wages	22.16
Fixed Assets	71,820	Contract Allowance	288,904	6.5%	Skilled Nursing 74.7%
Other Assets	12,164	Operating Revenue	4,122,446	93.5%	Ancillary Service 25.3%
Total Assets	962,329	Operating Expense	5,903,486	143.2%	Current Ratio 1.5
Current Liabilities	579,013	Operating Margin	-1,781,040	-43.2%	Days to Collect 80.6
Long Term Liabilities	980,279	Other Income	27,979	0.7%	Avg Payment Days 30.2
Total Equity	-596,963	Other Expense	0	0.0%	Depreciation Rate 848.0%
Total Liab. and Equity	962,329	Net Profit or Loss	(1,753,061)	-42.5%	Return on Equity 293.7%

All Providers

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

055906 RINALDI CONVALESCENT HOSPITAL

Proprietary - Other

RINALDI CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 59.5

Current Assets 3,969,642

Total Charges 13,798,138

Average Wages 27.95

Fixed Assets 762,179

Contract Allowance -384,826

-2.8% Skilled Nursing 70.7%

Other Assets 570,933

Operating Revenue 14,182,964

102.8% Ancillary Service 29.3%

Total Assets 5,302,754

Operating Expense 13,382,844

94.4% Current Ratio 3.7

Current Liabilities 1,071,745

Operating Margin 800,120

5.6% Days to Collect 46.1

Long Term Liabilities 0

Other Income 140,238

1.0% Avg Payment Days 28.9

Total Equity 4,231,009

Other Expense 0

0.0% Depreciation Rate 76.1%

Total Liab. and Equity 5,302,754

Net Profit or Loss 940,358

6.6% Return on Equity 22.2%

056487 RIO HONDO SUBACUTE & NURSING CENTER

Proprietary - Corporation

RIO HONDO SUBACUTE & NURSING CENTER 12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

CR Beds 200 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 160.9

Current Assets 3,711,152

Total Charges 35,903,949

Average Wages 32.47

Fixed Assets 792,424

Contract Allowance 9,950,958

27.7% Skilled Nursing 86.9%

Other Assets 24,472,724

Operating Revenue 25,952,991

72.3% Ancillary Service 13.1%

Total Assets 28,976,300

Operating Expense 27,299,681

105.2% Current Ratio 1.4

Current Liabilities 2,570,846

Operating Margin -1,346,690

-5.2% Days to Collect 46.1

Long Term Liabilities 21,303,728

Other Income 14,213

0.1% Avg Payment Days 28.7

Total Equity 5,101,726

Other Expense 0

0.0% Depreciation Rate 334.6%

Total Liab. and Equity 28,976,300

Net Profit or Loss (1,332,477)

-5.1% Return on Equity -26.1%

All Providers

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SNF Profile Report - 2022

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

055887 RIVER BEND NURSING CENTER

Proprietary - Other

RIVER BEND NURSING CENTER 12/31/2022 365 Days Settled

WEST SACRAMENTO, CA 95691

CR Beds 99 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 183.1

Current Assets 8,188,664

Total Charges 13,587,968

Average Wages 36.33

Fixed Assets 24,462

Contract Allowance 1,501,363

11.0% Skilled Nursing 86.8%

Other Assets 0

Operating Revenue 12,086,605

89.0% Ancillary Service 13.2%

Total Assets 8,213,126

Operating Expense 14,840,456

122.8% Current Ratio 0.9

Current Liabilities 9,350,837

Operating Margin -2,753,851

-22.8% Days to Collect 197.9

Long Term Liabilities 1,211,839

Other Income 264,098

2.2% Avg Payment Days 99.8

Total Equity -1,285,638

Other Expense 0

0.0% Depreciation Rate 2,993.3%

Total Liab. and Equity 9,277,038

Net Profit or Loss (2,489,753)

-20.6% Return on Equity 193.7%

056101 RIVER POINTE POST-ACUTE

Proprietary - Other

RIVER POINTE POST-ACUTE 12/31/2022 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 112 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 79.0

Current Assets 2,690,958

Total Charges 17,923,022

Average Wages 30.33

Fixed Assets 703,467

Contract Allowance 1,685,563

9.4% Skilled Nursing 74.9%

Other Assets 462,644

Operating Revenue 16,237,459

90.6% Ancillary Service 25.1%

Total Assets 3,857,069

Operating Expense 17,688,405

108.9% Current Ratio 2.2

Current Liabilities 1,218,147

Operating Margin -1,450,946

-8.9% Days to Collect 47.2

Long Term Liabilities 1,651,210

Other Income 331,097

2.0% Avg Payment Days 19.5

Total Equity 987,712

Other Expense 0

0.0% Depreciation Rate 80.5%

Total Liab. and Equity 3,857,069

Net Profit or Loss (1,119,849)

-6.9% Return on Equity -113.4%

All Providers

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

555535 RIVER VALLEY CARE CENTER

Proprietary - Partnership

RIVER VALLEY CARE CENTER 12/31/2022 365 Days Settled

LIVE OAK, CA 95953

CR Beds 99 POS Beds 0

SUTTER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 141.5

Current Assets 2,504,218

Total Charges 12,778,243

Average Wages 26.58

Fixed Assets 486,713

Contract Allowance -1,186,938

Skilled Nursing 83.4%

Other Assets 100,000

Operating Revenue 13,965,181

Ancillary Service 16.6%

Total Assets 3,090,931

Operating Expense 13,968,108

Current Ratio 1.1

Current Liabilities 2,279,776

Operating Margin -2,927

Days to Collect 64.0

Long Term Liabilities 0

Other Income 221,264

Avg Payment Days 18.3

Total Equity 811,155

Other Expense 0

Depreciation Rate 120.7%

Total Liab. and Equity 3,090,931

Net Profit or Loss 218,337

Return on Equity 26.9%

055656 RIVERSIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

RIVERSIDE CONVALESCENT HOSPITAL 3/31/2022 365 Days Settled

CHICO, CA 95926

CR Beds 99 POS Beds 0

BUTTE

Key Performance Ind.

NORIDIAN

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 130.8

Current Assets 2,587,210

Total Charges 15,802,967

Average Wages 27.75

Fixed Assets 187,151

Contract Allowance 4,918,262

Skilled Nursing 78.5%

Other Assets 1,283,323

Operating Revenue 10,884,705

Ancillary Service 21.5%

Total Assets 4,057,684

Operating Expense 11,087,600

Current Ratio 0.9

Current Liabilities 2,745,919

Operating Margin -202,895

Days to Collect 28.8

Long Term Liabilities 1,375,000

Other Income 398,599

Avg Payment Days 178.5

Total Equity -63,235

Other Expense 0

Depreciation Rate 205.0%

Total Liab. and Equity 4,057,684

Net Profit or Loss 195,704

Return on Equity -309.5%

All Providers

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SNF Profile Report - 2022

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

555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Other

RIVERSIDE HEIGHTS HEALTHCARE
CENTER, LLC

12/31/2022 365 Days Settled

RIVERSIDE, CA 92509

CR Beds 70 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 194.3

Current Assets 1,968,088

Total Charges 8,109,509

Average Wages 25.41

Fixed Assets 75,424

Contract Allowance 498,783

6.2% Skilled Nursing 87.1%

Other Assets 0

Operating Revenue 7,610,726

93.8% Ancillary Service 12.9%

Total Assets 2,043,512

Operating Expense 8,315,524

109.3% Current Ratio 1.2

Current Liabilities 1,640,338

Operating Margin -704,798

-9.3% Days to Collect 81.9

Long Term Liabilities -652,392

Other Income 147

0.0% Avg Payment Days 71.0

Total Equity 1,055,566

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,043,512

Net Profit or Loss (704,651)

-9.3% Return on Equity -66.8%

555330 RIVERSIDE POSTACUTE CARE

Proprietary - Other

RIVERSIDE POSTACUTE CARE

12/31/2022 365 Days Settled

RIVERSIDE, CA 92509

CR Beds 188 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 148.7

Current Assets 9,867,657

Total Charges 20,674,388

Average Wages 25.96

Fixed Assets 0

Contract Allowance -533,122

-2.6% Skilled Nursing 78.4%

Other Assets 691,941

Operating Revenue 21,207,510

102.6% Ancillary Service 21.6%

Total Assets 10,559,598

Operating Expense 21,605,381

101.9% Current Ratio 1.0

Current Liabilities 10,082,085

Operating Margin -397,871

-1.9% Days to Collect 134.2

Long Term Liabilities 2,015,000

Other Income 306,833

1.4% Avg Payment Days 49.4

Total Equity -1,537,487

Other Expense 0

0.0% Depreciation Rate 130.5%

Total Liab. and Equity 10,559,598

Net Profit or Loss (91,038)

-0.4% Return on Equity 5.9%

All Providers

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

555404 RIVERSIDE VILLAGE HEALTHCARE CENTER				Proprietary - Other	
RIVERSIDE VILLAGE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92518				CR Beds 59	POS Beds 0
RIVERSIDE				Key Performance Ind.	
NORIDIAN				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	54.2
Current Assets	4,250,654	Total Charges	12,885,418	Average Wages	28.16
Fixed Assets	11,501	Contract Allowance	3,411,604	26.5% Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	9,473,814	73.5% Ancillary Service	27.8%
Total Assets	4,262,155	Operating Expense	9,688,677	102.3% Current Ratio	1.6
Current Liabilities	2,719,658	Operating Margin	-214,863	-2.3% Days to Collect	123.2
Long Term Liabilities	276,178	Other Income	613,777	6.5% Avg Payment Days	49.9
Total Equity	1,375,649	Other Expense	0	0.0% Depreciation Rate	7,058.9%
Total Liab. and Equity	4,371,485	Net Profit or Loss	398,914	4.2% Return on Equity	29.0%

555017 RIVERWALK POST ACUTE				Proprietary - Partnership	
RIVERWALK POST ACUTE		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92503				CR Beds 146	POS Beds 0
RIVERSIDE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	76.2
Current Assets	14,363,314	Total Charges	29,150,488	Average Wages	30.71
Fixed Assets	218,663	Contract Allowance	4,840,774	16.6% Skilled Nursing	65.3%
Other Assets	168,196	Operating Revenue	24,309,714	83.4% Ancillary Service	34.7%
Total Assets	14,750,173	Operating Expense	20,786,412	85.5% Current Ratio	8.7
Current Liabilities	1,646,451	Operating Margin	3,523,302	14.5% Days to Collect	213.6
Long Term Liabilities	0	Other Income	135,144	0.6% Avg Payment Days	15.3
Total Equity	13,103,722	Other Expense	0	0.0% Depreciation Rate	473.4%
Total Liab. and Equity	14,750,173	Net Profit or Loss	3,658,446	15.0% Return on Equity	27.9%

All Providers

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SNF Profile Report - 2022

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

555496 RIVERWOOD HEALTH CARE

Proprietary - Other

RIVERWOOD HEALTH CARE

12/31/2022 365 Days Settled

STOCKTON, CA 95210

CR Beds 99 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 66.4

Current Assets 1,824,796

Total Charges 14,192,151

Average Wages 27.38

Fixed Assets 3,559,126

Contract Allowance 507,394

3.6% Skilled Nursing 71.1%

Other Assets 4,903,180

Operating Revenue 13,684,757

96.4% Ancillary Service 28.9%

Total Assets 10,287,102

Operating Expense 12,886,702

94.2% Current Ratio 1.4

Current Liabilities 1,330,690

Operating Margin 798,055

5.8% Days to Collect 45.5

Long Term Liabilities 2,521,456

Other Income 47,416

0.3% Avg Payment Days 22.1

Total Equity 6,434,956

Other Expense 0

0.0% Depreciation Rate 14.4%

Total Liab. and Equity 10,287,102

Net Profit or Loss 760,471

5.6% Return on Equity 11.8%

055045 RIVIERA HEALTHCARE CENTER

Nonprofit - Other

RIVIERA HEALTHCARE CENTER

12/31/2022 365 Days Settled

PICO RIVERA, CA 90660

CR Beds 154 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 91.9

Current Assets 4,270,994

Total Charges 18,546,990

Average Wages 30.27

Fixed Assets 1,102,700

Contract Allowance -158,690

-0.9% Skilled Nursing 80.9%

Other Assets 592,655

Operating Revenue 18,705,680

100.9% Ancillary Service 19.1%

Total Assets 5,966,349

Operating Expense 18,032,275

96.4% Current Ratio 2.6

Current Liabilities 1,632,368

Operating Margin 673,405

3.6% Days to Collect 37.4

Long Term Liabilities -2,344,263

Other Income 565,143

3.0% Avg Payment Days 22.3

Total Equity 6,678,244

Other Expense 0

0.0% Depreciation Rate 36.1%

Total Liab. and Equity 5,966,349

Net Profit or Loss 1,115,064

6.0% Return on Equity 16.7%

All Providers

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SNF Profile Report - 2022

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

055446 ROCK CREEK CARE CENTER

Proprietary - Partnership

ROCK CREEK CARE CENTER

12/31/2022 365 Days Settled

AUBURN, CA 95603

CR Beds 84 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 73.1

Current Assets 2,034,021

Total Charges 10,998,309

Average Wages 32.66

Fixed Assets 50,415

Contract Allowance -495,423

Skilled Nursing 85.9%

Other Assets 157,537

Operating Revenue 11,493,732

Ancillary Service 14.1%

Total Assets 2,241,973

Operating Expense 12,208,281

Current Ratio 0.8

Current Liabilities 2,434,807

Operating Margin -714,549

Days to Collect 61.7

Long Term Liabilities 0

Other Income 207,029

Avg Payment Days 17.4

Total Equity -192,834

Other Expense 0

Depreciation Rate 1,185.4%

Total Liab. and Equity 2,241,973

Net Profit or Loss (507,520)

Return on Equity 263.2%

055499 ROCKY POINT CARE CENTER

Proprietary - Corporation

ROCKY POINT CARE CENTER

12/31/2022 365 Days Settled

LAKEPORT, CA 95453

CR Beds 90 POS Beds 0

LAKE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 77.1

Current Assets 1,515,242

Total Charges 9,273,648

Average Wages 30.88

Fixed Assets 765,545

Contract Allowance 1,187,705

Skilled Nursing 89.4%

Other Assets -1,091,068

Operating Revenue 8,085,943

Ancillary Service 10.6%

Total Assets 1,189,719

Operating Expense 9,342,073

Current Ratio 1.1

Current Liabilities 1,340,635

Operating Margin -1,256,130

Days to Collect 40.3

Long Term Liabilities 0

Other Income 325,841

Avg Payment Days 40.0

Total Equity -150,916

Other Expense 0

Depreciation Rate 117.0%

Total Liab. and Equity 1,189,719

Net Profit or Loss (18,221)

Return on Equity 12.1%

All Providers

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SNF Profile Report - 2022

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

555892 ROLLING HILLS CARE CENTER

Proprietary - Other

ROLLING HILLS CARE CENTER 12/31/2022 365 Days Settled

SELMA, CA 93662

CR Beds 34 POS Beds 0

FRESNO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 109.9

Current Assets	779,635	Total Charges	4,294,992	Average Wages	45.57
Fixed Assets	14,475	Contract Allowance	61,699	1.4% Skilled Nursing	97.1%
Other Assets	685,854	Operating Revenue	4,233,293	98.6% Ancillary Service	-0.9%
Total Assets	1,479,964	Operating Expense	3,697,927	87.4% Current Ratio	0.8
Current Liabilities	1,000,825	Operating Margin	535,366	12.6% Days to Collect	68.5
Long Term Liabilities	326,770	Other Income	-38,304	-0.9% Avg Payment Days	35.4
Total Equity	623,987	Other Expense	0	0.0% Depreciation Rate	1,425.3%
Total Liab. and Equity	1,951,582	Net Profit or Loss	497,062	11.7% Return on Equity	79.7%

055862 ROSE GARDEN HEALTHCARE CENTER

Proprietary - Corporation

ROSE GARDEN HEALTHCARE CENTER 12/31/2022 365 Days Settled

PASADENA, CA 91103

CR Beds 95 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 275.3

Current Assets	3,286,280	Total Charges	8,520,338	Average Wages	31.98
Fixed Assets	1,817,013	Contract Allowance	-482,453	-5.7% Skilled Nursing	85.1%
Other Assets	-861,840	Operating Revenue	9,002,791	105.7% Ancillary Service	14.9%
Total Assets	4,241,453	Operating Expense	11,151,310	123.9% Current Ratio	1.7
Current Liabilities	1,979,869	Operating Margin	-2,148,519	-23.9% Days to Collect	115.1
Long Term Liabilities	0	Other Income	1,809,488	20.1% Avg Payment Days	36.3
Total Equity	2,261,584	Other Expense	0	0.0% Depreciation Rate	38.9%
Total Liab. and Equity	4,241,453	Net Profit or Loss	(316,081)	-3.5% Return on Equity	-14.0%

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

056104 ROSE VILLA HEALTH CARE CENTER				Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2022 365 Days Settled			
BELLFLOWER, CA 90706		CR Beds 53 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 75.8	
Current Assets	13,677,597	Total Charges	11,304,127	Average Wages	30.26
Fixed Assets	1,489,107	Contract Allowance	422,904	3.7% Skilled Nursing	62.7%
Other Assets	3,280,404	Operating Revenue	10,881,223	96.3% Ancillary Service	37.3%
Total Assets	18,447,108	Operating Expense	8,799,702	80.9% Current Ratio	7.8
Current Liabilities	1,742,880	Operating Margin	2,081,521	19.1% Days to Collect	45.7
Long Term Liabilities	3,268,427	Other Income	7,349	0.1% Avg Payment Days	19.5
Total Equity	13,435,801	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	18,447,108	Net Profit or Loss	2,088,870	19.2% Return on Equity	15.5%
055072 ROSECRANS CARE CENTER				Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2022 365 Days Settled			
GARDENA, CA 90247		CR Beds 113 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay 312.7	
Current Assets	2,175,793	Total Charges	12,314,577	Average Wages	26.92
Fixed Assets	169,018	Contract Allowance	-66,197	-0.5% Skilled Nursing	78.1%
Other Assets	3,984,413	Operating Revenue	12,380,774	100.5% Ancillary Service	21.9%
Total Assets	6,329,224	Operating Expense	13,288,555	107.3% Current Ratio	0.5
Current Liabilities	4,775,087	Operating Margin	-907,781	-7.3% Days to Collect	42.5
Long Term Liabilities	130,917	Other Income	2,285,730	18.5% Avg Payment Days	74.6
Total Equity	1,423,220	Other Expense	0	0.0% Depreciation Rate	87.0%
Total Liab. and Equity	6,329,224	Net Profit or Loss	1,377,949	11.1% Return on Equity	96.8%

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

055886 ROSEVILLE CARE CENTER					Proprietary - Partnership	
ROSEVILLE CARE CENTER		12/31/2022 365 Days Settled				
ROSEVILLE, CA 95661		CR Beds 210 POS Beds 0				
PLACER		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		76.8%		
Balance Sheet		Income Statement		Length of Stay 33.1		
Current Assets	5,714,902	Total Charges	34,985,998	Average Wages	32.58	
Fixed Assets	294,791	Contract Allowance	4,757,545	13.6% Skilled Nursing	71.8%	
Other Assets	299,300	Operating Revenue	30,228,453	86.4% Ancillary Service	28.2%	
Total Assets	6,308,993	Operating Expense	28,958,371	95.8% Current Ratio	1.1	
Current Liabilities	5,251,244	Operating Margin	1,270,082	4.2% Days to Collect	67.8	
Long Term Liabilities	0	Other Income	240,423	0.8% Avg Payment Days	17.5	
Total Equity	1,057,749	Other Expense	0	0.0% Depreciation Rate	699.0%	
Total Liab. and Equity	6,308,993	Net Profit or Loss	1,511,450	5.0% Return on Equity	142.9%	

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER					Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER		8/31/2022 365 Days Settled				
ROSEVILLE, CA 95661		CR Beds 98 POS Beds 0				
PLACER		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		72.2%		
Balance Sheet		Income Statement		Length of Stay 121.3		
Current Assets	7,207,133	Total Charges	16,563,277	Average Wages	32.90	
Fixed Assets	1,156,064	Contract Allowance	5,107,811	30.8% Skilled Nursing	61.8%	
Other Assets	52,771	Operating Revenue	11,455,466	69.2% Ancillary Service	38.2%	
Total Assets	8,415,968	Operating Expense	14,561,815	127.1% Current Ratio	1.8	
Current Liabilities	3,964,544	Operating Margin	-3,106,349	-27.1% Days to Collect	106.5	
Long Term Liabilities	1,280,000	Other Income	1,751,198	15.3% Avg Payment Days	115.1	
Total Equity	3,171,424	Other Expense	0	0.0% Depreciation Rate	57.7%	
Total Liab. and Equity	8,415,968	Net Profit or Loss	(1,355,151)	-11.8% Return on Equity	-42.7%	

All Providers

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SNF Profile Report - 2022

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

555116 ROSEWOOD HEALTH FACILITY

Nonprofit - Other

ROSEWOOD HEALTH FACILITY

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

CR Beds 264 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 242.0

Current Assets 1,359,244

Total Charges 19,995,740

Average Wages 23.17

Fixed Assets 11,007,462

Contract Allowance 1,580,224

7.9% Skilled Nursing 45.7%

Other Assets 87,891

Operating Revenue 18,415,516

92.1% Ancillary Service 11.7%

Total Assets 12,454,597

Operating Expense 20,461,922

111.1% Current Ratio 0.0

Current Liabilities 27,559,662

Operating Margin -2,046,406

-11.1% Days to Collect 24.5

Long Term Liabilities 8,490,159

Other Income 1,537,991

8.4% Avg Payment Days 11.7

Total Equity -23,595,224

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 12,454,597

Net Profit or Loss (508,415)

-2.8% Return on Equity 2.2%

555718 ROWNTREE GARDENS

Nonprofit - Other

ROWNTREE GARDENS

12/31/2022 365 Days Settled

STANTON, CA 90680

CR Beds 183 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 245.1

Current Assets 6,000,209

Total Charges 17,886,411

Average Wages 23.20

Fixed Assets 6,979,033

Contract Allowance -442,080

-2.5% Skilled Nursing 26.5%

Other Assets 1,832,983

Operating Revenue 18,328,491

102.5% Ancillary Service 10.6%

Total Assets 14,812,225

Operating Expense 22,954,723

125.2% Current Ratio 1.5

Current Liabilities 3,942,144

Operating Margin -4,626,232

-25.2% Days to Collect 90.3

Long Term Liabilities 4,541,454

Other Income 5,658,847

30.9% Avg Payment Days 46.1

Total Equity 6,328,627

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 14,812,225

Net Profit or Loss 1,032,615

5.6% Return on Equity 16.3%

All Providers

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SNF Profile Report - 2022

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

055041 ROYAL CARE SKILLED NURSING CTR

Proprietary - Corporation

ROYAL CARE SKILLED NURSING CTR 12/31/2022 365 Days Settled

LONG BEACH, CA 90806

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 91.1

Current Assets 2,771,708

Total Charges 7,821,383

Average Wages 27.78

Fixed Assets 93,332

Contract Allowance -1,182,238

-15.1% Skilled Nursing 83.2%

Other Assets 14,814,172

Operating Revenue 9,003,621

115.1% Ancillary Service 16.8%

Total Assets 17,679,212

Operating Expense 9,957,197

110.6% Current Ratio 1.8

Current Liabilities 1,506,062

Operating Margin -953,576

-10.6% Days to Collect 104.2

Long Term Liabilities 13,929,383

Other Income 24,225

0.3% Avg Payment Days 5.6

Total Equity 2,243,767

Other Expense 0

0.0% Depreciation Rate 46.6%

Total Liab. and Equity 17,679,212

Net Profit or Loss (929,351)

-10.3% Return on Equity -41.4%

055818 ROYAL GARDENS HEALTHCARE

Proprietary - Other

ROYAL GARDENS HEALTHCARE 12/31/2022 365 Days Settled

ALHAMBRA, CA 91803

CR Beds 43 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 166.2

Current Assets 1,246,890

Total Charges 4,509,222

Average Wages 27.62

Fixed Assets 91,915

Contract Allowance -212,411

-4.7% Skilled Nursing 71.8%

Other Assets 648,216

Operating Revenue 4,721,633

104.7% Ancillary Service 28.2%

Total Assets 1,987,021

Operating Expense 5,665,560

120.0% Current Ratio 0.3

Current Liabilities 4,085,149

Operating Margin -943,927

-20.0% Days to Collect 97.0

Long Term Liabilities 34,606

Other Income 440,275

9.3% Avg Payment Days 83.6

Total Equity -2,132,734

Other Expense 0

0.0% Depreciation Rate 343.4%

Total Liab. and Equity 1,987,021

Net Profit or Loss (503,652)

-10.7% Return on Equity 23.6%

All Providers

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SNF Profile Report - 2022

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS

Nonprofit - Other

ROYAL OAKS MANOR-BRADBURY OAKS 12/31/2022 365 Days Settled

DUARTE, CA 91010

CR Beds 229 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 109.5%

Balance Sheet

Income Statement

Length of Stay 457.7

Current Assets 1,857,277 Total Charges 21,694,398

Average Wages 25.12

Fixed Assets 32,181,724 Contract Allowance 346,734

1.6% Skilled Nursing 27.4%

Other Assets 235,295 Operating Revenue 21,347,664

98.4% Ancillary Service 6.5%

Total Assets 34,274,296 Operating Expense 24,085,302

112.8% Current Ratio 0.1

Current Liabilities 30,324,513 Operating Margin -2,737,638

-12.8% Days to Collect 28.2

Long Term Liabilities 15,125,077 Other Income 1,994,506

9.3% Avg Payment Days 11.8

Total Equity -11,175,294 Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 34,274,296 Net Profit or Loss (743,132)

-3.5% Return on Equity 6.6%

055899 ROYAL PALMS POST ACUTE

Proprietary - Corporation

ROYAL PALMS POST ACUTE 12/31/2022 365 Days Settled

GLENDALE, CA 91204

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 155.5

Current Assets 4,838,880 Total Charges 15,620,165

Average Wages 28.74

Fixed Assets 169,455 Contract Allowance 1,249,788

8.0% Skilled Nursing 68.6%

Other Assets 2,901,073 Operating Revenue 14,370,377

92.0% Ancillary Service 31.4%

Total Assets 7,909,408 Operating Expense 15,259,318

106.2% Current Ratio 0.8

Current Liabilities 6,001,535 Operating Margin -888,941

-6.2% Days to Collect 122.6

Long Term Liabilities -916,598 Other Income 1,661,458

11.6% Avg Payment Days 91.8

Total Equity 2,824,471 Other Expense 0

0.0% Depreciation Rate 559.5%

Total Liab. and Equity 7,909,408 Net Profit or Loss 772,517

5.4% Return on Equity 27.4%

All Providers

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SNF Profile Report - 2022

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

055541 ROYAL TERRACE HEALTHCARE

Proprietary - Other

ROYAL TERRACE HEALTHCARE 12/31/2022 365 Days Settled

DUARTE, CA 91010

CR Beds 58 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 202.3

Current Assets 1,532,434

Total Charges 5,784,405

Average Wages 27.79

Fixed Assets 53,862

Contract Allowance -64,673

-1.1% Skilled Nursing 77.7%

Other Assets 244,902

Operating Revenue 5,849,078

101.1% Ancillary Service 22.3%

Total Assets 1,831,198

Operating Expense 7,375,296

126.1% Current Ratio 0.4

Current Liabilities 4,241,503

Operating Margin -1,526,218

-26.1% Days to Collect 93.1

Long Term Liabilities 1,746,057

Other Income 1,103,411

18.9% Avg Payment Days 85.7

Total Equity -4,156,362

Other Expense 0

0.0% Depreciation Rate 781.4%

Total Liab. and Equity 1,831,198

Net Profit or Loss (422,807)

-7.2% Return on Equity 10.2%

055105 ROYAL VISTA CARE CENTER

Proprietary - Corporation

ROYAL VISTA CARE CENTER 12/31/2022 365 Days Settled

SAN GABRIEL, CA 91776

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO GBA

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 90.6

Current Assets 3,135,288

Total Charges 8,816,080

Average Wages 23.57

Fixed Assets 27,816

Contract Allowance -339,308

-3.8% Skilled Nursing 82.9%

Other Assets 2,284,000

Operating Revenue 9,155,388

103.8% Ancillary Service 17.1%

Total Assets 5,447,104

Operating Expense 9,409,996

102.8% Current Ratio 2.3

Current Liabilities 1,360,453

Operating Margin -254,608

-2.8% Days to Collect 96.4

Long Term Liabilities 3,238,255

Other Income 0

0.0% Avg Payment Days 25.3

Total Equity 848,396

Other Expense 0

0.0% Depreciation Rate 389.8%

Total Liab. and Equity 5,447,104

Net Profit or Loss (254,608)

-2.8% Return on Equity -30.0%

All Providers

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

056073 SACRAMENTO POST-ACUTE				Proprietary - Partnership	
SACRAMENTO POST-ACUTE		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95841				CR Beds 99	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	56.6
Current Assets	5,379,123	Total Charges	23,888,486	Average Wages	33.33
Fixed Assets	43,103	Contract Allowance	4,809,591	20.1% Skilled Nursing	72.5%
Other Assets	139,371	Operating Revenue	19,078,895	79.9% Ancillary Service	27.5%
Total Assets	5,561,597	Operating Expense	17,254,892	90.4% Current Ratio	4.8
Current Liabilities	1,112,892	Operating Margin	1,824,003	9.6% Days to Collect	101.8
Long Term Liabilities	0	Other Income	188,723	1.0% Avg Payment Days	21.2
Total Equity	4,448,705	Other Expense	0	0.0% Depreciation Rate	2,621.3%
Total Liab. and Equity	5,561,597	Net Profit or Loss	2,013,561	10.6% Return on Equity	45.3%

555119 SAINT VINCENT HEALTHCARE				Proprietary - Other	
SAINT VINCENT HEALTHCARE		12/31/2022 365 Days Settled			
PASADENA, CA 91103				CR Beds 78	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	204.0
Current Assets	828,551	Total Charges	8,834,969	Average Wages	28.10
Fixed Assets	84,038	Contract Allowance	-793,042	-9.0% Skilled Nursing	72.5%
Other Assets	1,411,401	Operating Revenue	9,628,011	109.0% Ancillary Service	27.5%
Total Assets	2,323,990	Operating Expense	9,146,649	95.0% Current Ratio	1.5
Current Liabilities	536,382	Operating Margin	481,362	5.0% Days to Collect	21.3
Long Term Liabilities	0	Other Income	76,595	0.8% Avg Payment Days	16.0
Total Equity	1,787,608	Other Expense	0	0.0% Depreciation Rate	231.6%
Total Liab. and Equity	2,323,990	Net Profit or Loss	557,957	5.8% Return on Equity	31.2%

All Providers

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SNF Profile Report - 2022

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

555762 SAMARKAND SKILLED NURSING FACILITY

Nonprofit - Other

SAMARKAND SKILLED NURSING FACILITY 9/30/2022 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 63 POS Beds 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	13,577,829	Total Charges	10,360,020	Average Wages	29.45
Fixed Assets	8,342,618	Contract Allowance	0	0.0%	Skilled Nursing 95.7%
Other Assets	0	Operating Revenue	10,360,020	100.0%	Ancillary Service 4.3%
Total Assets	21,920,447	Operating Expense	11,289,016	109.0%	Current Ratio 75.8
Current Liabilities	179,025	Operating Margin	-928,996	-9.0%	Days to Collect 32.7
Long Term Liabilities	21,667,408	Other Income	774,436	7.5%	Avg Payment Days 5.8
Total Equity	74,014	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	21,920,447	Net Profit or Loss	(154,560)	-1.5%	Return on Equity -208.8%

555276 SAN BRUNO SKILLED NURSING

Proprietary - Partnership

SAN BRUNO SKILLED NURSING 12/31/2022 365 Days Settled

SAN BRUNO, CA 94066

CR Beds 45 POS Beds 0

SAN MATEO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets	9,041,252	Total Charges	9,815,256	Average Wages	35.79
Fixed Assets	147,429	Contract Allowance	-769,671	-7.8%	Skilled Nursing 73.5%
Other Assets	23,407	Operating Revenue	10,584,927	107.8%	Ancillary Service 26.5%
Total Assets	9,212,088	Operating Expense	8,964,535	84.7%	Current Ratio 12.0
Current Liabilities	754,577	Operating Margin	1,620,392	15.3%	Days to Collect 310.1
Long Term Liabilities	0	Other Income	168,802	1.6%	Avg Payment Days 20.3
Total Equity	8,457,511	Other Expense	0	0.0%	Depreciation Rate 334.5%
Total Liab. and Equity	9,212,088	Net Profit or Loss	1,789,194	16.9%	Return on Equity 21.2%

All Providers

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

555659 SAN DIEGO POST-ACUTE CENTER					Proprietary - Partnership	
SAN DIEGO POST-ACUTE CENTER		12/31/2022 365 Days Settled				
EL CAJON, CA 92020		CR Beds 240 POS Beds 0				
SAN DIEGO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		82.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,649,176		115.4		
Fixed Assets		1,625,659		Average Wages		
Other Assets		430,000		32.51		
Total Assets		5,704,835		81.6%		
Current Liabilities		6,202,400		18.4%		
Long Term Liabilities		0		0.6		
Total Equity		-497,565		46.6		
Total Liab. and Equity		5,704,835		21.5		
Total Charges		24,623,348		91.7%		
Contract Allowance		-3,266,920		480.9%		
Operating Revenue		27,890,268				
Operating Expense		30,505,831				
Operating Margin		-2,615,563				
Other Income		222,952				
Other Expense		0				
Net Profit or Loss		(2,392,611)				

056272 SAN FRANCISCO HEALTH CARE					Proprietary - Corporation	
SAN FRANCISCO HEALTH CARE		12/31/2022 365 Days Settled				
SAN FRANCISCO, CA 94117		CR Beds 168 POS Beds 0				
SAN FRANCISCO		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		58.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		20,242,727		166.9		
Fixed Assets		10,944		Average Wages		
Other Assets		20,532		28.30		
Total Assets		20,274,203		78.7%		
Current Liabilities		1,104,366		21.3%		
Long Term Liabilities		0		18.3		
Total Equity		19,169,837		156.9		
Total Liab. and Equity		20,274,203		25.6		
Total Charges		16,122,174		91.7%		
Contract Allowance		0		480.9%		
Operating Revenue		16,122,174				
Operating Expense		15,544,417				
Operating Margin		577,757				
Other Income		27,615				
Other Expense		0				
Net Profit or Loss		575,909				

All Providers

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

056449 SAN FRANCISCO POST ACUTE					Proprietary - Partnership	
SAN FRANCISCO POST ACUTE		12/31/2022 365 Days Settled				
SAN FRANCISCO, CA 94112				CR Beds 53	POS Beds 0	
SAN FRANCISCO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	49.3	
Current Assets	15,199,023	Total Charges	10,442,784	Average Wages	34.49	
Fixed Assets	626,488	Contract Allowance	-2,809,988	-26.9%	Skilled Nursing	71.6%
Other Assets	58,876	Operating Revenue	13,252,772	126.9%	Ancillary Service	28.4%
Total Assets	15,884,387	Operating Expense	10,206,788	77.0%	Current Ratio	16.4
Current Liabilities	929,217	Operating Margin	3,045,984	23.0%	Days to Collect	417.8
Long Term Liabilities	0	Other Income	73,399	0.6%	Avg Payment Days	25.0
Total Equity	14,955,170	Other Expense	0	0.0%	Depreciation Rate	113.4%
Total Liab. and Equity	15,884,387	Net Profit or Loss	3,119,383	23.5%	Return on Equity	20.9%

555728 SAN FRANCISCO TOWERS					Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2022 365 Days Settled				
SAN FRANCISCO, CA 94109				CR Beds 281	POS Beds 0	
SAN FRANCISCO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	10.2%	
Balance Sheet		Income Statement		Length of Stay	115.4	
Current Assets	1,601,287	Total Charges	27,474,855	Average Wages	26.03	
Fixed Assets	155,439,018	Contract Allowance	1,934,424	7.0%	Skilled Nursing	9.2%
Other Assets	21,915,280	Operating Revenue	25,540,431	93.0%	Ancillary Service	9.5%
Total Assets	178,955,585	Operating Expense	33,277,312	130.3%	Current Ratio	0.0
Current Liabilities	73,868,216	Operating Margin	-7,736,881	-30.3%	Days to Collect	7.5
Long Term Liabilities	12,007,620	Other Income	103,487,360	405.2%	Avg Payment Days	32.1
Total Equity	93,079,749	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	178,955,585	Net Profit or Loss	95,495,132	373.9%	Return on Equity	102.6%

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

055181 SAN GABRIEL CONV CENTER				Proprietary - Corporation		
SAN GABRIEL CONV CENTER		12/31/2022 365 Days Settled				
ROSEMEAD, CA 91770		CR Beds 151 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%		
Balance Sheet		Income Statement		Length of Stay		110.2
Current Assets	2,937,718	Total Charges	21,070,472	Average Wages		27.24
Fixed Assets	6,357,774	Contract Allowance	3,921,007	18.6%	Skilled Nursing	74.6%
Other Assets	1,323,670	Operating Revenue	17,149,465	81.4%	Ancillary Service	25.4%
Total Assets	10,619,162	Operating Expense	17,840,217	104.0%	Current Ratio	1.9
Current Liabilities	1,520,416	Operating Margin	-690,752	-4.0%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	16,259	0.1%	Avg Payment Days	24.8
Total Equity	9,098,746	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	10,619,162	Net Profit or Loss	(674,493)	-3.9%	Return on Equity	-7.4%
055223 SAN JACINTO HEALTHCARE				Proprietary - Other		
SAN JACINTO HEALTHCARE		12/31/2022 365 Days Settled				
HEMET, CA 92543		CR Beds 99 POS Beds 0				
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.5%		
Balance Sheet		Income Statement		Length of Stay		77.3
Current Assets	1,661,409	Total Charges	11,195,147	Average Wages		24.93
Fixed Assets	767,472	Contract Allowance	2,478,678	22.1%	Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	8,716,469	77.9%	Ancillary Service	29.7%
Total Assets	2,428,881	Operating Expense	9,936,051	114.0%	Current Ratio	0.9
Current Liabilities	1,760,365	Operating Margin	-1,219,582	-14.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	1,771,844	20.3%	Avg Payment Days	64.7
Total Equity	668,516	Other Expense	0	0.0%	Depreciation Rate	63.1%
Total Liab. and Equity	2,428,881	Net Profit or Loss	552,262	6.3%	Return on Equity	82.6%

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

056294 SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT					Proprietary - Partnership	
SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT		12/31/2022 365 Days Settled				
BAKERSFIELD, CA 93301				CR Beds 99	POS Beds 0	
KERN				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	62.1	
Current Assets	13,810,018	Total Charges	19,455,339	Average Wages	30.82	
Fixed Assets	671,143	Contract Allowance	-192,280	-1.0%	Skilled Nursing	60.7%
Other Assets	21,065	Operating Revenue	19,647,619	101.0%	Ancillary Service	39.3%
Total Assets	14,502,226	Operating Expense	15,269,953	77.7%	Current Ratio	9.3
Current Liabilities	1,485,482	Operating Margin	4,377,666	22.3%	Days to Collect	254.3
Long Term Liabilities	0	Other Income	107,323	0.5%	Avg Payment Days	16.1
Total Equity	13,016,744	Other Expense	0	0.0%	Depreciation Rate	102.0%
Total Liab. and Equity	14,502,226	Net Profit or Loss	4,484,989	22.8%	Return on Equity	34.5%

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER					Proprietary - Other	
SAN JOSE HEALTHCARE & WELLNESS CENTER		8/31/2022 365 Days Settled				
SAN JOSE, CA 95112				CR Beds 58	POS Beds 0	
SANTA CLARA				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	208.7	
Current Assets	1,669,206	Total Charges	12,631,605	Average Wages	35.36	
Fixed Assets	231,868	Contract Allowance	3,238,351	25.6%	Skilled Nursing	70.3%
Other Assets	3,976	Operating Revenue	9,393,254	74.4%	Ancillary Service	29.7%
Total Assets	1,905,050	Operating Expense	9,355,638	99.6%	Current Ratio	(0.3)
Current Liabilities	-6,272,120	Operating Margin	37,616	0.4%	Days to Collect	22.9
Long Term Liabilities	-100,000	Other Income	679,926	7.2%	Avg Payment Days	144.1
Total Equity	8,277,170	Other Expense	0	0.0%	Depreciation Rate	71.2%
Total Liab. and Equity	1,905,050	Net Profit or Loss	717,542	7.6%	Return on Equity	8.7%

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
SAN JOSE HEALTHCARE & WELLNESS CENTER		8/31/2022 365 Days Settled			
SAN JOSE, CA 95112				CR Beds 58	POS Beds 0
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	208.7
Current Assets	1,669,206	Total Charges	12,631,605	Average Wages	35.36
Fixed Assets	231,868	Contract Allowance	3,238,351	25.6% Skilled Nursing	70.3%
Other Assets	3,976	Operating Revenue	9,393,254	74.4% Ancillary Service	29.7%
Total Assets	1,905,050	Operating Expense	9,355,638	99.6% Current Ratio	(0.3)
Current Liabilities	-6,272,120	Operating Margin	37,616	0.4% Days to Collect	22.9
Long Term Liabilities	-100,000	Other Income	679,926	7.2% Avg Payment Days	144.1
Total Equity	8,277,170	Other Expense	0	0.0% Depreciation Rate	71.2%
Total Liab. and Equity	1,905,050	Net Profit or Loss	717,542	7.6% Return on Equity	8.7%

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

555763 SAN JUAN HILLS HEALTHCARE CENTER

Proprietary - Other

SAN JUAN HILLS HEALTHCARE CENTER 12/31/2022 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

CR Beds 45 POS Beds 0

ORANGE

Key Performance Ind.

WPS IN

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 27.7

Current Assets	8,265,793	Total Charges	6,421,241	Average Wages	38.17
Fixed Assets	67,329,227	Contract Allowance	-1,321,950	-20.6%	Skilled Nursing 58.4%
Other Assets	-5,181,475	Operating Revenue	7,743,191	120.6%	Ancillary Service 41.6%
Total Assets	70,413,545	Operating Expense	7,531,282	97.3%	Current Ratio 3.8
Current Liabilities	2,148,044	Operating Margin	211,909	2.7%	Days to Collect 69.6
Long Term Liabilities	66,588,883	Other Income	1,612,590	20.8%	Avg Payment Days 31.5
Total Equity	1,676,618	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	70,413,545	Net Profit or Loss	1,824,499	23.6%	Return on Equity 108.8%

056345 SAN LEANDRO HEALTHCARE CENTER

Proprietary - Corporation

SAN LEANDRO HEALTHCARE CENTER 12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

CR Beds 62 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 63.4

Current Assets	7,590,781	Total Charges	9,563,139	Average Wages	30.57
Fixed Assets	230,554	Contract Allowance	-1,281,119	-13.4%	Skilled Nursing 79.6%
Other Assets	57,883	Operating Revenue	10,844,258	113.4%	Ancillary Service 20.4%
Total Assets	7,879,218	Operating Expense	9,614,912	88.7%	Current Ratio 5.9
Current Liabilities	1,280,957	Operating Margin	1,229,346	11.3%	Days to Collect 49.4
Long Term Liabilities	0	Other Income	670,635	6.2%	Avg Payment Days 46.6
Total Equity	6,598,261	Other Expense	0	0.0%	Depreciation Rate 81.8%
Total Liab. and Equity	7,879,218	Net Profit or Loss	1,899,981	17.5%	Return on Equity 28.8%

All Providers

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

055839 SAN LUIS CARE CENTER

Proprietary - Corporation

SAN LUIS CARE CENTER 12/31/2022 365 Days Settled

NEWMAN, CA 95360

CR Beds 71 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 83.1

Current Assets	882,252	Total Charges	8,837,642	Average Wages	28.97
Fixed Assets	843,681	Contract Allowance	1,866,679	21.1%	Skilled Nursing 83.0%
Other Assets	837,093	Operating Revenue	6,970,963	78.9%	Ancillary Service 17.0%
Total Assets	2,563,026	Operating Expense	7,592,513	108.9%	Current Ratio 0.4
Current Liabilities	2,093,289	Operating Margin	-621,550	-8.9%	Days to Collect 32.1
Long Term Liabilities	0	Other Income	5,206	0.1%	Avg Payment Days 12.1
Total Equity	469,737	Other Expense	0	0.0%	Depreciation Rate 38.1%
Total Liab. and Equity	2,563,026	Net Profit or Loss	(616,344)	-8.8%	Return on Equity -131.2%

056189 SAN LUIS POST ACUTE CENTER

Proprietary - Corporation

SAN LUIS POST ACUTE CENTER 12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 91.5

Current Assets	1,332,127	Total Charges	9,368,312	Average Wages	27.95
Fixed Assets	225,538	Contract Allowance	-831,056	-8.9%	Skilled Nursing 78.1%
Other Assets	36,410	Operating Revenue	10,199,368	108.9%	Ancillary Service 21.9%
Total Assets	1,594,075	Operating Expense	10,527,685	103.2%	Current Ratio 1.6
Current Liabilities	832,127	Operating Margin	-328,317	-3.2%	Days to Collect 45.9
Long Term Liabilities	0	Other Income	31,061	0.3%	Avg Payment Days 26.5
Total Equity	761,948	Other Expense	0	0.0%	Depreciation Rate 126.4%
Total Liab. and Equity	1,594,075	Net Profit or Loss	(297,256)	-2.9%	Return on Equity -39.0%

All Providers

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

555592 SAN LUIS TRANSITIONAL CARE			Proprietary - Partnership		
SAN LUIS TRANSITIONAL CARE			12/31/2022 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	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%
555825 SAN MARINO MANOR			Proprietary - Corporation		
SAN MARINO MANOR			12/31/2022 365 Days Settled		
SAN GABRIEL, CA 91775			CR Beds 59 POS Beds 0		
LOS ANGELES			Key Performance Ind.		
PALMETTO (CALIFORNIA)			Occupancy Rate 83.8%		
Balance Sheet		Income Statement		Length of Stay 116.4	
Current Assets	2,127,600	Total Charges	5,867,944	Average Wages 28.65	
Fixed Assets	476,622	Contract Allowance	-2,343,502	-39.9%	Skilled Nursing 76.6%
Other Assets	3,314,339	Operating Revenue	8,211,446	139.9%	Ancillary Service 23.4%
Total Assets	5,918,561	Operating Expense	8,092,257	98.5%	Current Ratio 0.6
Current Liabilities	3,325,869	Operating Margin	119,189	1.5%	Days to Collect 87.1
Long Term Liabilities	100,575	Other Income	343,838	4.2%	Avg Payment Days 112.7
Total Equity	2,492,117	Other Expense	0	0.0%	Depreciation Rate 120.6%
Total Liab. and Equity	5,918,561	Net Profit or Loss	437,687	5.3%	Return on Equity 17.6%

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

555104 SAN MIGUEL VILLA

Proprietary - Corporation

SAN MIGUEL VILLA

9/30/2022 365 Days Settled

CONCORD, CA 94518

CR Beds 190 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NORIDIAN

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 105.0

Current Assets 3,646,574

Total Charges 30,871,506

Average Wages 31.39

Fixed Assets 454,705

Contract Allowance -218,864

-0.7% Skilled Nursing 83.9%

Other Assets 407,400

Operating Revenue 31,090,370

100.7% Ancillary Service 16.1%

Total Assets 4,508,679

Operating Expense 30,456,836

98.0% Current Ratio 1.5

Current Liabilities 2,462,012

Operating Margin 633,534

2.0% Days to Collect 42.2

Long Term Liabilities 349,402

Other Income 12,624

0.0% Avg Payment Days 21.1

Total Equity 1,697,265

Other Expense 0

0.0% Depreciation Rate 223.1%

Total Liab. and Equity 4,508,679

Net Profit or Loss 646,158

2.1% Return on Equity 38.1%

056359 SAN PABLO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN PABLO HEALTHCARE & WELLNESS CENTER

8/31/2022 365 Days Settled

SAN PABLO, CA 94806

CR Beds 108 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NORIDIAN

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 292.7

Current Assets 4,459,841

Total Charges 13,008,799

Average Wages 32.30

Fixed Assets 227,055

Contract Allowance 1,974,294

15.2% Skilled Nursing 83.7%

Other Assets 21,588

Operating Revenue 11,034,505

84.8% Ancillary Service 16.3%

Total Assets 4,708,484

Operating Expense 13,293,089

120.5% Current Ratio 1.6

Current Liabilities 2,746,342

Operating Margin -2,258,584

-20.5% Days to Collect 44.4

Long Term Liabilities 1,955,000

Other Income 422,170

3.8% Avg Payment Days 118.5

Total Equity 7,142

Other Expense 0

0.0% Depreciation Rate 165.1%

Total Liab. and Equity 4,708,484

Net Profit or Loss (1,836,414)

-16.6% Return on Equity -

25,712.9 %

All Providers

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SNF Profile Report - 2022

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

055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP

Proprietary - Partnership

SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP 6/30/2022 365 Days Settled

SAN RAFAEL, CA 94901

CR Beds 54 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 200.3

Current Assets 1,381,803

Total Charges 7,923,263

Average Wages 32.46

Fixed Assets 183,429

Contract Allowance 0

0.0% Skilled Nursing 78.3%

Other Assets 64,575

Operating Revenue 7,923,263

100.0% Ancillary Service 21.7%

Total Assets 1,629,807

Operating Expense 8,484,939

107.1% Current Ratio 0.5

Current Liabilities 2,870,869

Operating Margin -561,676

-7.1% Days to Collect 19.1

Long Term Liabilities -810,000

Other Income 92,180

1.2% Avg Payment Days 149.7

Total Equity -431,062

Other Expense 0

0.0% Depreciation Rate 96.6%

Total Liab. and Equity 1,629,807

Net Profit or Loss (283,786)

-3.6% Return on Equity 65.8%

055884 SAN TOMAS CONVALESCENT HOSPITAL

Proprietary - Corporation

SAN TOMAS CONVALESCENT HOSPITAL 12/31/2022 214 Days Settled

SAN JOSE, CA 95117

5/31/2022 151 Days Settled

CR Beds 130 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 119.8

Current Assets 4,877,221

Total Charges 4,269,545

Average Wages 30.39

Fixed Assets 14,377

Contract Allowance 289,616

6.8% Skilled Nursing 89.2%

Other Assets 58,740

Operating Revenue 3,979,929

93.2% Ancillary Service 10.8%

Total Assets 4,950,338

Operating Expense 4,382,264

110.1% Current Ratio 6.1

Current Liabilities 804,858

Operating Margin -402,335

-10.1% Days to Collect 400.5

Long Term Liabilities 1,443,564

Other Income 6,025

0.2% Avg Payment Days 66.3

Total Equity 2,701,916

Other Expense 0

0.0% Depreciation Rate 117.6%

Total Liab. and Equity 4,950,338

Net Profit or Loss (402,219)

-10.1% Return on Equity -14.9%

All Providers

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SNF Profile Report - 2022

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

055884 SAN TOMAS CONVALESCENT HOSPITAL

Proprietary - Other

SAN TOMAS CONVALESCENT HOSPITAL 12/31/2022 214 Days Settled

SAN JOSE, CA 95117

5/31/2022 151 Days Settled

CR Beds 130 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 71.9%

Length of Stay 94.8

Average Wages 30.39

Skilled Nursing 83.4%

Ancillary Service 16.6%

Current Ratio 3.4

Days to Collect 128.3

Avg Payment Days 35.1

Depreciation Rate 606.7%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 2,956,004

Total Charges 7,378,332

Fixed Assets 103,452

Contract Allowance -485,083

Other Assets 809,188

Operating Revenue 7,863,415

Total Assets 3,868,644

Operating Expense 8,223,928

Current Liabilities 868,045

Operating Margin -360,513

Long Term Liabilities 3,315,598

Other Income 45,516

Total Equity -314,999

Other Expense 0

Total Liab. and Equity 3,868,644

Net Profit or Loss (314,997)

056100 SANGER CARE CENTER

Proprietary - Other

SANGER CARE CENTER

12/31/2022 365 Days Settled

SANGER, CA 93657

CR Beds 99 POS Beds 0

FRESNO

NORIDIAN

Key Performance Ind.

Occupancy Rate 91.1%

Length of Stay 108.4

Average Wages 17.83

Skilled Nursing 70.4%

Ancillary Service 29.6%

Current Ratio 0.6

Days to Collect 86.0

Avg Payment Days 45.9

Depreciation Rate 3,887.3%

Return on Equity 75.4%

Balance Sheet

Income Statement

Current Assets 2,037,581

Total Charges 11,600,013

Fixed Assets 25,159

Contract Allowance 1,810,411

Other Assets 35,435

Operating Revenue 9,789,602

Total Assets 2,098,175

Operating Expense 10,992,331

Current Liabilities 3,364,833

Operating Margin -1,202,729

Long Term Liabilities 371,541

Other Income -47

Total Equity -1,595,457

Other Expense 0

Total Liab. and Equity 2,140,917

Net Profit or Loss (1,202,776)

All Providers

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SNF Profile Report - 2022

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

055293 SANTA ANITA CONVALESCENT HOSPITAL				Proprietary - Corporation		
SANTA ANITA CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled						
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 0		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.7%	
Balance Sheet		Income Statement		Length of Stay	91.9	
Current Assets	6,152,986	Total Charges	39,128,509	Average Wages	32.53	
Fixed Assets	3,530,856	Contract Allowance	-1,310,091	-3.3%	Skilled Nursing	83.8%
Other Assets	48,206,223	Operating Revenue	40,438,600	103.3%	Ancillary Service	16.2%
Total Assets	57,890,065	Operating Expense	43,005,148	106.3%	Current Ratio	1.0
Current Liabilities	5,915,282	Operating Margin	-2,566,548	-6.3%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	263,572	0.7%	Avg Payment Days	50.2
Total Equity	51,974,783	Other Expense	0	0.0%	Depreciation Rate	91.2%
Total Liab. and Equity	57,890,065	Net Profit or Loss	(2,299,893)	-5.7%	Return on Equity	-4.4%
055728 SANTA CLARITA POST-ACUTE CARE CENTER				Proprietary - Other		
SANTA CLARITA POST-ACUTE CARE CENTER 12/31/2022 365 Days Settled						
NEWHALL, CA 91321				CR Beds 99 POS Beds 0		
LOS ANGELES				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	82.2	
Current Assets	1,789,144	Total Charges	7,927,489	Average Wages	25.67	
Fixed Assets	29,405	Contract Allowance	-1,063,210	-13.4%	Skilled Nursing	66.6%
Other Assets	2,780,837	Operating Revenue	8,990,699	113.4%	Ancillary Service	33.4%
Total Assets	4,599,386	Operating Expense	9,346,938	104.0%	Current Ratio	2.8
Current Liabilities	631,652	Operating Margin	-356,239	-4.0%	Days to Collect	54.9
Long Term Liabilities	10,000	Other Income	1,187,437	13.2%	Avg Payment Days	18.6
Total Equity	3,957,734	Other Expense	0	0.0%	Depreciation Rate	887.2%
Total Liab. and Equity	4,599,386	Net Profit or Loss	831,198	9.2%	Return on Equity	21.0%

All Providers

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SNF Profile Report - 2022

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

056065 SANTA CRUZ POST ACUTE

Proprietary - Partnership

SANTA CRUZ POST ACUTE

12/31/2022 365 Days Settled

SANTA CRUZ, CA 95062

CR Beds 149 POS Beds 0

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 74.3

Current Assets 16,311,813

Total Charges 23,616,252

Average Wages 38.97

Fixed Assets 1,863,875

Contract Allowance -5,455,209

Skilled Nursing 73.0%

Other Assets 4,694

Operating Revenue 29,071,461

Ancillary Service 27.0%

Total Assets 18,180,382

Operating Expense 21,925,078

Current Ratio 8.6

Current Liabilities 1,904,185

Operating Margin 7,146,383

Days to Collect 203.9

Long Term Liabilities 0

Other Income 32,698

Avg Payment Days 19.5

Total Equity 16,276,197

Other Expense 0

Depreciation Rate 106.3%

Total Liab. and Equity 18,180,382

Net Profit or Loss 7,179,081

Return on Equity 44.1%

555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC

Proprietary - Other

SANTA FE HEIGHTS HEALTHCARE CENTER, LLC

12/31/2022 365 Days Settled

COMPTON, CA 90222

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 109.8

Current Assets 3,929,031

Total Charges 13,232,009

Average Wages 27.58

Fixed Assets 335,107

Contract Allowance -4,603,973

Skilled Nursing 76.2%

Other Assets 7,347,218

Operating Revenue 17,835,982

Ancillary Service 23.8%

Total Assets 11,611,356

Operating Expense 13,753,044

Current Ratio 1.2

Current Liabilities 3,383,951

Operating Margin 4,082,938

Days to Collect 74.8

Long Term Liabilities 0

Other Income 222,325

Avg Payment Days 70.9

Total Equity 8,227,405

Other Expense 0

Depreciation Rate 162.2%

Total Liab. and Equity 11,611,356

Net Profit or Loss 4,273,857

Return on Equity 51.9%

All Providers

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SNF Profile Report - 2022

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

555106 SANTA FE LODGE				Proprietary - Corporation	
SANTA FE LODGE		12/31/2022 365 Days Settled			
EL MONTE, CA 91732		CR Beds 46		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	695,671	Total Charges	5,780,422	Average Wages	24.22
Fixed Assets	43,171	Contract Allowance	1,052,055	18.2% Skilled Nursing	75.7%
Other Assets	275,937	Operating Revenue	4,728,367	81.8% Ancillary Service	24.3%
Total Assets	1,014,779	Operating Expense	4,490,756	95.0% Current Ratio	1.7
Current Liabilities	403,512	Operating Margin	237,611	5.0% Days to Collect	11.8
Long Term Liabilities	0	Other Income	6,243	0.1% Avg Payment Days	23.0
Total Equity	611,267	Other Expense	0	0.0% Depreciation Rate	147.4%
Total Liab. and Equity	1,014,779	Net Profit or Loss	243,854	5.2% Return on Equity	39.9%

055563 SANTA MARIA POST ACUTE				Proprietary - Other	
SANTA MARIA POST ACUTE		12/31/2022 365 Days Settled			
SANTA MARIA, CA 93458		CR Beds 55		POS Beds 0	
SANTA BARBARA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,940,566	Total Charges	7,721,947	Average Wages	29.08
Fixed Assets	184,477	Contract Allowance	484,846	6.3% Skilled Nursing	93.5%
Other Assets	69,162	Operating Revenue	7,237,101	93.7% Ancillary Service	6.5%
Total Assets	2,194,205	Operating Expense	7,086,655	97.9% Current Ratio	0.8
Current Liabilities	2,527,544	Operating Margin	150,446	2.1% Days to Collect	55.0
Long Term Liabilities	0	Other Income	878	0.0% Avg Payment Days	59.5
Total Equity	-333,339	Other Expense	0	0.0% Depreciation Rate	185.3%
Total Liab. and Equity	2,194,205	Net Profit or Loss	151,324	2.1% Return on Equity	-45.4%

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SNF Profile Report - 2022

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

055540 SANTA MONICA HEALTH CARE CENTER				Proprietary - Other	
SANTA MONICA HEALTH CARE CENTER 12/31/2022 365 Days Settled					
SANTA MONICA, CA 90404				CR Beds 59	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	67.7
Current Assets	964,710	Total Charges	9,281,598	Average Wages	28.01
Fixed Assets	2,008,723	Contract Allowance	1,414,224	15.2% Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	7,867,374	84.8% Ancillary Service	27.3%
Total Assets	2,973,433	Operating Expense	8,321,178	105.8% Current Ratio	1.4
Current Liabilities	676,523	Operating Margin	-453,804	-5.8% Days to Collect	43.5
Long Term Liabilities	-2,879,462	Other Income	443,648	5.6% Avg Payment Days	27.4
Total Equity	5,176,372	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	2,973,433	Net Profit or Loss	(10,156)	-0.1% Return on Equity	-0.2%

055957 SANTA PAULA POST ACUTE CENTER				Proprietary - Other	
SANTA PAULA POST ACUTE CENTER 12/31/2022 365 Days Settled					
SANTA PAULA, CA 93060				CR Beds 99	POS Beds 0
VENTURA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	199.3
Current Assets	1,597,800	Total Charges	11,141,332	Average Wages	29.77
Fixed Assets	0	Contract Allowance	-189,036	-1.7% Skilled Nursing	75.2%
Other Assets	6,471,244	Operating Revenue	11,330,368	101.7% Ancillary Service	24.8%
Total Assets	8,069,044	Operating Expense	13,198,303	116.5% Current Ratio	0.2
Current Liabilities	6,641,980	Operating Margin	-1,867,935	-16.5% Days to Collect	35.3
Long Term Liabilities	1,206,174	Other Income	250,634	2.2% Avg Payment Days	160.0
Total Equity	220,890	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,069,044	Net Profit or Loss	(1,617,301)	-14.3% Return on Equity	-732.2%

All Providers

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SNF Profile Report - 2022

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

055854 SANTA ROSA POST ACUTE				Proprietary - Partnership	
SANTA ROSA POST ACUTE		12/31/2022 365 Days Settled			
SANTA ROSA, CA 95405		CR Beds 99		POS Beds 0	
SONOMA		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 93.2	
Current Assets	9,150,506	Total Charges	19,814,027	Average Wages	35.09
Fixed Assets	943,205	Contract Allowance	2,784,654	14.1% Skilled Nursing	83.1%
Other Assets	686	Operating Revenue	17,029,373	85.9% Ancillary Service	16.9%
Total Assets	10,094,397	Operating Expense	15,309,687	89.9% Current Ratio	4.9
Current Liabilities	1,881,364	Operating Margin	1,719,686	10.1% Days to Collect	194.9
Long Term Liabilities	0	Other Income	12,818	0.1% Avg Payment Days	16.0
Total Equity	8,213,033	Other Expense	0	0.0% Depreciation Rate	92.1%
Total Liab. and Equity	10,094,397	Net Profit or Loss	1,732,504	10.2% Return on Equity	21.1%

055139 SANTA TERESITA MANOR				Proprietary - Corporation	
SANTA TERESITA MANOR		7/31/2022 365 Days Settled			
DUARTE, CA 91010		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.8%	
Balance Sheet		Income Statement		Length of Stay 686.8	
Current Assets	2,666,614	Total Charges	7,262,292	Average Wages	28.10
Fixed Assets	28,244,540	Contract Allowance	329,554	4.5% Skilled Nursing	87.3%
Other Assets	499,963	Operating Revenue	6,932,738	95.5% Ancillary Service	12.7%
Total Assets	31,411,117	Operating Expense	8,699,810	125.5% Current Ratio	2.0
Current Liabilities	1,361,841	Operating Margin	-1,767,072	-25.5% Days to Collect	41.5
Long Term Liabilities	336,019	Other Income	3,290,090	47.5% Avg Payment Days	24.8
Total Equity	29,713,257	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	31,411,117	Net Profit or Loss	1,523,018	22.0% Return on Equity	5.1%

All Providers

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SNF Profile Report - 2022

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

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY HEALTH CENTER 3/31/2022 365 Days Settled

SARATOGA, CA 95070

CR Beds 182 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 219.9

Current Assets	98,108,767	Total Charges	36,299,537	Average Wages	27.68
Fixed Assets	70,246,673	Contract Allowance	143,726	0.4% Skilled Nursing	29.4%
Other Assets	6,378,656	Operating Revenue	36,155,811	99.6% Ancillary Service	4.4%
Total Assets	174,734,096	Operating Expense	39,223,289	108.5% Current Ratio	1.8
Current Liabilities	54,798,982	Operating Margin	-3,067,478	-8.5% Days to Collect	315.5
Long Term Liabilities	249,347,296	Other Income	3,661,984	10.1% Avg Payment Days	132.3
Total Equity	-129,412,182	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	174,734,096	Net Profit or Loss	594,506	1.6% Return on Equity	-0.5%

055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Other

SAYLOR LANE HEALTHCARE CENTER 12/31/2022 365 Days Settled

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 31.1

Current Assets	3,610,420	Total Charges	6,814,832	Average Wages	32.33
Fixed Assets	328,299	Contract Allowance	-586,306	-8.6% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	7,401,138	108.6% Ancillary Service	19.8%
Total Assets	3,938,719	Operating Expense	6,264,137	84.6% Current Ratio	5.2
Current Liabilities	692,836	Operating Margin	1,137,001	15.4% Days to Collect	45.9
Long Term Liabilities	0	Other Income	3,550	0.0% Avg Payment Days	40.7
Total Equity	3,245,883	Other Expense	0	0.0% Depreciation Rate	49.8%
Total Liab. and Equity	3,938,719	Net Profit or Loss	1,140,551	15.4% Return on Equity	35.1%

All Providers

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SNF Profile Report - 2022

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

555249 SEA CLIFF HEALTHCARE CENTER

Proprietary - Corporation

SEA CLIFF HEALTHCARE CENTER

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92648

CR Beds 182 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 103.3

Current Assets 32,846,904

Total Charges 21,165,790

Average Wages 29.75

Fixed Assets 313,065

Contract Allowance -2,226,667

-10.5% Skilled Nursing 72.0%

Other Assets 0

Operating Revenue 23,392,457

110.5% Ancillary Service 28.0%

Total Assets 33,159,969

Operating Expense 20,461,832

87.5% Current Ratio 17.9

Current Liabilities 1,835,990

Operating Margin 2,930,625

12.5% Days to Collect 28.9

Long Term Liabilities -40,226

Other Income 3,775

0.0% Avg Payment Days 24.9

Total Equity 31,364,205

Other Expense 0

0.0% Depreciation Rate 144.7%

Total Liab. and Equity 33,159,969

Net Profit or Loss 2,934,400

12.5% Return on Equity 9.4%

055070 SEACREST POST-ACUTE CARE CENTER

Proprietary - Corporation

SEACREST POST-ACUTE CARE CENTER

12/31/2022 365 Days Settled

SAN PEDRO, CA 90732

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 54.2

Current Assets 3,704,866

Total Charges 6,634,833

Average Wages 26.84

Fixed Assets 210,032

Contract Allowance 887,330

13.4% Skilled Nursing 91.6%

Other Assets 129,349

Operating Revenue 5,747,503

86.6% Ancillary Service 8.4%

Total Assets 4,044,247

Operating Expense 7,215,142

125.5% Current Ratio 0.9

Current Liabilities 3,949,779

Operating Margin -1,467,639

-25.5% Days to Collect 46.6

Long Term Liabilities 0

Other Income 739,088

12.9% Avg Payment Days 45.9

Total Equity 94,468

Other Expense 0

0.0% Depreciation Rate 49.5%

Total Liab. and Equity 4,044,247

Net Profit or Loss (728,551)

-12.7% Return on Equity -771.2%

All Providers

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SNF Profile Report - 2022

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

056010 SEAL BEACH HEALTH AND REHABILITATION CENTER

Proprietary - Other

SEAL BEACH HEALTH AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

SEAL BEACH, CA 90740

CR Beds 198 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 83.1

Current Assets -25,497,516

Total Charges 25,323,278

Average Wages 31.85

Fixed Assets 1,158,471

Contract Allowance 2,748,552

10.9% Skilled Nursing 81.8%

Other Assets -10,051,157

Operating Revenue 22,574,726

89.1% Ancillary Service 18.2%

Total Assets -34,390,202

Operating Expense 22,342,725

99.0% Current Ratio (14.9)

Current Liabilities 1,709,486

Operating Margin 232,001

1.0% Days to Collect 32.9

Long Term Liabilities 121,098

Other Income 356,617

1.6% Avg Payment Days 27.6

Total Equity -36,220,786

Other Expense 0

0.0% Depreciation Rate 91.0%

Total Liab. and Equity -34,390,202

Net Profit or Loss 588,618

2.6% Return on Equity -1.6%

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

SEAVIEW REHABILITATION & WELLNESS
CENTER, LP

10/31/2022 365 Days Settled

EUREKA, CA 95503

CR Beds 99 POS Beds 0

HUMBOLDT

Key Performance Ind.

NORIDIAN

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 163.9

Current Assets 1,135,694

Total Charges 6,401,328

Average Wages 27.59

Fixed Assets 793,380

Contract Allowance 0

0.0% Skilled Nursing 79.2%

Other Assets 123,653

Operating Revenue 6,401,328

100.0% Ancillary Service 20.8%

Total Assets 2,052,727

Operating Expense 7,795,477

121.8% Current Ratio 0.2

Current Liabilities 4,857,252

Operating Margin -1,394,149

-21.8% Days to Collect (3.0)

Long Term Liabilities 3,055,707

Other Income 890,134

13.9% Avg Payment Days 176.6

Total Equity -5,860,232

Other Expense 0

0.0% Depreciation Rate 72.5%

Total Liab. and Equity 2,052,727

Net Profit or Loss 26,868

0.4% Return on Equity -0.5%

All Providers

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SNF Profile Report - 2022

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

055551 SEQUOIA TRANSITIONAL CARE

Proprietary - Partnership

SEQUOIA TRANSITIONAL CARE

12/31/2022 365 Days Settled

PORTERVILLE, CA 93257

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 137.2

Current Assets 5,181,679

Total Charges 12,783,618

Average Wages 24.01

Fixed Assets 590,825

Contract Allowance 568,743

4.4% Skilled Nursing 79.7%

Other Assets 130,130

Operating Revenue 12,214,875

95.6% Ancillary Service 20.3%

Total Assets 5,902,634

Operating Expense 10,481,022

85.8% Current Ratio 5.4

Current Liabilities 952,857

Operating Margin 1,733,853

14.2% Days to Collect 151.4

Long Term Liabilities 0

Other Income 200,609

1.6% Avg Payment Days 16.7

Total Equity 4,949,777

Other Expense 0

0.0% Depreciation Rate 101.5%

Total Liab. and Equity 5,902,634

Net Profit or Loss 1,934,462

15.8% Return on Equity 39.1%

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL

Nonprofit - Church

SEQUOIAS SAN FRANCISCO
CONVALESCENT HOSPITAL

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94109

CR Beds 87 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 303.8

Current Assets 4,303,772

Total Charges 34,496,035

Average Wages 30.47

Fixed Assets 30,654,194

Contract Allowance 2,318,751

6.7% Skilled Nursing 15.5%

Other Assets 439,582

Operating Revenue 32,177,284

93.3% Ancillary Service 3.3%

Total Assets 35,397,548

Operating Expense 31,695,831

98.5% Current Ratio 0.2

Current Liabilities 17,825,744

Operating Margin 481,453

1.5% Days to Collect 40.2

Long Term Liabilities 43,502,705

Other Income 1,341,996

4.2% Avg Payment Days 21.4

Total Equity -25,930,901

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 35,397,548

Net Profit or Loss 1,823,449

5.7% Return on Equity -7.0%

All Providers

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

555905 SERENETHOS CARE CENTER, LLC

Proprietary - Corporation

SERENETHOS CARE CENTER, LLC

12/31/2022 365 Days Settled

HAYWARD, CA 94541

CR Beds 36 POS Beds 0

ALAMEDA

Noridian (CA)

Key Performance Ind.

Occupancy Rate 92.3%

Length of Stay 303.1

Average Wages 26.19

13.0% Skilled Nursing 85.4%

87.0% Ancillary Service 14.6%

77.5% Current Ratio 3.9

22.5% Days to Collect 93.7

1.9% Avg Payment Days 46.2

0.0% Depreciation Rate 118.5%

24.5% Return on Equity 42.5%

Balance Sheet

Income Statement

Current Assets 2,405,555

Total Charges 5,751,632

Fixed Assets 111,499

Contract Allowance 746,044

Other Assets 974,662

Operating Revenue 5,005,588

Total Assets 3,491,716

Operating Expense 3,877,838

Current Liabilities 610,397

Operating Margin 1,127,750

Long Term Liabilities 0

Other Income 97,313

Total Equity 2,881,319

Other Expense 0

Total Liab. and Equity 3,491,716

Net Profit or Loss 1,225,063

555737 SERENTO CASA

Proprietary - Corporation

SERENTO CASA

12/31/2022 365 Days Settled

SAN DIMAS, CA 91773

CR Beds 45 POS Beds 0

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 45.7%

Length of Stay 27.4

Average Wages 33.01

2.1% Skilled Nursing 64.9%

97.9% Ancillary Service 35.1%

150.3% Current Ratio (18.0)

-50.3% Days to Collect 115.5

50.3% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets -1,766,993

Total Charges 3,791,058

Fixed Assets 0

Contract Allowance 80,424

Other Assets 1,865,286

Operating Revenue 3,710,634

Total Assets 98,293

Operating Expense 5,576,114

Current Liabilities 98,293

Operating Margin -1,865,480

Long Term Liabilities 0

Other Income 1,865,480

Total Equity 0

Other Expense 0

Total Liab. and Equity 98,293

Net Profit or Loss 0

All Providers

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SNF Profile Report - 2022

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

555768 SERENTO ROSA

Proprietary - Corporation

SERENTO ROSA

12/31/2022 365 Days Settled

YORBA LINDA, CA 92886

CR Beds 45 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets	-1,257,703	Total Charges	4,620,405	Average Wages	33.74
Fixed Assets	0	Contract Allowance	-58,164	-1.3%	Skilled Nursing 62.9%
Other Assets	1,329,918	Operating Revenue	4,678,569	101.3%	Ancillary Service 37.1%
Total Assets	72,215	Operating Expense	6,019,989	128.7%	Current Ratio (17.4)
Current Liabilities	72,215	Operating Margin	-1,341,420	-28.7%	Days to Collect 65.0
Long Term Liabilities	0	Other Income	1,341,420	28.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	72,215	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

555926 SHADELANDS POST ACUTE

Proprietary - Partnership

SHADELANDS POST ACUTE

12/31/2022 172 Days Settled

WALNUT CREEK, CA 94598

CR Beds 59 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets	6,308,648	Total Charges	8,034,419	Average Wages	38.43
Fixed Assets	38,009	Contract Allowance	1,514,141	18.8%	Skilled Nursing 69.0%
Other Assets	0	Operating Revenue	6,520,278	81.2%	Ancillary Service 31.0%
Total Assets	6,346,657	Operating Expense	6,669,514	102.3%	Current Ratio 1.0
Current Liabilities	6,495,892	Operating Margin	-149,236	-2.3%	Days to Collect 165.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 18.3
Total Equity	-149,235	Other Expense	0	0.0%	Depreciation Rate 4,349.6%
Total Liab. and Equity	6,346,657	Net Profit or Loss	(149,235)	-2.3%	Return on Equity 100.0%

All Providers

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SNF Profile Report - 2022

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

055612 SHADOWBROOK POST ACUTE					Proprietary - Other	
SHADOWBROOK POST ACUTE		12/31/2022 306 Days Settled				
OROVILLE, CA 95966		2/28/2022 59 Days Settled		CR Beds 50	POS Beds 0	
BUTTE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		79.1%		
Balance Sheet		Income Statement		Length of Stay		68.6
Current Assets	427,780	Total Charges	931,425	Average Wages		27.97
Fixed Assets	252,609	Contract Allowance	-41,377	-4.4%	Skilled Nursing	68.9%
Other Assets	40,000	Operating Revenue	972,802	104.4%	Ancillary Service	31.1%
Total Assets	720,389	Operating Expense	930,209	95.6%	Current Ratio	0.3
Current Liabilities	1,315,917	Operating Margin	42,593	4.4%	Days to Collect	151.6
Long Term Liabilities	2,594,491	Other Income	8,920	0.9%	Avg Payment Days	165.3
Total Equity	-3,190,019	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	720,389	Net Profit or Loss	51,513	5.3%	Return on Equity	-1.6%

055612 SHADOWBROOK POST ACUTE					Proprietary - Other	
SHADOWBROOK POST ACUTE		12/31/2022 306 Days Settled				
OROVILLE, CA 95966		2/28/2022 59 Days Settled		CR Beds 50	POS Beds 0	
BUTTE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		73.9%		
Balance Sheet		Income Statement		Length of Stay		204.2
Current Assets	2,004,659	Total Charges	6,536,108	Average Wages		27.97
Fixed Assets	22,416	Contract Allowance	99,107	1.5%	Skilled Nursing	101.3%
Other Assets	343,522	Operating Revenue	6,437,001	98.5%	Ancillary Service	-1.3%
Total Assets	2,370,597	Operating Expense	5,335,779	82.9%	Current Ratio	1.8
Current Liabilities	1,105,258	Operating Margin	1,101,222	17.1%	Days to Collect	56.1
Long Term Liabilities	553,123	Other Income	1,976	0.0%	Avg Payment Days	28.1
Total Equity	1,632,848	Other Expense	0	0.0%	Depreciation Rate	1,708.5%
Total Liab. and Equity	3,291,229	Net Profit or Loss	1,103,198	17.1%	Return on Equity	67.6%

All Providers

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

056035 SHAFTER NURSING CARE					Proprietary - Corporation	
SHAFTER NURSING CARE		12/31/2022 365 Days Settled				
SHAFTER, CA 93263				CR Beds 99	POS Beds 0	
KERN		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	76.8%	
Balance Sheet		Income Statement		Length of Stay	98.8	
Current Assets	7,077,175	Total Charges	11,260,630	Average Wages	26.74	
Fixed Assets	251,492	Contract Allowance	-3,828,825	-34.0%	Skilled Nursing	74.9%
Other Assets	1,085,000	Operating Revenue	15,089,455	134.0%	Ancillary Service	25.1%
Total Assets	8,413,667	Operating Expense	10,727,638	71.1%	Current Ratio	2.1
Current Liabilities	3,380,213	Operating Margin	4,361,817	28.9%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	1,983,927	13.1%	Avg Payment Days	73.7
Total Equity	5,033,454	Other Expense	0	0.0%	Depreciation Rate	198.3%
Total Liab. and Equity	8,413,667	Net Profit or Loss	6,342,669	42.0%	Return on Equity	126.0%
055755 SHARON CARE CENTER					Proprietary - Other	
SHARON CARE CENTER		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90048				CR Beds 86	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay	89.7	
Current Assets	2,358,427	Total Charges	13,906,301	Average Wages	35.86	
Fixed Assets	584,158	Contract Allowance	1,964,948	14.1%	Skilled Nursing	73.8%
Other Assets	-446,512	Operating Revenue	11,941,353	85.9%	Ancillary Service	26.2%
Total Assets	2,496,073	Operating Expense	13,372,374	112.0%	Current Ratio	1.2
Current Liabilities	2,014,572	Operating Margin	-1,431,021	-12.0%	Days to Collect	71.0
Long Term Liabilities	4,692,033	Other Income	9,552	0.1%	Avg Payment Days	34.5
Total Equity	-4,210,532	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	2,496,073	Net Profit or Loss	(1,421,469)	-11.9%	Return on Equity	33.8%

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

055807 SHASTA VIEW ESTATES

Proprietary - Corporation

SHASTA VIEW ESTATES

12/31/2022 365 Days Settled

WEED, CA 96094

CR Beds 59 POS Beds 0

SISKIYOU

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 65.6

Current Assets 1,034,831

Total Charges 4,671,873

Average Wages 27.77

Fixed Assets 190,743

Contract Allowance 76,101

1.6% Skilled Nursing 82.5%

Other Assets 0

Operating Revenue 4,595,772

98.4% Ancillary Service 17.5%

Total Assets 1,225,574

Operating Expense 5,600,312

121.9% Current Ratio 0.3

Current Liabilities 3,418,051

Operating Margin -1,004,540

-21.9% Days to Collect 51.0

Long Term Liabilities 5,749

Other Income 143,227

3.1% Avg Payment Days 26.0

Total Equity -2,198,226

Other Expense 0

0.0% Depreciation Rate 164.4%

Total Liab. and Equity 1,225,574

Net Profit or Loss (861,313)

-18.7% Return on Equity 39.2%

056250 SHERMAN OAKS HEALTH & REHAB

Proprietary - Corporation

SHERMAN OAKS HEALTH & REHAB

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91423

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 58.1

Current Assets 2,821,657

Total Charges 18,971,133

Average Wages 28.61

Fixed Assets 118,277

Contract Allowance 3,834,059

20.2% Skilled Nursing 57.5%

Other Assets 138,550

Operating Revenue 15,137,074

79.8% Ancillary Service 42.5%

Total Assets 3,078,484

Operating Expense 13,997,426

92.5% Current Ratio 2.4

Current Liabilities 1,153,596

Operating Margin 1,139,648

7.5% Days to Collect 31.6

Long Term Liabilities 0

Other Income 737

0.0% Avg Payment Days 25.6

Total Equity 1,924,888

Other Expense 0

0.0% Depreciation Rate 150.3%

Total Liab. and Equity 3,078,484

Net Profit or Loss 1,140,385

7.5% Return on Equity 59.2%

All Providers

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

056159 SHERMAN VILLAGE HCC				Proprietary - Corporation		
SHERMAN VILLAGE HCC		12/31/2022 365 Days Settled				
NORTH HOLLYWOOD, CA 91607				CR Beds 108	POS Beds 0	
LOS ANGELES				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	73.6	
Current Assets	3,472,380	Total Charges	24,969,092	Average Wages	30.02	
Fixed Assets	1,307,036	Contract Allowance	8,242,729	33.0%	Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	16,726,363	67.0%	Ancillary Service	35.9%
Total Assets	4,779,416	Operating Expense	16,266,596	97.3%	Current Ratio	2.9
Current Liabilities	1,215,400	Operating Margin	459,767	2.7%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	26,452	0.2%	Avg Payment Days	25.4
Total Equity	3,564,016	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	4,779,416	Net Profit or Loss	486,219	2.9%	Return on Equity	13.6%

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Other		
SHERWOOD HEALTHCARE CENTER		12/31/2022 365 Days Settled				
SACRAMENTO, CA 95819				CR Beds 62	POS Beds 0	
SACRAMENTO				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	38.7	
Current Assets	2,933,950	Total Charges	9,991,875	Average Wages	29.65	
Fixed Assets	605,460	Contract Allowance	-681,880	-6.8%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	10,673,755	106.8%	Ancillary Service	15.5%
Total Assets	3,539,410	Operating Expense	9,793,830	91.8%	Current Ratio	3.9
Current Liabilities	747,201	Operating Margin	879,925	8.2%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	4,775	0.0%	Avg Payment Days	27.8
Total Equity	2,792,209	Other Expense	0	0.0%	Depreciation Rate	64.5%
Total Liab. and Equity	3,539,410	Net Profit or Loss	884,700	8.3%	Return on Equity	31.7%

All Providers

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

056483 SHERWOOD OAKS HEALTH CENTER					Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		12/31/2022 314 Days Settled				
FORT BRAGG, CA 95437		2/20/2022 235 Days Settled		CR Beds 79	POS Beds 0	
MENDOCINO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.7%	
Balance Sheet		Income Statement		Length of Stay	321.4	
Current Assets	530,348	Total Charges	2,615,981	Average Wages	26.70	
Fixed Assets	23,575	Contract Allowance	-15,194	-0.6%	Skilled Nursing	94.7%
Other Assets	154,752	Operating Revenue	2,631,175	100.6%	Ancillary Service	5.3%
Total Assets	708,675	Operating Expense	4,452,014	169.2%	Current Ratio	0.1
Current Liabilities	5,354,187	Operating Margin	-1,820,839	-69.2%	Days to Collect	18.1
Long Term Liabilities	345,421	Other Income	28,073	1.1%	Avg Payment Days	179.2
Total Equity	-4,990,933	Other Expense	0	0.0%	Depreciation Rate	67.3%
Total Liab. and Equity	708,675	Net Profit or Loss	(1,792,766)	-68.1%	Return on Equity	35.9%

056483 SHERWOOD OAKS HEALTH CENTER					Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		12/31/2022 314 Days Settled				
FORT BRAGG, CA 95437		2/20/2022 235 Days Settled		CR Beds 79	POS Beds 0	
MENDOCINO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	45.1%	
Balance Sheet		Income Statement		Length of Stay	192.9	
Current Assets	2,295,820	Total Charges	3,335,059	Average Wages	26.70	
Fixed Assets	168,012	Contract Allowance	-594,711	-17.8%	Skilled Nursing	91.8%
Other Assets	44,149	Operating Revenue	3,929,770	117.8%	Ancillary Service	8.2%
Total Assets	2,507,981	Operating Expense	4,092,129	104.1%	Current Ratio	2.4
Current Liabilities	963,318	Operating Margin	-162,359	-4.1%	Days to Collect	173.1
Long Term Liabilities	0	Other Income	4,023	0.1%	Avg Payment Days	75.7
Total Equity	1,544,663	Other Expense	0	0.0%	Depreciation Rate	272.0%
Total Liab. and Equity	2,507,981	Net Profit or Loss	(158,336)	-4.0%	Return on Equity	-10.3%

056483 SHERWOOD OAKS HEALTH CENTER				Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		12/31/2022 314 Days Settled			
FORT BRAGG, CA 95437		2/20/2022 235 Days Settled		CR Beds 79	POS Beds 0
MENDOCINO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		45.1%	
Balance Sheet		Income Statement		Length of Stay 192.9	
Current Assets	2,295,820	Total Charges	3,335,059	Average Wages	26.70
Fixed Assets	168,012	Contract Allowance	-594,711	-17.8%	Skilled Nursing 91.8%
Other Assets	44,149	Operating Revenue	3,929,770	117.8%	Ancillary Service 8.2%
Total Assets	2,507,981	Operating Expense	4,092,129	104.1%	Current Ratio 2.4
Current Liabilities	963,318	Operating Margin	-162,359	-4.1%	Days to Collect 173.1
Long Term Liabilities	0	Other Income	4,023	0.1%	Avg Payment Days 75.7
Total Equity	1,544,663	Other Expense	0	0.0%	Depreciation Rate 272.0%
Total Liab. and Equity	2,507,981	Net Profit or Loss	(158,336)	-4.0%	Return on Equity -10.3%

All Providers

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SNF Profile Report - 2022

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

555794 SHERWOOD OAKS POST ACUTE

Proprietary - Partnership

SHERWOOD OAKS POST ACUTE 12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91361

CR Beds 99 POS Beds 0

VENTURA

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 86.5%

Length of Stay 56.7

Average Wages 35.44

10.4% Skilled Nursing 83.3%

89.6% Ancillary Service 16.7%

88.2% Current Ratio 1.1

11.8% Days to Collect 81.2

0.5% Avg Payment Days 13.8

0.0% Depreciation Rate 203.6%

12.3% Return on Equity 142.2%

Balance Sheet

Income Statement

Current Assets	4,137,698	Total Charges	20,532,226
Fixed Assets	822,148	Contract Allowance	2,132,708
Other Assets	256,391	Operating Revenue	18,399,518
Total Assets	5,216,237	Operating Expense	16,227,213
Current Liabilities	3,628,791	Operating Margin	2,172,305
Long Term Liabilities	0	Other Income	85,308
Total Equity	1,587,446	Other Expense	0
Total Liab. and Equity	5,216,237	Net Profit or Loss	2,257,613

555364 SHIELDS NURSING CENTER

Proprietary - Corporation

SHIELDS NURSING CENTER 12/31/2022 365 Days Settled

EL CERRITO, CA 94530

CR Beds 45 POS Beds 0

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 86.6

Average Wages 29.80

-9.6% Skilled Nursing 75.0%

109.6% Ancillary Service 25.0%

100.9% Current Ratio 3.5

-0.9% Days to Collect 36.4

0.0% Avg Payment Days 11.3

0.0% Depreciation Rate 60.6%

-0.9% Return on Equity 59.4%

Balance Sheet

Income Statement

Current Assets	697,289	Total Charges	5,849,224
Fixed Assets	254,556	Contract Allowance	-559,968
Other Assets	3,000	Operating Revenue	6,409,192
Total Assets	954,845	Operating Expense	6,469,585
Current Liabilities	200,810	Operating Margin	-60,393
Long Term Liabilities	855,705	Other Income	0
Total Equity	-101,670	Other Expense	0
Total Liab. and Equity	954,845	Net Profit or Loss	(60,393)

All Providers

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SNF Profile Report - 2022

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

055292 SHIELDS RICHMOND NURSING CENTER

Proprietary - Corporation

SHIELDS RICHMOND NURSING CENTER 12/31/2022 365 Days Settled

RICHMOND, CA 94804

CR Beds 84 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 62.7

Current Assets 821,087

Total Charges 11,532,329

Average Wages 39.53

Fixed Assets 508,838

Contract Allowance 160,939

1.4% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 11,371,390

98.6% Ancillary Service 25.8%

Total Assets 1,329,925

Operating Expense 12,236,956

107.6% Current Ratio 2.3

Current Liabilities 357,260

Operating Margin -865,566

-7.6% Days to Collect 23.4

Long Term Liabilities 8,202,508

Other Income 1

0.0% Avg Payment Days 9.6

Total Equity -7,229,843

Other Expense 0

0.0% Depreciation Rate 75.8%

Total Liab. and Equity 1,329,925

Net Profit or Loss (865,565)

-7.6% Return on Equity 12.0%

555163 SHORELINE CARE CENTER

Proprietary - Corporation

SHORELINE CARE CENTER 12/31/2022 365 Days Settled

OXNARD, CA 93033

CR Beds 193 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 115.1

Current Assets 2,081,102

Total Charges 18,676,924

Average Wages 28.05

Fixed Assets 462,612

Contract Allowance 949,230

5.1% Skilled Nursing 91.3%

Other Assets 23,151,896

Operating Revenue 17,727,694

94.9% Ancillary Service 8.7%

Total Assets 25,695,610

Operating Expense 18,548,386

104.6% Current Ratio (0.1)

Current Liabilities -21,754,395

Operating Margin -820,692

-4.6% Days to Collect 36.4

Long Term Liabilities 21,271,098

Other Income -127,518

-0.7% Avg Payment Days 9.6

Total Equity 26,178,907

Other Expense 0

0.0% Depreciation Rate 211.6%

Total Liab. and Equity 25,695,610

Net Profit or Loss (948,210)

-5.3% Return on Equity -3.6%

All Providers

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SNF Profile Report - 2022

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

055353 SHORELINE HEALTHCARE CENTER

Proprietary - Corporation

SHORELINE HEALTHCARE CENTER 12/31/2022 365 Days Settled

LONG BEACH, CA 90804

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 65.7

Current Assets 17,979,941

Total Charges 11,963,893

Average Wages 28.20

Fixed Assets 308,409

Contract Allowance 1,685,923

14.1% Skilled Nursing 55.7%

Other Assets 5,085,919

Operating Revenue 10,277,970

85.9% Ancillary Service 44.3%

Total Assets 23,374,269

Operating Expense 8,909,038

86.7% Current Ratio 14.7

Current Liabilities 1,223,336

Operating Margin 1,368,932

13.3% Days to Collect 56.8

Long Term Liabilities 5,077,736

Other Income 1,778

0.0% Avg Payment Days 27.3

Total Equity 17,073,197

Other Expense 0

0.0% Depreciation Rate 132.9%

Total Liab. and Equity 23,374,269

Net Profit or Loss 1,369,677

13.3% Return on Equity 8.0%

555744 SIENA SKILLED NURSING AND REHABILITATION CENTER

Proprietary - Corporation

SIENA SKILLED NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled

AUBURN, CA 95603

CR Beds 98 POS Beds 0

PLACER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 45.4

Current Assets 3,670,569

Total Charges 11,199,234

Average Wages 30.17

Fixed Assets 177,577

Contract Allowance 1,926,059

17.2% Skilled Nursing 70.5%

Other Assets 1,520,000

Operating Revenue 9,273,175

82.8% Ancillary Service 29.5%

Total Assets 5,368,146

Operating Expense 11,283,812

121.7% Current Ratio 0.5

Current Liabilities 7,224,131

Operating Margin -2,010,637

-21.7% Days to Collect 132.0

Long Term Liabilities 62,322

Other Income 1,950,582

21.0% Avg Payment Days 25.8

Total Equity -1,918,307

Other Expense 0

0.0% Depreciation Rate 133.8%

Total Liab. and Equity 5,368,146

Net Profit or Loss (67,634)

-0.7% Return on Equity 3.5%

All Providers

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SNF Profile Report - 2022

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

055568 SIERRA VALLEY REHAB CENTER

Proprietary - Other

SIERRA VALLEY REHAB CENTER 12/31/2022 365 Days Settled

PORTERVILLE, CA 93257

CR Beds 139 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 213.7

Current Assets 1,736,700

Total Charges 12,530,108

Average Wages 25.16

Fixed Assets 597,100

Contract Allowance 314,224

2.5% Skilled Nursing 83.6%

Other Assets 0

Operating Revenue 12,215,884

97.5% Ancillary Service 16.4%

Total Assets 2,333,800

Operating Expense 14,968,367

122.5% Current Ratio 1.1

Current Liabilities 1,650,356

Operating Margin -2,752,483

-22.5% Days to Collect 28.8

Long Term Liabilities 0

Other Income 1,109,245

9.1% Avg Payment Days 40.2

Total Equity 683,444

Other Expense 0

0.0% Depreciation Rate 61.6%

Total Liab. and Equity 2,333,800

Net Profit or Loss (1,643,238)

-13.5% Return on Equity -240.4%

056466 SIERRA VIEW CARE CENTER

Proprietary - Other

SIERRA VIEW CARE CENTER 12/31/2022 365 Days Settled

BALDWIN PARK, CA 91706

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 118.1

Current Assets 5,095,895

Total Charges 16,962,459

Average Wages 24.52

Fixed Assets 528,098

Contract Allowance 4,898,464

28.9% Skilled Nursing 79.7%

Other Assets 0

Operating Revenue 12,063,995

71.1% Ancillary Service 20.3%

Total Assets 5,623,993

Operating Expense 11,248,118

93.2% Current Ratio 2.9

Current Liabilities 1,786,615

Operating Margin 815,877

6.8% Days to Collect 29.1

Long Term Liabilities 718,444

Other Income 445,936

3.7% Avg Payment Days 58.0

Total Equity 3,118,934

Other Expense 0

0.0% Depreciation Rate 46.8%

Total Liab. and Equity 5,623,993

Net Profit or Loss 1,261,813

10.5% Return on Equity 40.5%

All Providers

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SNF Profile Report - 2022

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

056279 SIERRA VIEW HOMES

Nonprofit - Church

SIERRA VIEW HOMES 12/31/2022 365 Days Settled

REEDLEY, CA 93654

CR Beds 137 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 376.5

Current Assets	4,395,836	Total Charges	10,299,044	Average Wages	21.82
Fixed Assets	13,329,331	Contract Allowance	902,425	8.8% Skilled Nursing	62.4%
Other Assets	1,937,381	Operating Revenue	9,396,619	91.2% Ancillary Service	2.6%
Total Assets	19,662,548	Operating Expense	10,702,162	113.9% Current Ratio	4.1
Current Liabilities	1,083,907	Operating Margin	-1,305,543	-13.9% Days to Collect	147.4
Long Term Liabilities	10,779,371	Other Income	1,894,251	20.2% Avg Payment Days	23.9
Total Equity	7,799,270	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	19,662,548	Net Profit or Loss	588,708	6.3% Return on Equity	7.5%

555866 SIERRA VISTA HEALTHCARE

Proprietary - Other

SIERRA VISTA HEALTHCARE 12/31/2022 365 Days Settled

FRESNO, CA 93702

CR Beds 99 POS Beds 0

FRESNO

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets	1,729,501	Total Charges	12,408,555	Average Wages	26.36
Fixed Assets	481,637	Contract Allowance	571,309	4.6% Skilled Nursing	68.6%
Other Assets	572,925	Operating Revenue	11,837,246	95.4% Ancillary Service	31.4%
Total Assets	2,784,063	Operating Expense	13,948,805	117.8% Current Ratio	1.8
Current Liabilities	969,218	Operating Margin	-2,111,559	-17.8% Days to Collect	50.5
Long Term Liabilities	30,753	Other Income	5,565	0.0% Avg Payment Days	17.2
Total Equity	1,784,092	Other Expense	0	0.0% Depreciation Rate	39.3%
Total Liab. and Equity	2,784,063	Net Profit or Loss	(2,105,994)	-17.8% Return on Equity	-118.0%

All Providers

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SNF Profile Report - 2022

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

555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		11/30/2022 334 Days Settled			
SIMI VALLEY, CA 93063		12/31/2022 31 Days Settled		CR Beds 99	POS Beds 0
VENTURA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 112.2	
Current Assets	7,126,286	Total Charges	15,077,710	Average Wages	24.84
Fixed Assets	102,890	Contract Allowance	-418,378	-2.8%	Skilled Nursing 72.9%
Other Assets	6,735,131	Operating Revenue	15,496,088	102.8%	Ancillary Service 27.1%
Total Assets	13,964,307	Operating Expense	15,125,500	97.6%	Current Ratio 1.4
Current Liabilities	4,922,985	Operating Margin	370,588	2.4%	Days to Collect 59.5
Long Term Liabilities	0	Other Income	1,498,305	9.7%	Avg Payment Days 104.3
Total Equity	9,041,322	Other Expense	0	0.0%	Depreciation Rate 1,309.3%
Total Liab. and Equity	13,964,307	Net Profit or Loss	1,847,617	11.9%	Return on Equity 20.4%

555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		11/30/2022 334 Days Settled			
SIMI VALLEY, CA 93063		12/31/2022 31 Days Settled		CR Beds 99	POS Beds 0
VENTURA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 133.7	
Current Assets	2,662,762	Total Charges	1,489,296	Average Wages	24.84
Fixed Assets	101,052	Contract Allowance	68,717	4.6%	Skilled Nursing 73.3%
Other Assets	3,030,142	Operating Revenue	1,420,579	95.4%	Ancillary Service 26.7%
Total Assets	5,793,956	Operating Expense	1,503,230	105.8%	Current Ratio 0.5
Current Liabilities	4,841,577	Operating Margin	-82,651	-5.8%	Days to Collect 592.3
Long Term Liabilities	-271,460	Other Income	1,312,431	92.4%	Avg Payment Days 878.8
Total Equity	1,223,839	Other Expense	0	0.0%	Depreciation Rate 139.8%
Total Liab. and Equity	5,793,956	Net Profit or Loss	1,223,839	86.2%	Return on Equity 100.0%

All Providers

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SNF Profile Report - 2022

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

555117 SKYLINE HEALTHCARE CENTER - LA

Proprietary - Other

SKYLINE HEALTHCARE CENTER - LA

2/28/2022 365 Days Settled

LOS ANGELES, CA 90039

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 154.8

Current Assets 2,239,132

Total Charges 9,453,440

Average Wages 27.47

Fixed Assets 213,724

Contract Allowance 2,375,248

25.1% Skilled Nursing 57.6%

Other Assets 210,101

Operating Revenue 7,078,192

74.9% Ancillary Service 42.4%

Total Assets 2,662,957

Operating Expense 9,489,027

134.1% Current Ratio 0.4

Current Liabilities 5,030,909

Operating Margin -2,410,835

-34.1% Days to Collect 81.1

Long Term Liabilities 0

Other Income 1,032,929

14.6% Avg Payment Days 171.0

Total Equity -2,367,952

Other Expense 0

0.0% Depreciation Rate 88.4%

Total Liab. and Equity 2,662,957

Net Profit or Loss (1,377,906)

-19.5% Return on Equity 58.2%

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE

Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE

12/31/2022 365 Days Settled

SAN JOSE, CA 95128

CR Beds 253 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 176.3

Current Assets 3,072,872

Total Charges 39,452,815

Average Wages 28.66

Fixed Assets 8,372,349

Contract Allowance 5,776,920

14.6% Skilled Nursing 82.8%

Other Assets 992,722

Operating Revenue 33,675,895

85.4% Ancillary Service 17.2%

Total Assets 12,437,943

Operating Expense 36,593,733

108.7% Current Ratio 0.6

Current Liabilities 4,831,204

Operating Margin -2,917,838

-8.7% Days to Collect 27.3

Long Term Liabilities -15,300,733

Other Income 4,405,989

13.1% Avg Payment Days 16.9

Total Equity 22,907,472

Other Expense 0

0.0% Depreciation Rate 33.1%

Total Liab. and Equity 12,437,943

Net Profit or Loss 1,488,151

4.4% Return on Equity 6.5%

All Providers

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SNF Profile Report - 2022

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

12/31/2022 365 Days Settled

SAN RAFAEL, CA 94903

CR Beds 80 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 43.6

Current Assets 6,005,205

Total Charges 13,760,955

Average Wages 34.90

Fixed Assets 105,735

Contract Allowance -549,292

-4.0% Skilled Nursing 67.8%

Other Assets 3,244,267

Operating Revenue 14,310,247

104.0% Ancillary Service 32.2%

Total Assets 9,355,207

Operating Expense 12,770,135

89.2% Current Ratio 0.7

Current Liabilities 8,209,108

Operating Margin 1,540,112

10.8% Days to Collect 40.2

Long Term Liabilities 85,212

Other Income 61,041

0.4% Avg Payment Days 22.8

Total Equity 1,060,887

Other Expense 0

0.0% Depreciation Rate 284.6%

Total Liab. and Equity 9,355,207

Net Profit or Loss 1,601,153

11.2% Return on Equity 150.9%

055168 SOCIAL POST-ACUTE CARE

Proprietary - Other

SOCAL POST-ACUTE CARE

12/31/2022 365 Days Settled

WHITTIER, CA 90606

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 114.3

Current Assets 4,601,454

Total Charges 11,298,895

Average Wages 28.80

Fixed Assets 53,529

Contract Allowance 2,365,997

20.9% Skilled Nursing 76.4%

Other Assets 0

Operating Revenue 8,932,898

79.1% Ancillary Service 23.6%

Total Assets 4,654,983

Operating Expense 8,425,281

94.3% Current Ratio 1.2

Current Liabilities 3,857,797

Operating Margin 507,617

5.7% Days to Collect 141.8

Long Term Liabilities 0

Other Income -51,157

-0.6% Avg Payment Days 79.7

Total Equity 797,186

Other Expense 0

0.0% Depreciation Rate 1,319.4%

Total Liab. and Equity 4,654,983

Net Profit or Loss 456,460

5.1% Return on Equity 57.3%

All Providers

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SNF Profile Report - 2022

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

555432 SOLHEIM SENIOR COMMUNITY

Nonprofit - Church

SOLHEIM SENIOR COMMUNITY 12/31/2022 365 Days Settled

LOS ANGELES, CA 90041

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 287.1

Current Assets 2,178,306

Total Charges 13,815,394

Average Wages 27.55

Fixed Assets 5,399,349

Contract Allowance -517,651

Skilled Nursing 53.4%

Other Assets 9,036,598

Operating Revenue 14,333,045

Ancillary Service 9.7%

Total Assets 16,614,253

Operating Expense 16,616,196

Current Ratio 0.6

Current Liabilities 3,735,463

Operating Margin -2,283,151

Days to Collect 37.5

Long Term Liabilities 274,737

Other Income -147,785

Avg Payment Days 25.3

Total Equity 12,604,053

Other Expense 0

Depreciation Rate 3.7%

Total Liab. and Equity 16,614,253

Net Profit or Loss (2,432,562)

Return on Equity -19.3%

555871 SOMERSET SUBACUTE AND CARE

Proprietary - Corporation

SOMERSET SUBACUTE AND CARE 12/31/2022 365 Days Settled

EL CAJON, CA 92020

CR Beds 47 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 131.7

Current Assets 10,702,364

Total Charges 17,074,675

Average Wages 33.15

Fixed Assets 236,987

Contract Allowance 4,486,127

Skilled Nursing 71.6%

Other Assets 0

Operating Revenue 12,588,548

Ancillary Service 28.4%

Total Assets 10,939,351

Operating Expense 10,511,065

Current Ratio 4.4

Current Liabilities 2,431,391

Operating Margin 2,077,483

Days to Collect 30.8

Long Term Liabilities -11,812

Other Income 9,600

Avg Payment Days 22.8

Total Equity 8,519,772

Other Expense 0

Depreciation Rate 80.2%

Total Liab. and Equity 10,939,351

Net Profit or Loss 2,087,083

Return on Equity 24.5%

All Providers

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SNF Profile Report - 2022

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

055268 SONOMA POST ACUTE					Proprietary - Partnership	
SONOMA POST ACUTE		12/31/2022 365 Days Settled				
SONOMA, CA 95476				CR Beds 83	POS Beds 0	
SONOMA		Key Performance Ind.				
NORIDIAN				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay		119.0
Current Assets	5,261,864	Total Charges	14,025,480	Average Wages		38.07
Fixed Assets	67,759	Contract Allowance	-1,448,309	-10.3%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	15,473,789	110.3%	Ancillary Service	22.8%
Total Assets	5,329,623	Operating Expense	12,332,804	79.7%	Current Ratio	4.3
Current Liabilities	1,227,441	Operating Margin	3,140,985	20.3%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	42,687	0.3%	Avg Payment Days	16.8
Total Equity	4,102,182	Other Expense	0	0.0%	Depreciation Rate	621.5%
Total Liab. and Equity	5,329,623	Net Profit or Loss	3,183,672	20.6%	Return on Equity	77.6%

555873 SOUTH BAY POST ACUTE CARE					Proprietary - Corporation	
SOUTH BAY POST ACUTE CARE		12/31/2022 365 Days Settled				
CHULA VISTA, CA 91910				CR Beds 98	POS Beds 0	
SAN DIEGO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay		80.7
Current Assets	5,500,174	Total Charges	19,882,203	Average Wages		27.96
Fixed Assets	612,352	Contract Allowance	6,724,908	33.8%	Skilled Nursing	81.7%
Other Assets	9,541,613	Operating Revenue	13,157,295	66.2%	Ancillary Service	18.3%
Total Assets	15,654,139	Operating Expense	11,947,743	90.8%	Current Ratio	4.1
Current Liabilities	1,335,254	Operating Margin	1,209,552	9.2%	Days to Collect	41.4
Long Term Liabilities	9,571,434	Other Income	4,942	0.0%	Avg Payment Days	22.0
Total Equity	4,747,451	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	15,654,139	Net Profit or Loss	1,214,494	9.2%	Return on Equity	25.6%

All Providers

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SNF Profile Report - 2022

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

055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2022 365 Days Settled			
SANTA ANA, CA 92707		CR Beds 255 POS Beds 0			
ORANGE		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	6,242,668	Total Charges	23,309,472	Average Wages	32.82
Fixed Assets	509,296	Contract Allowance	6,576,230	28.2% Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	16,733,242	71.8% Ancillary Service	24.7%
Total Assets	6,751,964	Operating Expense	45,200,207	270.1% Current Ratio	2.3
Current Liabilities	2,683,279	Operating Margin	-28,466,965	-170.1% Days to Collect	33.2
Long Term Liabilities	0	Other Income	29,836,919	178.3% Avg Payment Days	8.2
Total Equity	4,068,685	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	6,751,964	Net Profit or Loss	1,369,954	8.2% Return on Equity	33.7%
055093 SOUTH MARIN HEALTH & WELLNESS CENTER				Proprietary - Other	
SOUTH MARIN HEALTH & WELLNESS CENTER		12/31/2022 365 Days Settled			
GREENBRAE, CA 94904		CR Beds 72 POS Beds 0			
MARIN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 79.8	
Current Assets	1,817,813	Total Charges	13,097,444	Average Wages	38.66
Fixed Assets	13,901,321	Contract Allowance	-1,753,563	-13.4% Skilled Nursing	72.1%
Other Assets	2,234,768	Operating Revenue	14,851,007	113.4% Ancillary Service	27.9%
Total Assets	17,953,902	Operating Expense	13,185,414	88.8% Current Ratio	1.4
Current Liabilities	1,285,557	Operating Margin	1,665,593	11.2% Days to Collect	43.6
Long Term Liabilities	13,158,560	Other Income	4,208	0.0% Avg Payment Days	13.8
Total Equity	3,509,785	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	17,953,902	Net Profit or Loss	1,669,801	11.2% Return on Equity	47.6%

All Providers

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SNF Profile Report - 2022

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

555908 SOUTH PASADENA CARE CENTER

Proprietary - Other

SOUTH PASADENA CARE CENTER

12/31/2022 365 Days Settled

SOUTH PASADENA, CA 91030

CR Beds 156 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 74.5%

Length of Stay 120.8

Average Wages 29.00

Skilled Nursing 84.3%

Ancillary Service 15.7%

Current Ratio 0.6

Days to Collect 29.1

Avg Payment Days 42.5

Depreciation Rate 0.0%

Return on Equity 51.0%

Balance Sheet

Income Statement

Current Assets 1,961,533 Total Charges 24,532,755

Fixed Assets 0 Contract Allowance 10,306,254

Other Assets 13,846 Operating Revenue 14,226,501

Total Assets 1,975,379 Operating Expense 15,347,830

Current Liabilities 3,186,793 Operating Margin -1,121,329

Long Term Liabilities 28,000 Other Income 489,597

Total Equity -1,239,414 Other Expense 0

Total Liab. and Equity 1,975,379 Net Profit or Loss (631,732)

555070 SOUTHLAND

Proprietary - Corporation

SOUTHLAND

12/31/2022 365 Days Settled

NORWALK, CA 90650

CR Beds 120 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 90.4%

Length of Stay 82.7

Average Wages 29.23

Skilled Nursing 58.4%

Ancillary Service 41.6%

Current Ratio 22.2

Days to Collect 43.1

Avg Payment Days 27.8

Depreciation Rate 71.6%

Return on Equity 6.9%

Balance Sheet

Income Statement

Current Assets 52,050,527 Total Charges 22,210,531

Fixed Assets 924,842 Contract Allowance 445,239

Other Assets 11,667,231 Operating Revenue 21,765,292

Total Assets 64,642,600 Operating Expense 18,288,313

Current Liabilities 2,346,904 Operating Margin 3,476,979

Long Term Liabilities 11,614,721 Other Income 3,742

Total Equity 50,680,975 Other Expense 0

Total Liab. and Equity 64,642,600 Net Profit or Loss 3,480,721

All Providers

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

055640 SPRING HILL MANOR				Proprietary - Corporation		
SPRING HILL MANOR		12/31/2022 365 Days Settled				
GRASS VALLEY, CA 95945				CR Beds 86	POS Beds 0	
NEVADA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.0%	
Balance Sheet		Income Statement		Length of Stay	106.0	
Current Assets	2,212,271	Total Charges	6,136,667	Average Wages	28.85	
Fixed Assets	243,895	Contract Allowance	-427,908	-7.0%	Skilled Nursing	84.5%
Other Assets	5,488	Operating Revenue	6,564,575	107.0%	Ancillary Service	15.5%
Total Assets	2,461,654	Operating Expense	7,756,219	118.2%	Current Ratio	1.4
Current Liabilities	1,551,480	Operating Margin	-1,191,644	-18.2%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	67,130	1.0%	Avg Payment Days	25.3
Total Equity	910,174	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	2,461,654	Net Profit or Loss	(1,124,514)	-17.1%	Return on Equity	-123.5%

555268 SPRING LAKE VILLAGE				Nonprofit - Other		
SPRING LAKE VILLAGE		3/31/2022 365 Days Settled				
SANTA ROSA, CA 95409				CR Beds 433	POS Beds 0	
SONOMA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	16.7%	
Balance Sheet		Income Statement		Length of Stay	184.0	
Current Assets	817,822	Total Charges	30,521,936	Average Wages	26.51	
Fixed Assets	132,376,520	Contract Allowance	1,586,974	5.2%	Skilled Nursing	13.8%
Other Assets	21,278,027	Operating Revenue	28,934,962	94.8%	Ancillary Service	9.2%
Total Assets	154,472,369	Operating Expense	41,651,037	143.9%	Current Ratio	0.0
Current Liabilities	66,745,505	Operating Margin	-12,716,075	-43.9%	Days to Collect	7.0
Long Term Liabilities	32,143,663	Other Income	46,020,580	159.0%	Avg Payment Days	23.1
Total Equity	55,583,201	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	154,472,369	Net Profit or Loss	32,967,353	113.9%	Return on Equity	59.3%

All Providers

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

055076 SPRING VALLEY POST ACUTE LLC

Proprietary - Other

SPRING VALLEY POST ACUTE LLC

12/31/2022 365 Days Settled

VICTORVILLE, CA 92392

CR Beds 126 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 67.4

Current Assets 3,112,540

Total Charges 29,451,231

Average Wages 24.18

Fixed Assets 4,555,953

Contract Allowance 10,430,168

35.4% Skilled Nursing 91.8%

Other Assets 5,000

Operating Revenue 19,021,063

64.6% Ancillary Service 8.2%

Total Assets 7,673,493

Operating Expense 22,344,816

117.5% Current Ratio 0.5

Current Liabilities 5,660,272

Operating Margin -3,323,753

-17.5% Days to Collect 63.3

Long Term Liabilities -2,473,748

Other Income 397,839

2.1% Avg Payment Days 27.9

Total Equity 4,486,969

Other Expense 0

0.0% Depreciation Rate 84.4%

Total Liab. and Equity 7,673,493

Net Profit or Loss (2,925,914)

-15.4% Return on Equity -65.2%

055222 SPRINGS ROAD HEALTHCARE

Proprietary - Other

SPRINGS ROAD HEALTHCARE

12/31/2022 365 Days Settled

VALLEJO, CA 94591

CR Beds 62 POS Beds 0

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 69.4

Current Assets 4,888,868

Total Charges 9,180,351

Average Wages 31.22

Fixed Assets 0

Contract Allowance 2,171,500

23.7% Skilled Nursing 87.0%

Other Assets 10,739

Operating Revenue 7,008,851

76.3% Ancillary Service 13.0%

Total Assets 4,899,607

Operating Expense 7,724,617

110.2% Current Ratio 5.9

Current Liabilities 829,106

Operating Margin -715,766

-10.2% Days to Collect 44.8

Long Term Liabilities 187,548

Other Income -163,037

-2.3% Avg Payment Days 26.7

Total Equity 3,882,953

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,899,607

Net Profit or Loss (878,801)

-12.5% Return on Equity -22.6%

All Providers

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SNF Profile Report - 2022

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

555218 ST ANDREWS				Proprietary - Other	
ST ANDREWS		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90018		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay 252.2	
Current Assets	2,268,109	Total Charges	5,679,345	Average Wages 25.84	
Fixed Assets	403,459	Contract Allowance	77,623	1.4%	Skilled Nursing 87.0%
Other Assets	0	Operating Revenue	5,601,722	98.6%	Ancillary Service 13.0%
Total Assets	2,671,568	Operating Expense	6,118,075	109.2%	Current Ratio 3.8
Current Liabilities	594,546	Operating Margin	-516,353	-9.2%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	142,763	2.5%	Avg Payment Days 35.5
Total Equity	2,077,022	Other Expense	0	0.0%	Depreciation Rate 52.8%
Total Liab. and Equity	2,671,568	Net Profit or Loss	(373,590)	-6.7%	Return on Equity -18.0%

055809 ST ANTHONY CARE CENTER				Proprietary - Corporation	
ST ANTHONY CARE CENTER		12/31/2022 365 Days Settled			
HAYWARD, CA 94541		CR Beds 30 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 119.0	
Current Assets	1,875,370	Total Charges	5,267,424	Average Wages 25.46	
Fixed Assets	109,714	Contract Allowance	-437,669	-8.3%	Skilled Nursing 75.0%
Other Assets	1,973,088	Operating Revenue	5,705,093	108.3%	Ancillary Service 25.0%
Total Assets	3,958,172	Operating Expense	3,728,322	65.4%	Current Ratio 5.2
Current Liabilities	363,859	Operating Margin	1,976,771	34.6%	Days to Collect 50.7
Long Term Liabilities	0	Other Income	107,262	1.9%	Avg Payment Days 33.9
Total Equity	3,594,313	Other Expense	0	0.0%	Depreciation Rate 97.7%
Total Liab. and Equity	3,958,172	Net Profit or Loss	2,084,033	36.5%	Return on Equity 58.0%

All Providers

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SNF Profile Report - 2022

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

12/31/2022 365 Days Settled

SANTA ANA, CA 92706

CR Beds 144 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 69.1

Current Assets 739,201

Total Charges 14,849,096

Average Wages 29.51

Fixed Assets 293,669

Contract Allowance -431,182

-2.9% Skilled Nursing 81.9%

Other Assets 21,485,511

Operating Revenue 15,280,278

102.9% Ancillary Service 18.1%

Total Assets 22,518,381

Operating Expense 15,124,425

99.0% Current Ratio (0.1)

Current Liabilities -7,814,520

Operating Margin 155,853

1.0% Days to Collect 15.1

Long Term Liabilities 20,187,450

Other Income -3,816

0.0% Avg Payment Days 7.4

Total Equity 10,145,451

Other Expense 0

0.0% Depreciation Rate 41.0%

Total Liab. and Equity 22,518,381

Net Profit or Loss 152,037

1.0% Return on Equity 1.5%

055570 ST ELIZABETH HEALTHCARE CENTER

Proprietary - Corporation

ST ELIZABETH HEALTHCARE CENTER

12/31/2022 365 Days Settled

FULLERTON, CA 92835

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 36.3

Current Assets 6,510,460

Total Charges 10,155,786

Average Wages 26.82

Fixed Assets 350,329

Contract Allowance -594,762

-5.9% Skilled Nursing 51.6%

Other Assets 5,577,793

Operating Revenue 10,750,548

105.9% Ancillary Service 48.4%

Total Assets 12,438,582

Operating Expense 8,891,309

82.7% Current Ratio 5.6

Current Liabilities 1,167,010

Operating Margin 1,859,239

17.3% Days to Collect 46.0

Long Term Liabilities 5,211,852

Other Income 867

0.0% Avg Payment Days 27.5

Total Equity 6,059,720

Other Expense 0

0.0% Depreciation Rate 144.9%

Total Liab. and Equity 12,438,582

Net Profit or Loss 1,860,106

17.3% Return on Equity 30.7%

All Providers

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SNF Profile Report - 2022

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

555418 ST FRANCIS HEALTHCARE CENTER

Proprietary - Partnership

ST FRANCIS HEALTHCARE CENTER 12/31/2022 365 Days Settled

HAYWARD, CA 94541

CR Beds 62 POS Beds 0

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 83.0%

Length of Stay 73.1

Average Wages 32.92

8.0% Skilled Nursing 74.1%

92.0% Ancillary Service 25.9%

78.8% Current Ratio 6.9

21.2% Days to Collect 174.7

0.1% Avg Payment Days 24.4

0.0% Depreciation Rate 151.8%

21.3% Return on Equity 48.2%

Balance Sheet

Income Statement

Current Assets 6,446,492 Total Charges 14,489,166

Fixed Assets 370,038 Contract Allowance 1,158,748

Other Assets 6,524 Operating Revenue 13,330,418

Total Assets 6,823,054 Operating Expense 10,510,348

Current Liabilities 936,721 Operating Margin 2,820,070

Long Term Liabilities 0 Other Income 14,393

Total Equity 5,886,333 Other Expense 0

Total Liab. and Equity 6,823,054 Net Profit or Loss 2,834,463

555016 ST JOHN KRONSTADT CONVALESCENT CENTER

Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER 12/31/2022 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 0

ALAMEDA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 74.6%

Length of Stay 494.2

Average Wages 21.62

14.5% Skilled Nursing 95.3%

85.5% Ancillary Service 4.7%

99.9% Current Ratio 12.9

0.1% Days to Collect 29.2

-0.9% Avg Payment Days 27.9

0.0% Depreciation Rate 3.0%

-0.7% Return on Equity -0.6%

Balance Sheet

Income Statement

Current Assets 6,230,509 Total Charges 6,929,593

Fixed Assets 1,407,596 Contract Allowance 1,004,908

Other Assets 0 Operating Revenue 5,924,685

Total Assets 7,638,105 Operating Expense 5,915,922

Current Liabilities 484,058 Operating Margin 8,763

Long Term Liabilities 0 Other Income -52,333

Total Equity 7,154,047 Other Expense 0

Total Liab. and Equity 7,638,105 Net Profit or Loss (43,570)

All Providers

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SNF Profile Report - 2022

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

056463 ST PATRICK'S POST ACUTE

Proprietary - Corporation

ST PATRICK'S POST ACUTE

12/31/2022 365 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 72.7

Current Assets 2,594,001

Total Charges 8,020,591

Average Wages 22.81

Fixed Assets 0

Contract Allowance -276,329

-3.4% Skilled Nursing 82.9%

Other Assets 689,347

Operating Revenue 8,296,920

103.4% Ancillary Service 17.1%

Total Assets 3,283,348

Operating Expense 8,744,417

105.4% Current Ratio 1.0

Current Liabilities 2,486,762

Operating Margin -447,497

-5.4% Days to Collect 148.8

Long Term Liabilities 1,229,396

Other Income 14,287

0.2% Avg Payment Days 103.8

Total Equity -432,810

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,283,348

Net Profit or Loss (433,210)

-5.2% Return on Equity 100.1%

055156 ST PAUL'S TOWERS

Nonprofit - Other

ST PAUL'S TOWERS

3/31/2022 365 Days Settled

OAKLAND, CA 94610

CR Beds 273 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 16.2%

Balance Sheet

Income Statement

Length of Stay 204.2

Current Assets 1,957,910

Total Charges 21,729,429

Average Wages 25.18

Fixed Assets 94,819,322

Contract Allowance 983,194

4.5% Skilled Nursing 12.3%

Other Assets 16,479,046

Operating Revenue 20,746,235

95.5% Ancillary Service 7.3%

Total Assets 113,256,278

Operating Expense 25,053,331

120.8% Current Ratio 0.1

Current Liabilities 31,065,452

Operating Margin -4,307,096

-20.8% Days to Collect 8.2

Long Term Liabilities 12,689,139

Other Income 90,170,295

434.6% Avg Payment Days 23.6

Total Equity 69,501,687

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 113,256,278

Net Profit or Loss 85,589,320

412.6% Return on Equity 123.1%

All Providers

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SNF Profile Report - 2022

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

055689 ST. CATHERINE HEALTHCARE

Proprietary - Corporation

ST. CATHERINE HEALTHCARE

12/31/2022 365 Days Settled

FULLERTON, CA 92832

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 78.1

Current Assets 6,441,900

Total Charges 15,517,326

Average Wages 28.83

Fixed Assets 826,882

Contract Allowance -445,729

-2.9% Skilled Nursing 61.7%

Other Assets 8,337,549

Operating Revenue 15,963,055

102.9% Ancillary Service 38.3%

Total Assets 15,606,331

Operating Expense 12,815,839

80.3% Current Ratio 4.0

Current Liabilities 1,601,859

Operating Margin 3,147,216

19.7% Days to Collect 33.7

Long Term Liabilities 8,357,437

Other Income 18,224

0.1% Avg Payment Days 20.8

Total Equity 5,647,035

Other Expense 0

0.0% Depreciation Rate 110.2%

Total Liab. and Equity 15,606,331

Net Profit or Loss 3,165,440

19.8% Return on Equity 56.1%

055253 ST. JOHN OF GOD RETIREMENT

Nonprofit - Church

ST. JOHN OF GOD RETIREMENT

9/30/2022 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 300 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 711.2

Current Assets 8,384,691

Total Charges 24,055,632

Average Wages 27.56

Fixed Assets 18,232,237

Contract Allowance 1,318,595

5.5% Skilled Nursing 67.4%

Other Assets 0

Operating Revenue 22,737,037

94.5% Ancillary Service 10.7%

Total Assets 26,616,928

Operating Expense 28,067,288

123.4% Current Ratio 4.4

Current Liabilities 1,890,329

Operating Margin -5,330,251

-23.4% Days to Collect 30.5

Long Term Liabilities 13,365

Other Income 2,998,549

13.2% Avg Payment Days 23.7

Total Equity 24,713,235

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 26,616,929

Net Profit or Loss (2,331,702)

-10.3% Return on Equity -9.4%

All Providers

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

555144 ST. PAULS HEALTH CARE CENTER					Proprietary - Corporation	
ST. PAULS HEALTH CARE CENTER		8/31/2022 365 Days Settled				
SAN DIEGO, CA 92103				CR Beds 59	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.6%	
Balance Sheet		Income Statement		Length of Stay	98.4	
Current Assets	3,538,272	Total Charges	8,515,087	Average Wages	29.71	
Fixed Assets	2,244,969	Contract Allowance	1,502,110	17.6%	Skilled Nursing	60.0%
Other Assets	0	Operating Revenue	7,012,977	82.4%	Ancillary Service	40.0%
Total Assets	5,783,241	Operating Expense	7,198,075	102.6%	Current Ratio	5.0
Current Liabilities	702,544	Operating Margin	-185,098	-2.6%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	134,310	1.9%	Avg Payment Days	7.5
Total Equity	5,080,697	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	5,783,241	Net Profit or Loss	(107,811)	-1.5%	Return on Equity	-2.1%

555290 STANFORD COURT SKILLED NURSING & REHAB CENTER					Proprietary - Corporation	
STANFORD COURT SKILLED NURSING & REHAB CENTER		12/31/2022 365 Days Settled				
SANTEE, CA 92071				CR Beds 105	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	44.1	
Current Assets	25,669,756	Total Charges	17,836,557	Average Wages	29.11	
Fixed Assets	3,470,523	Contract Allowance	2,560,166	14.4%	Skilled Nursing	58.9%
Other Assets	815,665	Operating Revenue	15,276,391	85.6%	Ancillary Service	41.1%
Total Assets	29,955,944	Operating Expense	15,171,440	99.3%	Current Ratio	3.8
Current Liabilities	6,754,161	Operating Margin	104,951	0.7%	Days to Collect	55.5
Long Term Liabilities	2,726,631	Other Income	31,247	0.2%	Avg Payment Days	24.8
Total Equity	20,475,152	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	29,955,944	Net Profit or Loss	136,108	0.9%	Return on Equity	0.7%

All Providers

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

555651 STANLEY HEALTHCARE CENTER				Proprietary - Corporation	
STANLEY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
WESTMINSTER, CA 92683		CR Beds 30		POS Beds 0	
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	550,879	Total Charges	2,504,195	Average Wages	243.8
Fixed Assets	54,827	Contract Allowance	11,900	0.5%	Skilled Nursing
Other Assets	0	Operating Revenue	2,492,295	99.5%	Ancillary Service
Total Assets	605,706	Operating Expense	2,704,274	108.5%	Current Ratio
Current Liabilities	852,120	Operating Margin	-211,979	-8.5%	Days to Collect
Long Term Liabilities	0	Other Income	64,392	2.6%	Avg Payment Days
Total Equity	-246,414	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	605,706	Net Profit or Loss	(154,388)	-6.2%	Return on Equity

055201 STOCKTON NURSING CENTER				Proprietary - Corporation	
STOCKTON NURSING CENTER		12/31/2022 365 Days Settled			
STOCKTON, CA 95207		CR Beds 119		POS Beds 0	
SAN JOAQUIN		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,332,327	Total Charges	15,276,518	Average Wages	201.2
Fixed Assets	786,101	Contract Allowance	1,969,821	12.9%	Skilled Nursing
Other Assets	353,922	Operating Revenue	13,306,697	87.1%	Ancillary Service
Total Assets	10,472,350	Operating Expense	13,866,782	104.2%	Current Ratio
Current Liabilities	7,931,726	Operating Margin	-560,085	-4.2%	Days to Collect
Long Term Liabilities	82,588	Other Income	608,150	4.6%	Avg Payment Days
Total Equity	2,458,036	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,472,350	Net Profit or Loss	48,065	0.4%	Return on Equity

All Providers

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SNF Profile Report - 2022

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

055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Other

STONEBROOK HEALTH AND
REHABILITATION

12/31/2022 365 Days Settled

LOS GATOS, CA 95030

CR Beds 73 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 39.7

Current Assets 2,333,115

Total Charges 16,511,158

Average Wages 37.86

Fixed Assets 3,450,020

Contract Allowance 42,202

0.3% Skilled Nursing 73.2%

Other Assets 16,387,062

Operating Revenue 16,468,956

99.7% Ancillary Service 26.8%

Total Assets 22,170,197

Operating Expense 13,522,760

82.1% Current Ratio 1.7

Current Liabilities 1,394,921

Operating Margin 2,946,196

17.9% Days to Collect 50.0

Long Term Liabilities 2,714,134

Other Income 8,516

0.1% Avg Payment Days 19.3

Total Equity 18,061,142

Other Expense 0

0.0% Depreciation Rate 13.7%

Total Liab. and Equity 22,170,197

Net Profit or Loss 2,954,712

17.9% Return on Equity 16.4%

555421 STONEBROOK HEALTHCARE CENTER

Proprietary - Corporation

STONEBROOK HEALTHCARE CENTER

12/31/2022 365 Days Settled

CONCORD, CA 94521

CR Beds 120 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 40.9

Current Assets 6,891,975

Total Charges 18,929,416

Average Wages 32.34

Fixed Assets 502,715

Contract Allowance 1,883,687

10.0% Skilled Nursing 72.9%

Other Assets 17,326

Operating Revenue 17,045,729

90.0% Ancillary Service 27.1%

Total Assets 7,412,016

Operating Expense 18,394,438

107.9% Current Ratio 1.6

Current Liabilities 4,421,262

Operating Margin -1,348,709

-7.9% Days to Collect 67.2

Long Term Liabilities 530,242

Other Income 1,757,213

10.3% Avg Payment Days 80.6

Total Equity 2,460,512

Other Expense 0

0.0% Depreciation Rate 70.3%

Total Liab. and Equity 7,412,016

Net Profit or Loss 408,504

2.4% Return on Equity 16.6%

All Providers

12:03 AM

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SNF Profile Report - 2022

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

555574 STONEY POINT HEALTHCARE CENTER					Proprietary - Partnership	
STONEY POINT HEALTHCARE CENTER		12/31/2022 365 Days Settled				
CHATSWORTH, CA 91311		CR Beds 132 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		93.0%		
Balance Sheet		Income Statement		Length of Stay 158.3		
Current Assets	9,808,325	Total Charges	29,576,694	Average Wages	32.41	
Fixed Assets	941,095	Contract Allowance	5,149,704	17.4% Skilled Nursing	75.0%	
Other Assets	335,400	Operating Revenue	24,426,990	82.6% Ancillary Service	25.0%	
Total Assets	11,084,820	Operating Expense	17,837,162	73.0% Current Ratio	7.7	
Current Liabilities	1,276,547	Operating Margin	6,589,828	27.0% Days to Collect	142.1	
Long Term Liabilities	0	Other Income	223,105	0.9% Avg Payment Days	17.7	
Total Equity	9,808,273	Other Expense	0	0.0% Depreciation Rate	100.2%	
Total Liab. and Equity	11,084,820	Net Profit or Loss	6,813,729	27.9% Return on Equity	69.5%	

555899 STRATFORD VILLA POST-ACUTE					Proprietary - Other	
STRATFORD VILLA POST-ACUTE		12/31/2022 365 Days Settled				
LIVERMORE, CA 94550		CR Beds 27 POS Beds 0				
ALAMEDA		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		79.9%		
Balance Sheet		Income Statement		Length of Stay 89.5		
Current Assets	1,545,212	Total Charges	3,751,490	Average Wages	28.25	
Fixed Assets	50,999	Contract Allowance	-136,663	-3.6% Skilled Nursing	83.9%	
Other Assets	190,972	Operating Revenue	3,888,153	103.6% Ancillary Service	16.1%	
Total Assets	1,787,183	Operating Expense	3,739,402	96.2% Current Ratio	6.9	
Current Liabilities	224,871	Operating Margin	148,751	3.8% Days to Collect	138.7	
Long Term Liabilities	286,369	Other Income	18,670	0.5% Avg Payment Days	21.3	
Total Equity	1,275,943	Other Expense	0	0.0% Depreciation Rate	496.5%	
Total Liab. and Equity	1,787,183	Net Profit or Loss	167,421	4.3% Return on Equity	13.1%	

All Providers

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SNF Profile Report - 2022

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

555686 STUDIO CITY REHABILITATION CENTER

Proprietary - Corporation

STUDIO CITY REHABILITATION CENTER 12/31/2022 365 Days Settled

STUDIO CITY, CA 91604

CR Beds 181 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 85.6

Current Assets 9,124,146

Total Charges 37,127,480

Average Wages 28.86

Fixed Assets 1,592,329

Contract Allowance 9,913,933

26.7% Skilled Nursing 67.6%

Other Assets 1,132,119

Operating Revenue 27,213,547

73.3% Ancillary Service 32.4%

Total Assets 11,848,594

Operating Expense 25,759,110

94.7% Current Ratio 4.8

Current Liabilities 1,887,544

Operating Margin 1,454,437

5.3% Days to Collect 13.1

Long Term Liabilities 0

Other Income 21,711

0.1% Avg Payment Days 24.6

Total Equity 9,961,050

Other Expense 0

0.0% Depreciation Rate 35.7%

Total Liab. and Equity 11,848,594

Net Profit or Loss 1,476,148

5.4% Return on Equity 14.8%

056364 SUMMERFIELD HEALTH CARE CENTER

Proprietary - Corporation

SUMMERFIELD HEALTH CARE CENTER 12/31/2022 365 Days Settled

SANTA ROSA, CA 95405

CR Beds 56 POS Beds 0

SONOMA

Key Performance Ind.

NORIDIAN

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 45.9

Current Assets 17,890,040

Total Charges 8,258,797

Average Wages 34.20

Fixed Assets 585,947

Contract Allowance -2,634,043

-31.9% Skilled Nursing 68.9%

Other Assets 4,774,460

Operating Revenue 10,892,840

131.9% Ancillary Service 31.1%

Total Assets 23,250,447

Operating Expense 8,800,094

80.8% Current Ratio 27.3

Current Liabilities 655,034

Operating Margin 2,092,746

19.2% Days to Collect 36.8

Long Term Liabilities 4,809,359

Other Income 888

0.0% Avg Payment Days 17.6

Total Equity 17,786,054

Other Expense 0

0.0% Depreciation Rate 21.2%

Total Liab. and Equity 23,250,447

Net Profit or Loss 2,093,634

19.2% Return on Equity 11.8%

All Providers

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SNF Profile Report - 2022

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

555266 SUN MAR NURSING CENTER

Proprietary - Corporation

SUN MAR NURSING CENTER

12/31/2022 365 Days Settled

ANAHEIM, CA 92804

CR Beds 69 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 95.4

Current Assets 6,070,535

Total Charges 13,516,010

Average Wages 27.86

Fixed Assets 325,764

Contract Allowance 3,248,952

24.0% Skilled Nursing 71.7%

Other Assets 35,506

Operating Revenue 10,267,058

76.0% Ancillary Service 28.3%

Total Assets 6,431,805

Operating Expense 9,119,125

88.8% Current Ratio 4.6

Current Liabilities 1,326,379

Operating Margin 1,147,933

11.2% Days to Collect 13.8

Long Term Liabilities 540,359

Other Income 206,628

2.0% Avg Payment Days 53.1

Total Equity 4,565,067

Other Expense 0

0.0% Depreciation Rate 71.9%

Total Liab. and Equity 6,431,805

Net Profit or Loss 1,354,561

13.2% Return on Equity 29.7%

555342 SUNNY VIEW MANOR

Nonprofit - Other

SUNNY VIEW MANOR

3/31/2022 365 Days Settled

CUPERTINO, CA 95014

CR Beds 71 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 168.4

Current Assets 27,281,772

Total Charges 18,599,330

Average Wages 32.07

Fixed Assets 15,784,734

Contract Allowance 1,778,938

9.6% Skilled Nursing 40.0%

Other Assets 0

Operating Revenue 16,820,392

90.4% Ancillary Service 5.3%

Total Assets 43,066,506

Operating Expense 17,328,654

103.0% Current Ratio 3.5

Current Liabilities 7,776,457

Operating Margin -508,262

-3.0% Days to Collect 12.7

Long Term Liabilities 0

Other Income 1,499,304

8.9% Avg Payment Days 32.8

Total Equity 35,290,049

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 43,066,506

Net Profit or Loss 991,042

5.9% Return on Equity 2.8%

All Providers

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SNF Profile Report - 2022

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

055203 SUNNY VILLAGE CARE CENTER					Proprietary - Corporation	
SUNNY VILLAGE CARE CENTER		12/31/2022 365 Days Settled				
ALHAMBRA, CA 91803				CR Beds 99	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	46.6	
Current Assets	4,045,783	Total Charges	13,944,722	Average Wages	30.23	
Fixed Assets	239,627	Contract Allowance	1,730,450	12.4% Skilled Nursing	75.7%	
Other Assets	5,880,571	Operating Revenue	12,214,272	87.6% Ancillary Service	24.3%	
Total Assets	10,165,981	Operating Expense	15,437,007	126.4% Current Ratio	1.3	
Current Liabilities	3,201,755	Operating Margin	-3,222,735	-26.4% Days to Collect	112.6	
Long Term Liabilities	0	Other Income	584,416	4.8% Avg Payment Days	17.0	
Total Equity	6,964,226	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	10,165,981	Net Profit or Loss	(2,638,319)	-21.6% Return on Equity	-37.9%	

056488 SUNNYSIDE NURSING CENTER					Nonprofit - Other	
SUNNYSIDE NURSING CENTER		12/31/2022 365 Days Settled				
TORRANCE, CA 90502				CR Beds 299	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	59.0%	
Balance Sheet		Income Statement		Length of Stay	70.0	
Current Assets	10,536,333	Total Charges	29,626,914	Average Wages	27.93	
Fixed Assets	1,776,990	Contract Allowance	4,468,751	15.1% Skilled Nursing	78.8%	
Other Assets	3,117,534	Operating Revenue	25,158,163	84.9% Ancillary Service	21.2%	
Total Assets	15,430,857	Operating Expense	28,270,059	112.4% Current Ratio	1.9	
Current Liabilities	5,475,992	Operating Margin	-3,111,896	-12.4% Days to Collect	46.8	
Long Term Liabilities	873,653	Other Income	3,459,206	13.7% Avg Payment Days	39.1	
Total Equity	9,081,212	Other Expense	0	0.0% Depreciation Rate	20.5%	
Total Liab. and Equity	15,430,857	Net Profit or Loss	347,310	1.4% Return on Equity	3.8%	

All Providers

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SNF Profile Report - 2022

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

555792 SUNNYVALE POST-ACUTE CENTER

Proprietary - Partnership

SUNNYVALE POST-ACUTE CENTER 12/31/2022 365 Days Settled

SUNNYVALE, CA 94087

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 65.2

Current Assets 6,620,936

Total Charges 22,868,987

Average Wages 37.60

Fixed Assets 305,533

Contract Allowance 4,431,483

19.4% Skilled Nursing 82.3%

Other Assets 600,000

Operating Revenue 18,437,504

80.6% Ancillary Service 17.7%

Total Assets 7,526,469

Operating Expense 15,832,827

85.9% Current Ratio 4.2

Current Liabilities 1,593,384

Operating Margin 2,604,677

14.1% Days to Collect 128.8

Long Term Liabilities 0

Other Income 199,489

1.1% Avg Payment Days 29.1

Total Equity 5,933,085

Other Expense 0

0.0% Depreciation Rate 346.2%

Total Liab. and Equity 7,526,469

Net Profit or Loss 2,804,097

15.2% Return on Equity 47.3%

555071 SUNNYVIEW CARE CENTER

Proprietary - Corporation

SUNNYVIEW CARE CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90018

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 100.8

Current Assets 3,036,314

Total Charges 14,259,031

Average Wages 25.55

Fixed Assets 517,280

Contract Allowance 4,766,095

33.4% Skilled Nursing 62.7%

Other Assets 2,500

Operating Revenue 9,492,936

66.6% Ancillary Service 37.3%

Total Assets 3,556,094

Operating Expense 9,241,308

97.3% Current Ratio 2.7

Current Liabilities 1,106,892

Operating Margin 251,628

2.7% Days to Collect 54.4

Long Term Liabilities 0

Other Income 5,290

0.1% Avg Payment Days 23.4

Total Equity 2,449,202

Other Expense 0

0.0% Depreciation Rate 31.7%

Total Liab. and Equity 3,556,094

Net Profit or Loss 256,918

2.7% Return on Equity 10.5%

All Providers

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SNF Profile Report - 2022

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

055870 SUNRAY HEALTHCARE CENTER

Proprietary - Other

SUNRAY HEALTHCARE CENTER 12/31/2022 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 135.4

Current Assets -1,409,928

Total Charges 15,455,275

Average Wages 33.00

Fixed Assets 318,418

Contract Allowance 3,312,808

21.4% Skilled Nursing 79.5%

Other Assets 129,878

Operating Revenue 12,142,467

78.6% Ancillary Service 20.5%

Total Assets -961,632

Operating Expense 13,461,557

110.9% Current Ratio (1.4)

Current Liabilities 973,430

Operating Margin -1,319,090

-10.9% Days to Collect 37.1

Long Term Liabilities 0

Other Income 357,493

2.9% Avg Payment Days 22.7

Total Equity -1,935,062

Other Expense 0

0.0% Depreciation Rate 240.2%

Total Liab. and Equity -961,632

Net Profit or Loss (961,597)

-7.9% Return on Equity 49.7%

055104 SUNSET MANOR CONV HOSP

Proprietary - Corporation

SUNSET MANOR CONV HOSP 12/31/2022 365 Days Settled

EL MONTE, CA 91733

CR Beds 81 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 69.0

Current Assets 2,677,996

Total Charges 15,806,895

Average Wages 29.29

Fixed Assets 241,996

Contract Allowance 2,545,369

16.1% Skilled Nursing 80.7%

Other Assets 53,208

Operating Revenue 13,261,526

83.9% Ancillary Service 19.3%

Total Assets 2,973,200

Operating Expense 13,758,981

103.8% Current Ratio 0.4

Current Liabilities 7,459,311

Operating Margin -497,455

-3.8% Days to Collect 76.4

Long Term Liabilities 369,055

Other Income 747,866

5.6% Avg Payment Days 75.4

Total Equity -4,855,166

Other Expense 0

0.0% Depreciation Rate 62.0%

Total Liab. and Equity 2,973,200

Net Profit or Loss 250,411

1.9% Return on Equity -5.2%

All Providers

12:03 AM

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SNF Profile Report - 2022

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

055748 SUNSET PARK HEALTHCARE

Proprietary - Other

SUNSET PARK HEALTHCARE

12/31/2022 365 Days Settled

SANTA MONICA, CA 90405

CR Beds 44 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 77.3

Current Assets 1,758,948

Total Charges 7,080,063

Average Wages 30.68

Fixed Assets 11,858

Contract Allowance -118,623

-1.7% Skilled Nursing 73.3%

Other Assets 1,375,761

Operating Revenue 7,198,686

101.7% Ancillary Service 26.7%

Total Assets 3,146,567

Operating Expense 5,453,032

75.8% Current Ratio 1.7

Current Liabilities 1,017,457

Operating Margin 1,745,654

24.2% Days to Collect 88.4

Long Term Liabilities 324,115

Other Income 31,972

0.4% Avg Payment Days 29.1

Total Equity 1,804,995

Other Expense 0

0.0% Depreciation Rate 1,463.8%

Total Liab. and Equity 3,146,567

Net Profit or Loss 1,416,746

19.7% Return on Equity 78.5%

056213 TAMPICO TERRACE CARE CENTER

Proprietary - Corporation

TAMPICO TERRACE CARE CENTER

12/31/2022 365 Days Submitted

WALNUT CREEK, CA 94598

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 55.4

Current Assets 3,478,797

Total Charges 18,718,027

Average Wages 29.93

Fixed Assets 1,360,882

Contract Allowance 2,397,753

12.8% Skilled Nursing 87.3%

Other Assets 2,297,538

Operating Revenue 16,320,274

87.2% Ancillary Service 12.7%

Total Assets 7,137,217

Operating Expense 15,662,772

96.0% Current Ratio 0.6

Current Liabilities 5,937,572

Operating Margin 657,502

4.0% Days to Collect 41.4

Long Term Liabilities 1

Other Income 193,015

1.2% Avg Payment Days 21.8

Total Equity 1,199,644

Other Expense 0

0.0% Depreciation Rate 89.2%

Total Liab. and Equity 7,137,217

Net Profit or Loss 850,517

5.2% Return on Equity 70.9%

All Providers

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SNF Profile Report - 2022

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

056124 TARZANA HEALTH AND REHABILITATION CENTER

Proprietary - Other

TARZANA HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Settled

TARZANA, CA 91356

CR Beds 180 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 71.1

Current Assets	2,920,251	Total Charges	23,524,651	Average Wages	23.94
Fixed Assets	599,161	Contract Allowance	9,568,741	40.7%	Skilled Nursing 76.2%
Other Assets	268,468	Operating Revenue	13,955,910	59.3%	Ancillary Service 23.8%
Total Assets	3,787,880	Operating Expense	18,108,701	129.8%	Current Ratio 0.7
Current Liabilities	4,020,944	Operating Margin	-4,152,791	-29.8%	Days to Collect 79.2
Long Term Liabilities	6,053,090	Other Income	297,442	2.1%	Avg Payment Days 53.3
Total Equity	-6,286,154	Other Expense	0	0.0%	Depreciation Rate 348.4%
Total Liab. and Equity	3,787,880	Net Profit or Loss	(3,855,349)	-27.6%	Return on Equity 61.3%

555923 TEMECULA HEALTHCARE CENTER

Proprietary - Corporation

TEMECULA HEALTHCARE CENTER 12/31/2022 365 Days Settled

TEMECULA, CA 92592

CR Beds 116 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 34.9

Current Assets	14,738,117	Total Charges	25,661,847	Average Wages	31.13
Fixed Assets	921,402	Contract Allowance	3,250,361	12.7%	Skilled Nursing 50.9%
Other Assets	0	Operating Revenue	22,411,486	87.3%	Ancillary Service 49.1%
Total Assets	15,659,519	Operating Expense	20,692,808	92.3%	Current Ratio 0.9
Current Liabilities	17,022,005	Operating Margin	1,718,678	7.7%	Days to Collect 66.4
Long Term Liabilities	59,234	Other Income	4,667	0.0%	Avg Payment Days 17.5
Total Equity	-1,421,720	Other Expense	0	0.0%	Depreciation Rate 176.6%
Total Liab. and Equity	15,659,519	Net Profit or Loss	1,713,496	7.6%	Return on Equity -120.5%

All Providers

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SNF Profile Report - 2022

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

056413 TEMPLE CITY HEALTHCARE

Proprietary - Corporation

TEMPLE CITY HEALTHCARE

12/31/2022 365 Days Settled

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 335.8

Current Assets 2,639,638

Total Charges 6,577,288

Average Wages 29.34

Fixed Assets 69,659

Contract Allowance -1,091,529

Skilled Nursing 77.6%

Other Assets 1,072,401

Operating Revenue 7,668,817

Ancillary Service 22.4%

Total Assets 3,781,698

Operating Expense 7,173,829

Current Ratio 1.1

Current Liabilities 2,303,929

Operating Margin 494,988

Days to Collect 56.9

Long Term Liabilities 0

Other Income 764,079

Avg Payment Days 81.6

Total Equity 1,477,769

Other Expense 0

Depreciation Rate 410.4%

Total Liab. and Equity 3,781,698

Net Profit or Loss 1,186,622

Return on Equity 80.3%

555019 TEMPLE PARK CONVALESCENT HOSP

Proprietary - Corporation

TEMPLE PARK CONVALESCENT HOSP

12/31/2022 365 Days Settled

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 56.6

Current Assets 2,005,147

Total Charges 20,323,156

Average Wages 26.63

Fixed Assets 219,697

Contract Allowance 10,378,997

Skilled Nursing 82.0%

Other Assets 0

Operating Revenue 9,944,159

Ancillary Service 18.0%

Total Assets 2,224,844

Operating Expense 10,482,876

Current Ratio 1.6

Current Liabilities 1,291,294

Operating Margin -538,717

Days to Collect 67.9

Long Term Liabilities 408,794

Other Income 1,242,923

Avg Payment Days 10.2

Total Equity 524,756

Other Expense 0

Depreciation Rate 127.5%

Total Liab. and Equity 2,224,844

Net Profit or Loss 704,206

Return on Equity 134.2%

All Providers

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SNF Profile Report - 2022

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

555671 TERRACE VIEW CARE CENTER

Proprietary - Corporation

TERRACE VIEW CARE CENTER 12/31/2022 365 Days Settled

FULLERTON, CA 92835

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 26.8

Current Assets	2,058,283	Total Charges	14,464,322	Average Wages	31.50
Fixed Assets	562,619	Contract Allowance	3,388,624	23.4% Skilled Nursing	76.1%
Other Assets	4,231,239	Operating Revenue	11,075,698	76.6% Ancillary Service	23.9%
Total Assets	6,852,141	Operating Expense	10,058,807	90.8% Current Ratio	0.7
Current Liabilities	2,815,916	Operating Margin	1,016,891	9.2% Days to Collect	32.2
Long Term Liabilities	0	Other Income	105,073	0.9% Avg Payment Days	48.4
Total Equity	4,036,225	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	6,852,141	Net Profit or Loss	1,121,964	10.1% Return on Equity	27.8%

555350 TERRACINA POST ACUTE

Proprietary - Other

TERRACINA POST ACUTE 12/31/2022 365 Days Settled

REDLANDS, CA 92373

CR Beds 243 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 204.2

Current Assets	20,728,312	Total Charges	52,287,863	Average Wages	29.94
Fixed Assets	1,493,262	Contract Allowance	12,769,097	24.4% Skilled Nursing	68.4%
Other Assets	32,451,653	Operating Revenue	39,518,766	75.6% Ancillary Service	31.6%
Total Assets	54,673,227	Operating Expense	34,138,170	86.4% Current Ratio	1.2
Current Liabilities	17,769,168	Operating Margin	5,380,596	13.6% Days to Collect	322.5
Long Term Liabilities	24,476,302	Other Income	1,057,482	2.7% Avg Payment Days	169.1
Total Equity	12,427,757	Other Expense	0	0.0% Depreciation Rate	106.4%
Total Liab. and Equity	54,673,227	Net Profit or Loss	6,438,078	16.3% Return on Equity	51.8%

All Providers

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SNF Profile Report - 2022

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

055963 THE AVENUES TRANSITIONAL CARE CENTER

Proprietary - Other

THE AVENUES TRANSITIONAL CARE CENTER 12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94116

CR Beds 140 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 127.5

Current Assets 2,094,299

Total Charges 21,231,839

Average Wages 31.55

Fixed Assets 38,243,932

Contract Allowance 984,009

4.6% Skilled Nursing 88.0%

Other Assets -366,145

Operating Revenue 20,247,830

95.4% Ancillary Service 12.0%

Total Assets 39,972,086

Operating Expense 19,777,045

97.7% Current Ratio 0.9

Current Liabilities 2,227,175

Operating Margin 470,785

2.3% Days to Collect 34.5

Long Term Liabilities 39,639,715

Other Income 23,973

0.1% Avg Payment Days 20.2

Total Equity -1,894,804

Other Expense 0

0.0% Depreciation Rate 5.9%

Total Liab. and Equity 39,972,086

Net Profit or Loss 493,541

2.4% Return on Equity -26.0%

055598 THE BRADLEY GARDENS

Proprietary - Corporation

THE BRADLEY GARDENS 12/31/2022 365 Days Settled

SAN JACINTO, CA 92582

CR Beds 44 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 369.4

Current Assets 1,551,826

Total Charges 4,694,979

Average Wages 23.33

Fixed Assets 513,352

Contract Allowance 1,022,120

21.8% Skilled Nursing 89.6%

Other Assets 5,716

Operating Revenue 3,672,859

78.2% Ancillary Service 10.4%

Total Assets 2,070,894

Operating Expense 4,245,352

115.6% Current Ratio 0.4

Current Liabilities 3,691,424

Operating Margin -572,493

-15.6% Days to Collect 26.0

Long Term Liabilities 0

Other Income 6,791

0.2% Avg Payment Days 180.7

Total Equity -1,620,530

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 2,070,894

Net Profit or Loss (565,702)

-15.4% Return on Equity 34.9%

All Providers

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SNF Profile Report - 2022

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

055684 THE CALIFORNIAN				Proprietary - Corporation	
THE CALIFORNIAN		12/31/2022 365 Days Settled			
SANTA BARBARA, CA 93105				CR Beds 68	POS Beds 0
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	67.8
Current Assets	1,958,126	Total Charges	8,531,342	Average Wages	30.24
Fixed Assets	121,714	Contract Allowance	768,859	9.0%	Skilled Nursing 72.4%
Other Assets	0	Operating Revenue	7,762,483	91.0%	Ancillary Service 27.6%
Total Assets	2,079,840	Operating Expense	8,103,514	104.4%	Current Ratio 1.4
Current Liabilities	1,380,682	Operating Margin	-341,031	-4.4%	Days to Collect 84.2
Long Term Liabilities	10,164	Other Income	20,850	0.3%	Avg Payment Days 22.0
Total Equity	688,994	Other Expense	0	0.0%	Depreciation Rate 44.3%
Total Liab. and Equity	2,079,840	Net Profit or Loss	(320,181)	-4.1%	Return on Equity -46.5%

055480 THE CALIFORNIAN-PASADENA				Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2022 365 Days Settled			
PASADENA, CA 91105				CR Beds 82	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	42.6%
Balance Sheet		Income Statement		Length of Stay	57.4
Current Assets	2,673,412	Total Charges	6,484,326	Average Wages	25.43
Fixed Assets	430,345	Contract Allowance	-202,021	-3.1%	Skilled Nursing 64.1%
Other Assets	0	Operating Revenue	6,686,347	103.1%	Ancillary Service 35.9%
Total Assets	3,103,757	Operating Expense	7,148,348	106.9%	Current Ratio 2.7
Current Liabilities	995,123	Operating Margin	-462,001	-6.9%	Days to Collect 58.3
Long Term Liabilities	0	Other Income	151,990	2.3%	Avg Payment Days 9.1
Total Equity	2,108,634	Other Expense	0	0.0%	Depreciation Rate 39.3%
Total Liab. and Equity	3,103,757	Net Profit or Loss	(310,011)	-4.6%	Return on Equity -14.7%

All Providers

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SNF Profile Report - 2022

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 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

CR Beds 58 POS Beds 0

LOS ANGELES

Key Performance Ind.

NOVITAS

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 148.0

Current Assets 2,604,558

Total Charges 8,912,422

Average Wages 28.35

Fixed Assets 146,546

Contract Allowance -1,007,189

Skilled Nursing 59.8%

Other Assets 4,032,752

Operating Revenue 9,919,611

Ancillary Service 40.2%

Total Assets 6,783,856

Operating Expense 8,966,963

Current Ratio 1.4

Current Liabilities 1,920,785

Operating Margin 952,648

Days to Collect 42.1

Long Term Liabilities 3,861,196

Other Income 144,781

Avg Payment Days 39.3

Total Equity 1,001,875

Other Expense 0

Depreciation Rate 302.6%

Total Liab. and Equity 6,783,856

Net Profit or Loss 1,097,429

Return on Equity 109.5%

555545 THE COVE AT LA JOLLA

Proprietary - Corporation

THE COVE AT LA JOLLA

12/31/2022 365 Days Settled

LA JOLLA, CA 92037

CR Beds 56 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 37.5

Current Assets 1,872,093

Total Charges 11,461,312

Average Wages 32.63

Fixed Assets 367,842

Contract Allowance 684,009

Skilled Nursing 63.9%

Other Assets 5,984,698

Operating Revenue 10,777,303

Ancillary Service 36.1%

Total Assets 8,224,633

Operating Expense 9,641,217

Current Ratio 2.9

Current Liabilities 649,624

Operating Margin 1,136,086

Days to Collect 38.1

Long Term Liabilities 468,874

Other Income 975

Avg Payment Days 17.5

Total Equity 7,106,135

Other Expense 0

Depreciation Rate 45.6%

Total Liab. and Equity 8,224,633

Net Profit or Loss 1,137,061

Return on Equity 16.0%

All Providers

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SNF Profile Report - 2022

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

555811 THE COVINGTON CARE CENTER

Nonprofit - Other

THE COVINGTON CARE CENTER

6/30/2022 365 Days Settled

ALISO VIEJO, CA 92656

CR Beds 194 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Length of Stay 88.8

Current Assets 6,089,181

Total Charges 19,529,399

Average Wages 27.39

Fixed Assets 57,364,513

Contract Allowance 1,066,884

5.5% Skilled Nursing 11.2%

Other Assets 36,956,605

Operating Revenue 18,462,515

94.5% Ancillary Service 8.3%

Total Assets 100,410,299

Operating Expense 29,195,906

158.1% Current Ratio 0.1

Current Liabilities 93,336,539

Operating Margin -10,733,391

-58.1% Days to Collect 16.0

Long Term Liabilities 48,039,102

Other Income 1,482,844

8.0% Avg Payment Days 27.4

Total Equity -40,965,342

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 100,410,299

Net Profit or Loss (9,250,547)

-50.1% Return on Equity 22.6%

555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER

Nonprofit - Other

THE DOROTHY & JOSEPH GOLDBERG
HEALTHCARE CENTER

6/30/2022 365 Days Settled

ENCINITAS, CA 92024

CR Beds 245 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 516.4

Current Assets 7,238,528

Total Charges 16,191,716

Average Wages 27.17

Fixed Assets 30,183,595

Contract Allowance 656,956

4.1% Skilled Nursing 40.2%

Other Assets 6,911,381

Operating Revenue 15,534,760

95.9% Ancillary Service 6.7%

Total Assets 44,333,504

Operating Expense 22,439,068

144.4% Current Ratio 3.7

Current Liabilities 1,954,752

Operating Margin -6,904,308

-44.4% Days to Collect 19.7

Long Term Liabilities 8,804,570

Other Income 5,512,844

35.5% Avg Payment Days 27.1

Total Equity 33,574,182

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 44,333,504

Net Profit or Loss (1,391,464)

-9.0% Return on Equity -4.1%

All Providers

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SNF Profile Report - 2022

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

055032 THE EARLWOOD

Proprietary - Corporation

THE EARLWOOD

12/31/2022 365 Days Settled

TORRANCE, CA 90503

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 65.8

Current Assets	1,808,474	Total Charges	12,855,288	Average Wages	32.02
Fixed Assets	527,709	Contract Allowance	494,364	3.8% Skilled Nursing	76.0%
Other Assets	1,389,986	Operating Revenue	12,360,924	96.2% Ancillary Service	24.0%
Total Assets	3,726,169	Operating Expense	11,908,547	96.3% Current Ratio	1.9
Current Liabilities	970,160	Operating Margin	452,377	3.7% Days to Collect	47.3
Long Term Liabilities	995,601	Other Income	5,949	0.0% Avg Payment Days	22.9
Total Equity	1,760,408	Other Expense	0	0.0% Depreciation Rate	189.9%
Total Liab. and Equity	3,726,169	Net Profit or Loss	458,326	3.7% Return on Equity	26.0%

555904 THE ELLISON JOHN TRANSITIONAL CARE CENTER

Proprietary - Partnership

THE ELLISON JOHN TRANSITIONAL CARE CENTER 12/31/2022 365 Days Settled

LANCASTER, CA 93534

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 91.5

Current Assets	5,143,240	Total Charges	33,705,190	Average Wages	29.17
Fixed Assets	150,804	Contract Allowance	8,519,948	25.3% Skilled Nursing	70.1%
Other Assets	12,716,355	Operating Revenue	25,185,242	74.7% Ancillary Service	29.9%
Total Assets	18,010,399	Operating Expense	26,507,754	105.3% Current Ratio	1.2
Current Liabilities	4,171,288	Operating Margin	-1,322,512	-5.3% Days to Collect	19.8
Long Term Liabilities	12,910,780	Other Income	1,051,227	4.2% Avg Payment Days	25.1
Total Equity	928,331	Other Expense	0	0.0% Depreciation Rate	1,335.3%
Total Liab. and Equity	18,010,399	Net Profit or Loss	(271,285)	-1.1% Return on Equity	-29.2%

All Providers

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SNF Profile Report - 2022

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

555903 THE GARDENS OF EL MONTE

Proprietary - Other

THE GARDENS OF EL MONTE

12/31/2022 365 Days Settled

EL MONTE, CA 91732

CR Beds 53 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 80.0

Current Assets 2,173,721

Total Charges 7,522,304

Average Wages 28.20

Fixed Assets 0

Contract Allowance -1,000,377

-13.3% Skilled Nursing 58.3%

Other Assets -3,639

Operating Revenue 8,522,681

113.3% Ancillary Service 41.7%

Total Assets 2,170,082

Operating Expense 7,347,103

86.2% Current Ratio 6.1

Current Liabilities 354,875

Operating Margin 1,175,578

13.8% Days to Collect 53.2

Long Term Liabilities 0

Other Income 158,772

1.9% Avg Payment Days 17.6

Total Equity 1,815,207

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,170,082

Net Profit or Loss 1,211,960

14.2% Return on Equity 66.8%

555613 THE GROVE CARE AND WELLNESS

Proprietary - Corporation

THE GROVE CARE AND WELLNESS

12/31/2022 365 Days Settled

RIVERSIDE, CA 92501

CR Beds 38 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 27.4

Current Assets 5,922,102

Total Charges 7,419,647

Average Wages 27.55

Fixed Assets 1,234,125

Contract Allowance 1,331,645

17.9% Skilled Nursing 56.7%

Other Assets 1,224,613

Operating Revenue 6,088,002

82.1% Ancillary Service 43.3%

Total Assets 8,380,840

Operating Expense 5,577,223

91.6% Current Ratio 2.1

Current Liabilities 2,837,836

Operating Margin 510,779

8.4% Days to Collect 60.8

Long Term Liabilities 1,219,404

Other Income 1,016

0.0% Avg Payment Days 27.2

Total Equity 4,323,600

Other Expense 0

0.0% Depreciation Rate 11.5%

Total Liab. and Equity 8,380,840

Net Profit or Loss 511,795

8.4% Return on Equity 11.8%

All Providers

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SNF Profile Report - 2022

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 12/31/2022 365 Days Settled

SYLMAR, CA 91342

CR Beds 75 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 73.2%

Length of Stay 104.9

Average Wages 25.55

Skilled Nursing 79.1%

Ancillary Service 20.9%

Current Ratio 1.8

Days to Collect 34.1

Avg Payment Days 23.4

Depreciation Rate 133.7%

Return on Equity 32.9%

Balance Sheet

Income Statement

Current Assets	1,319,769	Total Charges	5,330,850
Fixed Assets	166,092	Contract Allowance	-699,682
Other Assets	1,347,746	Operating Revenue	6,030,532
Total Assets	2,833,607	Operating Expense	6,501,807
Current Liabilities	748,425	Operating Margin	-471,275
Long Term Liabilities	350,000	Other Income	1,042,437
Total Equity	1,735,182	Other Expense	0
Total Liab. and Equity	2,833,607	Net Profit or Loss	570,322

555045 THE HILLS HEALTHCARE CENTER

Proprietary - Corporation

THE HILLS HEALTHCARE CENTER 12/31/2022 365 Days Settled

SUNLAND, CA 91040

CR Beds 67 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 96.6%

Length of Stay 323.7

Average Wages 24.59

Skilled Nursing 84.1%

Ancillary Service 15.9%

Current Ratio 1.9

Days to Collect 36.9

Avg Payment Days 27.8

Depreciation Rate 1,054.7%

Return on Equity 23.2%

Balance Sheet

Income Statement

Current Assets	2,545,552	Total Charges	11,852,400
Fixed Assets	70,000	Contract Allowance	3,272,869
Other Assets	31,178	Operating Revenue	8,579,531
Total Assets	2,646,730	Operating Expense	8,574,378
Current Liabilities	1,359,480	Operating Margin	5,153
Long Term Liabilities	0	Other Income	293,003
Total Equity	1,287,250	Other Expense	0
Total Liab. and Equity	2,646,730	Net Profit or Loss	298,156

All Providers

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SNF Profile Report - 2022

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

555765 THE HILLS POST ACUTE

Proprietary - Corporation

THE HILLS POST ACUTE

12/31/2022 365 Days Settled

SANTA ANA, CA 92705

CR Beds 172 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 146.3

Current Assets 2,272,702

Total Charges 23,620,544

Average Wages 28.58

Fixed Assets 525,020

Contract Allowance 3,216,016

13.6% Skilled Nursing 75.7%

Other Assets 10,254,669

Operating Revenue 20,404,528

86.4% Ancillary Service 24.3%

Total Assets 13,052,391

Operating Expense 19,015,721

93.2% Current Ratio 1.3

Current Liabilities 1,717,402

Operating Margin 1,388,807

6.8% Days to Collect 33.4

Long Term Liabilities 9,558,117

Other Income 123

0.0% Avg Payment Days 19.0

Total Equity 1,776,872

Other Expense 0

0.0% Depreciation Rate 178.3%

Total Liab. and Equity 13,052,391

Net Profit or Loss 1,388,930

6.8% Return on Equity 78.2%

555639 THE MEADOWS OF NAPA VALLEY

Nonprofit - Other

THE MEADOWS OF NAPA VALLEY

3/31/2022 365 Days Settled

NAPA, CA 94559

CR Beds 132 POS Beds 0

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 166.6

Current Assets 70,232,551

Total Charges 24,141,654

Average Wages 25.62

Fixed Assets 114,506,148

Contract Allowance -30,280

-0.1% Skilled Nursing 22.6%

Other Assets 6,381,497

Operating Revenue 24,171,934

100.1% Ancillary Service 5.0%

Total Assets 191,120,196

Operating Expense 34,441,194

142.5% Current Ratio 2.6

Current Liabilities 26,925,607

Operating Margin -10,269,260

-42.5% Days to Collect 51.0

Long Term Liabilities 249,347,294

Other Income 1,076,021

4.5% Avg Payment Days 37.8

Total Equity -85,152,705

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 191,120,196

Net Profit or Loss (9,193,239)

-38.0% Return on Equity 10.8%

All Providers

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SNF Profile Report - 2022

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

056137 THE MEADOWS POST ACUTE

Proprietary - Partnership

THE MEADOWS POST ACUTE

12/31/2022 365 Days Settled

PANORAMA CITY, CA 91402

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 113.6

Current Assets 4,000,235

Total Charges 11,935,920

Average Wages 29.43

Fixed Assets 479,985

Contract Allowance -2,501,851

Skilled Nursing 77.7%

Other Assets 2,395,055

Operating Revenue 14,437,771

Ancillary Service 22.3%

Total Assets 6,875,275

Operating Expense 15,420,197

Current Ratio 1.7

Current Liabilities 2,349,931

Operating Margin -982,426

Days to Collect 87.6

Long Term Liabilities 4,647,000

Other Income 331,304

Avg Payment Days 15.7

Total Equity -121,656

Other Expense 0

Depreciation Rate 36.9%

Total Liab. and Equity 6,875,275

Net Profit or Loss (651,122)

Return on Equity 535.2%

055706 THE ORCHARD - POST ACUTE CARE

Proprietary - Corporation

THE ORCHARD - POST ACUTE CARE

12/31/2022 365 Days Settled

WHITTIER, CA 90606

CR Beds 162 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 98.6

Current Assets 38,160,235

Total Charges 22,229,627

Average Wages 27.92

Fixed Assets 153,713

Contract Allowance 334,170

Skilled Nursing 68.3%

Other Assets 0

Operating Revenue 21,895,457

Ancillary Service 31.7%

Total Assets 38,313,948

Operating Expense 19,107,332

Current Ratio 14.7

Current Liabilities 2,593,661

Operating Margin 2,788,125

Days to Collect 42.9

Long Term Liabilities -54,501

Other Income 5,874

Avg Payment Days 21.5

Total Equity 35,774,788

Other Expense 0

Depreciation Rate 169.1%

Total Liab. and Equity 38,313,948

Net Profit or Loss 2,793,999

Return on Equity 7.8%

All Providers

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SNF Profile Report - 2022

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

555702 THE ORCHARDS POST-ACUTE

Proprietary - Other

THE ORCHARDS POST-ACUTE 12/31/2022 365 Days Settled

BAKERSFIELD, CA 93301

CR Beds 150 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 76.3

Current Assets	3,273,937	Total Charges	19,123,279	Average Wages	25.51
Fixed Assets	920,111	Contract Allowance	1,229,861	6.4% Skilled Nursing	76.5%
Other Assets	23,371	Operating Revenue	17,893,418	93.6% Ancillary Service	23.5%
Total Assets	4,217,419	Operating Expense	18,315,858	102.4% Current Ratio	2.2
Current Liabilities	1,498,593	Operating Margin	-422,440	-2.4% Days to Collect	46.1
Long Term Liabilities	1,856,894	Other Income	216,670	1.2% Avg Payment Days	28.1
Total Equity	861,932	Other Expense	0	0.0% Depreciation Rate	97.7%
Total Liab. and Equity	4,217,419	Net Profit or Loss	(205,770)	-1.1% Return on Equity	-23.9%

055322 THE PAVILION AT OCEAN POINT

Proprietary - Other

THE PAVILION AT OCEAN POINT 12/31/2022 365 Days Settled

SAN DIEGO, CA 92110

CR Beds 133 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 225.3

Current Assets	1,332,902	Total Charges	20,580,994	Average Wages	31.79
Fixed Assets	567,945	Contract Allowance	1,434,589	7.0% Skilled Nursing	66.0%
Other Assets	1,695,663	Operating Revenue	19,146,405	93.0% Ancillary Service	34.0%
Total Assets	3,596,510	Operating Expense	19,187,369	100.2% Current Ratio	0.6
Current Liabilities	2,192,677	Operating Margin	-40,964	-0.2% Days to Collect	40.7
Long Term Liabilities	702,818	Other Income	1,211,841	6.3% Avg Payment Days	37.9
Total Equity	701,015	Other Expense	0	0.0% Depreciation Rate	76.3%
Total Liab. and Equity	3,596,510	Net Profit or Loss	1,170,877	6.1% Return on Equity	167.0%

All Providers

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SNF Profile Report - 2022

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

555733 THE PAVILION AT SUNNY HILLS

Proprietary - Partnership

THE PAVILION AT SUNNY HILLS 12/31/2022 365 Days Settled

FULLERTON, CA 92835

CR Beds 228 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 63.0

Current Assets 4,055,776

Total Charges 29,291,731

Average Wages 29.09

Fixed Assets 796,908

Contract Allowance 5,742,635

19.6% Skilled Nursing 70.6%

Other Assets 6,250,700

Operating Revenue 23,549,096

80.4% Ancillary Service 29.4%

Total Assets 11,103,384

Operating Expense 24,112,799

102.4% Current Ratio 1.8

Current Liabilities 2,274,092

Operating Margin -563,703

-2.4% Days to Collect 26.6

Long Term Liabilities 6,341,473

Other Income 343,528

1.5% Avg Payment Days 34.4

Total Equity 2,487,819

Other Expense 0

0.0% Depreciation Rate 256.5%

Total Liab. and Equity 11,103,384

Net Profit or Loss (220,175)

-0.9% Return on Equity -8.9%

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER

Proprietary - Partnership

THE PINES AT PLACERVILLE HEALTHCARE CENTER 12/31/2022 365 Days Settled

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 0

EL DORADO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 63.9

Current Assets 4,789,110

Total Charges 13,572,052

Average Wages 33.75

Fixed Assets 183,494

Contract Allowance -2,185,934

-16.1% Skilled Nursing 77.6%

Other Assets 136,172

Operating Revenue 15,757,986

116.1% Ancillary Service 22.4%

Total Assets 5,108,776

Operating Expense 16,045,477

101.8% Current Ratio 1.1

Current Liabilities 4,331,560

Operating Margin -287,491

-1.8% Days to Collect 109.9

Long Term Liabilities 0

Other Income 315,246

2.0% Avg Payment Days 17.5

Total Equity 777,216

Other Expense 0

0.0% Depreciation Rate 320.2%

Total Liab. and Equity 5,108,776

Net Profit or Loss 28,590

0.2% Return on Equity 3.7%

All Providers

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SNF Profile Report - 2022

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

056212 THE REDWOODS POST-ACUTE

Proprietary - Other

THE REDWOODS POST-ACUTE 12/31/2022 365 Days Settled

SAN JOSE, CA 95125

CR Beds 152 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 221.6

Current Assets	4,608,212	Total Charges	24,052,929	Average Wages	32.81
Fixed Assets	726,419	Contract Allowance	4,795,113	19.9%	Skilled Nursing 88.9%
Other Assets	1,719,918	Operating Revenue	19,257,816	80.1%	Ancillary Service 11.1%
Total Assets	7,054,549	Operating Expense	20,563,311	106.8%	Current Ratio 3.2
Current Liabilities	1,448,605	Operating Margin	-1,305,495	-6.8%	Days to Collect 62.4
Long Term Liabilities	4,599,323	Other Income	399,315	2.1%	Avg Payment Days 25.4
Total Equity	1,006,621	Other Expense	0	0.0%	Depreciation Rate 153.3%
Total Liab. and Equity	7,054,549	Net Profit or Loss	(906,180)	-4.7%	Return on Equity -90.0%

555826 THE REDWOODS, A COMMUNITY OF SENIORS

Nonprofit - Other

THE REDWOODS, A COMMUNITY OF SENIORS 9/30/2022 365 Days Settled

MILL VALLEY, CA 94941

CR Beds 336 POS Beds 0

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 510.9

Current Assets	3,595,343	Total Charges	22,225,796	Average Wages	36.75
Fixed Assets	38,712,861	Contract Allowance	-317,527	-1.4%	Skilled Nursing 22.7%
Other Assets	10,411,545	Operating Revenue	22,543,323	101.4%	Ancillary Service 4.2%
Total Assets	52,719,749	Operating Expense	27,664,019	122.7%	Current Ratio 1.1
Current Liabilities	3,306,519	Operating Margin	-5,120,696	-22.7%	Days to Collect 6.0
Long Term Liabilities	21,232,396	Other Income	2,200,161	9.8%	Avg Payment Days 23.1
Total Equity	28,180,834	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	52,719,749	Net Profit or Loss	(2,920,535)	-13.0%	Return on Equity -10.4%

All Providers

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SNF Profile Report - 2022

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

555256 THE REHABILITATION CENTER OF BAKERSFIELD

Proprietary - Other

THE REHABILITATION CENTER OF
BAKERSFIELD

5/31/2022 365 Days Settled

BAKERSFIELD, CA 93306

CR Beds 160 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 96.5

Current Assets 12,753,668

Total Charges 28,015,044

Average Wages 29.13

Fixed Assets 363,585

Contract Allowance 4,528,048

16.2% Skilled Nursing 47.0%

Other Assets 65,041

Operating Revenue 23,486,996

83.8% Ancillary Service 53.0%

Total Assets 13,182,294

Operating Expense 21,170,241

90.1% Current Ratio 4.6

Current Liabilities 2,791,595

Operating Margin 2,316,755

9.9% Days to Collect 98.1

Long Term Liabilities -14,354,000

Other Income 2,133,278

9.1% Avg Payment Days 84.4

Total Equity 24,744,699

Other Expense 0

0.0% Depreciation Rate 180.0%

Total Liab. and Equity 13,182,294

Net Profit or Loss 4,450,033

18.9% Return on Equity 18.0%

555313 THE REHABILITATION CENTER OF OAKLAND

Proprietary - Other

THE REHABILITATION CENTER OF
OAKLAND

8/31/2022 365 Days Settled

OAKLAND, CA 94611

CR Beds 70 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 287.3

Current Assets 1,427,232

Total Charges 8,612,674

Average Wages 30.85

Fixed Assets 303,504

Contract Allowance 1,244,741

14.5% Skilled Nursing 76.3%

Other Assets 4,640

Operating Revenue 7,367,933

85.5% Ancillary Service 23.7%

Total Assets 1,735,376

Operating Expense 9,738,975

132.2% Current Ratio 1.4

Current Liabilities 999,105

Operating Margin -2,371,042

-32.2% Days to Collect 25.4

Long Term Liabilities 1,906,220

Other Income 165,742

2.2% Avg Payment Days 189.5

Total Equity -1,169,949

Other Expense 0

0.0% Depreciation Rate 112.8%

Total Liab. and Equity 1,735,376

Net Profit or Loss (2,205,300)

-29.9% Return on Equity 188.5%

All Providers

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SNF Profile Report - 2022

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 12/31/2022 365 Days Settled

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 111.8

Current Assets 1,798,892

Total Charges 16,558,211

Average Wages 28.79

Fixed Assets 2,095,088

Contract Allowance 4,575,879

27.6% Skilled Nursing 82.0%

Other Assets 350,000

Operating Revenue 11,982,332

72.4% Ancillary Service 18.0%

Total Assets 4,243,980

Operating Expense 15,605,603

130.2% Current Ratio 0.8

Current Liabilities 2,259,531

Operating Margin -3,623,271

-30.2% Days to Collect 46.2

Long Term Liabilities 1,236,562

Other Income 1,163,920

9.7% Avg Payment Days 25.2

Total Equity 747,887

Other Expense 0

0.0% Depreciation Rate 40.0%

Total Liab. and Equity 4,243,980

Net Profit or Loss (2,459,351)

-20.5% Return on Equity -328.8%

055534 THE REUTLINGER COMMUNITY

Nonprofit - Other

THE REUTLINGER COMMUNITY 6/30/2022 365 Days Settled

DANVILLE, CA 94506

12/31/2022 184 Days Settled

CR Beds 180 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NORIDIAN

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 420.0

Current Assets 10,462,438

Total Charges 15,020,023

Average Wages 24.71

Fixed Assets 37,308,952

Contract Allowance -515,152

-3.4% Skilled Nursing 44.9%

Other Assets 1,632,992

Operating Revenue 15,535,175

103.4% Ancillary Service 10.4%

Total Assets 49,404,382

Operating Expense 21,350,017

137.4% Current Ratio 1.4

Current Liabilities 7,598,469

Operating Margin -5,814,842

-37.4% Days to Collect 68.2

Long Term Liabilities 4,599,889

Other Income 42,378

0.3% Avg Payment Days 36.5

Total Equity 37,206,024

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 49,404,382

Net Profit or Loss (5,772,464)

-37.2% Return on Equity -15.5%

All Providers

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SNF Profile Report - 2022

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

055534 THE REUTLINGER COMMUNITY

Nonprofit - Other

THE REUTLINGER COMMUNITY 6/30/2022 365 Days Settled

DANVILLE, CA 94506 12/31/2022 184 Days Settled CR Beds 180 POS Beds 0

CONTRA COSTA

NORIDIAN

Key Performance Ind.

Occupancy Rate 34.1%

Length of Stay 198.7

Average Wages 24.71

Skilled Nursing 36.9%

Ancillary Service 7.3%

Current Ratio 3.1

Days to Collect (1.7)

Avg Payment Days 46.6

Depreciation Rate 231.9%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 16,043,615

Fixed Assets -421,930

Other Assets 7,233,061

Total Assets 22,854,746

Current Liabilities 5,093,647

Long Term Liabilities 20,775,174

Total Equity -3,014,075

Total Liab. and Equity 22,854,746

Total Charges 8,315,113

Contract Allowance -110,679

Operating Revenue 8,425,792

Operating Expense 11,458,783

Operating Margin -3,032,991

Other Income 18,916

Other Expense 0

Net Profit or Loss (3,014,075)

-1.3%

101.3%

136.0%

-36.0%

0.2%

0.0%

-35.8%

555799 THE RIDGE POST ACUTE

Proprietary - Other

THE RIDGE POST ACUTE 12/31/2022 365 Days Settled

SAN JOSE, CA 95127 CR Beds 54 POS Beds 0

SANTA CLARA

NORIDIAN

Key Performance Ind.

Occupancy Rate 81.5%

Length of Stay 92.9

Average Wages 27.20

Skilled Nursing 81.4%

Ancillary Service 18.6%

Current Ratio 1.5

Days to Collect 46.4

Avg Payment Days 26.4

Depreciation Rate 244.3%

Return on Equity 21.6%

Balance Sheet

Income Statement

Current Assets 731,408

Fixed Assets 187,308

Other Assets 402,815

Total Assets 1,321,531

Current Liabilities 488,602

Long Term Liabilities 208,265

Total Equity 624,664

Total Liab. and Equity 1,321,531

Total Charges 7,356,845

Contract Allowance 1,011,726

Operating Revenue 6,345,119

Operating Expense 6,607,345

Operating Margin -262,226

Other Income 397,453

Other Expense 0

Net Profit or Loss 135,227

13.8%

86.2%

104.1%

-4.1%

6.3%

0.0%

2.1%

All Providers

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SNF Profile Report - 2022

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

056117 THE ROWLAND				Proprietary - Corporation	
THE ROWLAND		3/31/2022 365 Days Settled			
COVINA, CA 91723		CR Beds 126 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay 107.7	
Current Assets	7,932,744	Total Charges	6,762,507	Average Wages	26.40
Fixed Assets	244,745	Contract Allowance	-442,064	-6.5%	Skilled Nursing 85.3%
Other Assets	1,122,418	Operating Revenue	7,204,571	106.5%	Ancillary Service 14.7%
Total Assets	9,299,907	Operating Expense	9,819,590	136.3%	Current Ratio 1.0
Current Liabilities	8,200,002	Operating Margin	-2,615,019	-36.3%	Days to Collect 341.1
Long Term Liabilities	6,347,174	Other Income	85,910	1.2%	Avg Payment Days 146.3
Total Equity	-5,247,269	Other Expense	0	0.0%	Depreciation Rate 31.3%
Total Liab. and Equity	9,299,907	Net Profit or Loss	(2,529,109)	-35.1%	Return on Equity 48.2%

055466 THE SEQUOIAS				Nonprofit - Church	
THE SEQUOIAS		12/31/2022 365 Days Settled			
PORTOLA VALLEY, CA 94028		CR Beds 87 POS Beds 0			
SAN MATEO		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay 154.0	
Current Assets	1,631,588	Total Charges	32,232,419	Average Wages	31.92
Fixed Assets	68,240,582	Contract Allowance	1,264,183	3.9%	Skilled Nursing 13.0%
Other Assets	348,167	Operating Revenue	30,968,236	96.1%	Ancillary Service 4.0%
Total Assets	70,220,337	Operating Expense	29,749,697	96.1%	Current Ratio 0.1
Current Liabilities	31,380,458	Operating Margin	1,218,539	3.9%	Days to Collect 16.6
Long Term Liabilities	44,987,259	Other Income	444,129	1.4%	Avg Payment Days 34.6
Total Equity	-6,147,380	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	70,220,337	Net Profit or Loss	1,662,668	5.4%	Return on Equity -27.0%

All Providers

12:03 AM

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SNF Profile Report - 2022

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

555585 THE SHORES POST-ACUTE

Proprietary - Corporation

THE SHORES POST-ACUTE

12/20/2022 354 Days Settled

SAN DIEGO, CA 92123

CR Beds 305 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 321.5

Current Assets -277,271

Total Charges 35,628,013

Average Wages 29.17

Fixed Assets 369,283

Contract Allowance 7,500,444

21.1% Skilled Nursing 93.3%

Other Assets 152,093

Operating Revenue 28,127,569

78.9% Ancillary Service 6.7%

Total Assets 244,105

Operating Expense 32,214,602

114.5% Current Ratio (0.2)

Current Liabilities 1,129,992

Operating Margin -4,087,033

-14.5% Days to Collect (2.3)

Long Term Liabilities 0

Other Income 6,332,420

22.5% Avg Payment Days 12.4

Total Equity -885,887

Other Expense 0

0.0% Depreciation Rate 124.3%

Total Liab. and Equity 244,105

Net Profit or Loss 2,245,387

8.0% Return on Equity -253.5%

555739 THE SPRINGS AT PACIFIC REGENT

Proprietary - Corporation

THE SPRINGS AT PACIFIC REGENT

12/31/2022 365 Days Settled

SAN DIEGO, CA 92122

CR Beds 58 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 24.2

Current Assets 10,073,442

Total Charges 15,994,599

Average Wages 30.52

Fixed Assets 84,176

Contract Allowance 2,036,742

12.7% Skilled Nursing 58.0%

Other Assets 0

Operating Revenue 13,957,857

87.3% Ancillary Service 42.0%

Total Assets 10,157,618

Operating Expense 12,356,261

88.5% Current Ratio 9.0

Current Liabilities 1,121,221

Operating Margin 1,601,596

11.5% Days to Collect 40.2

Long Term Liabilities 0

Other Income 3,345

0.0% Avg Payment Days 21.2

Total Equity 9,036,397

Other Expense 0

0.0% Depreciation Rate 1,085.0%

Total Liab. and Equity 10,157,618

Net Profit or Loss 1,604,941

11.5% Return on Equity 17.8%

All Providers

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SNF Profile Report - 2022

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

555226 THE SPRINGS AT THE CARLOTTA

Proprietary - Corporation

THE SPRINGS AT THE CARLOTTA

12/31/2022 365 Days Settled

PALM DESERT, CA 92211

CR Beds 283 POS Beds 0

RIVERSIDE

Noridian (AS, GU, HI, NV)

Key Performance Ind.

Occupancy Rate 83.6%

Length of Stay 289.7

Average Wages 19.84

4.0% Skilled Nursing 29.4%

96.0% Ancillary Service 11.7%

133.6% Current Ratio 1.4

-33.6% Days to Collect 21.4

12.4% Avg Payment Days 10.2

0.0% Depreciation Rate 159.3%

-21.2% Return on Equity 98.0%

Balance Sheet

Income Statement

Current Assets 1,330,189

Total Charges 14,206,957

Fixed Assets 2,399,139

Contract Allowance 565,217

Other Assets 14,934,184

Operating Revenue 13,641,740

Total Assets 18,663,512

Operating Expense 18,230,579

Current Liabilities 917,906

Operating Margin -4,588,839

Long Term Liabilities 20,696,956

Other Income 1,696,281

Total Equity -2,951,350

Other Expense 0

Total Liab. and Equity 18,663,512

Net Profit or Loss (2,892,558)

555915 THE SPRINGS HEALTH AND REHABILITATION CENTER

Proprietary - Other

THE SPRINGS HEALTH AND
REHABILITATION CENTER

12/31/2022 365 Days Settled

MURRIETA, CA 92563

CR Beds 170 POS Beds 0

RIVERSIDE

Noridian (CA)

Key Performance Ind.

Occupancy Rate 92.4%

Length of Stay 45.5

Average Wages 28.90

14.4% Skilled Nursing 64.6%

85.6% Ancillary Service 35.4%

98.7% Current Ratio 0.4

1.3% Days to Collect 43.6

1.0% Avg Payment Days 37.1

0.0% Depreciation Rate 3,964.3%

2.2% Return on Equity -8.9%

Balance Sheet

Income Statement

Current Assets 4,379,697

Total Charges 30,484,516

Fixed Assets 78,054

Contract Allowance 4,382,801

Other Assets 21,937,078

Operating Revenue 26,101,715

Total Assets 26,394,829

Operating Expense 25,769,294

Current Liabilities 10,729,295

Operating Margin 332,421

Long Term Liabilities 22,282,388

Other Income 254,444

Total Equity -6,616,854

Other Expense 0

Total Liab. and Equity 26,394,829

Net Profit or Loss 586,865

All Providers

12:03 AM

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SNF Profile Report - 2022

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

056077 THE TAMALPAIS

Nonprofit - Church

THE TAMALPAIS

12/31/2022 365 Days Settled

GREENBRAE, CA 94904

CR Beds 74 POS Beds 0

MARIN

Key Performance Ind.

NORIDIAN

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 436.4

Current Assets	2,571,843	Total Charges	29,234,928	Average Wages	33.40
Fixed Assets	40,179,937	Contract Allowance	3,772,107	12.9% Skilled Nursing	22.5%
Other Assets	823,768	Operating Revenue	25,462,821	87.1% Ancillary Service	2.8%
Total Assets	43,575,548	Operating Expense	27,787,180	109.1% Current Ratio	0.1
Current Liabilities	20,297,589	Operating Margin	-2,324,359	-9.1% Days to Collect	34.3
Long Term Liabilities	36,386,072	Other Income	673,125	2.6% Avg Payment Days	41.9
Total Equity	-13,108,113	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	43,575,548	Net Profit or Loss	(1,651,234)	-6.5% Return on Equity	12.6%

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY

Nonprofit - Other

THE TERRACES AT LOS ALTOS HEALTH FACILITY

12/31/2022 365 Days Settled

LOS ALTOS, CA 94022

CR Beds 226 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 186.3

Current Assets	63,026,693	Total Charges	24,635,945	Average Wages	30.34
Fixed Assets	91,560,179	Contract Allowance	839,665	3.4% Skilled Nursing	21.8%
Other Assets	109,079	Operating Revenue	23,796,280	96.6% Ancillary Service	6.5%
Total Assets	154,695,951	Operating Expense	23,602,929	99.2% Current Ratio	0.6
Current Liabilities	101,918,248	Operating Margin	193,351	0.8% Days to Collect	965.6
Long Term Liabilities	46,765,858	Other Income	1,368,581	5.8% Avg Payment Days	10.7
Total Equity	6,011,845	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	154,695,951	Net Profit or Loss	1,561,932	6.6% Return on Equity	26.0%

All Providers

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

055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE

Nonprofit - Other

THE TERRACES AT SAN JOAQUIN
GARDENS VILLAGE

12/31/2022 365 Days Settled

FRESNO, CA 93710

CR Beds 400 POS Beds 0

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 100.9%

Balance Sheet

Income Statement

Length of Stay 261.6

Current Assets 2,518,744

Total Charges 34,215,131

Average Wages 22.39

Fixed Assets 75,755,202

Contract Allowance 2,285,098

6.7% Skilled Nursing 20.1%

Other Assets 5,155,445

Operating Revenue 31,930,033

93.3% Ancillary Service 8.8%

Total Assets 83,429,391

Operating Expense 32,633,483

102.2% Current Ratio 0.0

Current Liabilities 61,119,151

Operating Margin -703,450

-2.2% Days to Collect 11.5

Long Term Liabilities 60,450,025

Other Income 2,517,931

7.9% Avg Payment Days 18.6

Total Equity -38,139,785

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 83,429,391

Net Profit or Loss 1,814,481

5.7% Return on Equity -4.8%

555547 THE TERRACES OF LOS GATOS

Nonprofit - Other

THE TERRACES OF LOS GATOS

12/31/2022 365 Days Settled

LOS GATOS, CA 95032

CR Beds 387 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 186.6

Current Assets 123,065,994

Total Charges 38,059,601

Average Wages 30.35

Fixed Assets 35,949,111

Contract Allowance -1,093,115

-2.9% Skilled Nursing 23.9%

Other Assets 179,203

Operating Revenue 39,152,716

102.9% Ancillary Service 10.8%

Total Assets 159,194,308

Operating Expense 35,607,381

90.9% Current Ratio 2.2

Current Liabilities 55,018,000

Operating Margin 3,545,335

9.1% Days to Collect 1,146.0

Long Term Liabilities 42,472,804

Other Income 1,881,086

4.8% Avg Payment Days 9.9

Total Equity 61,703,504

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 159,194,308

Net Profit or Loss 5,426,421

13.9% Return on Equity 8.8%

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

555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2022 365 Days Settled

HEMET, CA 92545

CR Beds 106 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 177.9

Current Assets	4,636,424	Total Charges	16,203,876	Average Wages	22.92
Fixed Assets	11,104,013	Contract Allowance	894,944	5.5% Skilled Nursing	17.6%
Other Assets	291,089	Operating Revenue	15,308,932	94.5% Ancillary Service	5.7%
Total Assets	16,031,526	Operating Expense	17,509,256	114.4% Current Ratio	2.2
Current Liabilities	2,105,868	Operating Margin	-2,200,324	-14.4% Days to Collect	17.9
Long Term Liabilities	11,070,489	Other Income	126,585	0.8% Avg Payment Days	24.3
Total Equity	2,855,169	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	16,031,526	Net Profit or Loss	(2,073,739)	-13.5% Return on Equity	-72.6%

055435 THE VILLAS AT SARATOGA SKILLED NSG & ASSISTED LVG

Proprietary - Other

THE VILLAS AT SARATOGA SKILLED NSG & ASSISTED LVG 12/31/2022 365 Days Settled

SARATOGA, CA 95070

CR Beds 99 POS Beds 0

SANTA CLARA

Key Performance Ind.

NORIDIAN

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 55.5

Current Assets	15,881,465	Total Charges	18,548,289	Average Wages	33.14
Fixed Assets	196,762	Contract Allowance	-2,722,943	-14.7% Skilled Nursing	82.0%
Other Assets	36,990	Operating Revenue	21,271,232	114.7% Ancillary Service	18.0%
Total Assets	16,115,217	Operating Expense	17,366,637	81.6% Current Ratio	7.1
Current Liabilities	2,223,271	Operating Margin	3,904,595	18.4% Days to Collect	57.0
Long Term Liabilities	4,904,639	Other Income	19,170	0.1% Avg Payment Days	20.7
Total Equity	8,987,307	Other Expense	0	0.0% Depreciation Rate	729.6%
Total Liab. and Equity	16,115,217	Net Profit or Loss	3,923,765	18.4% Return on Equity	43.7%

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

055212 THE VINEYARDS HEALTHCARE CENTER				Proprietary - Other	
THE VINEYARDS HEALTHCARE CENTER 12/31/2022 365 Days Settled					
LIVERMORE, CA 94550				CR Beds 83	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	88.1
Current Assets	2,130,105	Total Charges	12,465,762	Average Wages	31.04
Fixed Assets	554,008	Contract Allowance	-1,124,115	-9.0%	Skilled Nursing 83.6%
Other Assets	1,216,994	Operating Revenue	13,589,877	109.0%	Ancillary Service 16.4%
Total Assets	3,901,107	Operating Expense	13,120,549	96.5%	Current Ratio 2.3
Current Liabilities	938,727	Operating Margin	469,328	3.5%	Days to Collect 31.5
Long Term Liabilities	734,701	Other Income	233,300	1.7%	Avg Payment Days 20.6
Total Equity	2,227,679	Other Expense	0	0.0%	Depreciation Rate 193.3%
Total Liab. and Equity	3,901,107	Net Profit or Loss	702,628	5.2%	Return on Equity 31.5%
055342 THOUSAND OAKS POST ACUTE, LLC				Proprietary - Other	
THOUSAND OAKS POST ACUTE, LLC 12/31/2022 365 Days Settled					
THOUSAND OAKS, CA 91360				CR Beds 123	POS Beds 0
VENTURA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	3,162,349	Total Charges	18,271,556	Average Wages	31.95
Fixed Assets	842,259	Contract Allowance	929,556	5.1%	Skilled Nursing 65.0%
Other Assets	8,541,995	Operating Revenue	17,342,000	94.9%	Ancillary Service 35.0%
Total Assets	12,546,603	Operating Expense	17,491,058	100.9%	Current Ratio 1.1
Current Liabilities	2,821,877	Operating Margin	-149,058	-0.9%	Days to Collect 32.7
Long Term Liabilities	8,188,398	Other Income	233,000	1.3%	Avg Payment Days 38.1
Total Equity	1,536,328	Other Expense	0	0.0%	Depreciation Rate 155.1%
Total Liab. and Equity	12,546,603	Net Profit or Loss	83,942	0.5%	Return on Equity 5.5%

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

056092 TOPANGA TERRACE				Proprietary - Corporation	
TOPANGA TERRACE		12/31/2022 365 Days Settled			
CANOGA PARK, CA 91304		CR Beds 112 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	5,804,412	Total Charges	22,326,262	Average Wages	29.65
Fixed Assets	953,244	Contract Allowance	-30,218	-0.1%	Skilled Nursing 78.3%
Other Assets	31,808	Operating Revenue	22,356,480	100.1%	Ancillary Service 21.7%
Total Assets	6,789,464	Operating Expense	21,861,352	97.8%	Current Ratio 3.7
Current Liabilities	1,572,845	Operating Margin	495,128	2.2%	Days to Collect 33.8
Long Term Liabilities	153,874	Other Income	742,975	3.3%	Avg Payment Days 21.1
Total Equity	5,062,745	Other Expense	0	0.0%	Depreciation Rate 40.8%
Total Liab. and Equity	6,789,464	Net Profit or Loss	855,448	3.8%	Return on Equity 16.9%

055952 TORRANCE CARE CENTER WEST, INC				Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2022 365 Days Settled			
TORRANCE, CA 90503		CR Beds 193 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 170.5	
Current Assets	5,356,789	Total Charges	24,048,422	Average Wages	22.79
Fixed Assets	443,159	Contract Allowance	1,236,422	5.1%	Skilled Nursing 85.7%
Other Assets	20,756,934	Operating Revenue	22,812,000	94.9%	Ancillary Service 14.3%
Total Assets	26,556,882	Operating Expense	21,274,535	93.3%	Current Ratio 2.1
Current Liabilities	2,612,958	Operating Margin	1,537,465	6.7%	Days to Collect 58.8
Long Term Liabilities	0	Other Income	1,793,347	7.9%	Avg Payment Days 44.8
Total Equity	23,943,924	Other Expense	0	0.0%	Depreciation Rate 130.0%
Total Liab. and Equity	26,556,882	Net Profit or Loss	4,350,790	19.1%	Return on Equity 18.2%

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

555746 TORREY PINES SENIOR LIVING

Proprietary - Other

TORREY PINES SENIOR LIVING 12/31/2022 365 Days Settled

SAN DIEGO, CA 92130

CR Beds 45 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 228.6%

Balance Sheet

Income Statement

Length of Stay 100.9

Current Assets 5,097,758

Total Charges 13,710,226

Average Wages 72.40

Fixed Assets 477,968

Contract Allowance 313,825

2.3% Skilled Nursing 37.6%

Other Assets 0

Operating Revenue 13,396,401

97.7% Ancillary Service 0.0%

Total Assets 5,575,726

Operating Expense 15,637,574

116.7% Current Ratio 3.9

Current Liabilities 1,295,299

Operating Margin -2,241,173

-16.7% Days to Collect 36.0

Long Term Liabilities 429,596

Other Income 112,115

0.8% Avg Payment Days 13.6

Total Equity 3,850,831

Other Expense 0

0.0% Depreciation Rate 145.1%

Total Liab. and Equity 5,575,726

Net Profit or Loss (2,129,058)

-15.9% Return on Equity -55.3%

555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF

Nonprofit - Other

TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF 12/31/2022 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%

All Providers

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

555815 TOTALLY KIDS SPECIALTY HEALTHCARE - SUN VALLEY

Nonprofit - Other

TOTALLY KIDS SPECIALTY HEALTHCARE - 12/31/2022 365 Days Settled
SUN VALLEY

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555141 TOWN & COUNTRY

Nonprofit - Church

TOWN & COUNTRY 6/30/2022 365 Days Settled

SANTA ANA, CA 92706

CR Beds 351 POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 139.7

Current Assets	23,718,424	Total Charges	32,576,276	Average Wages	25.72
Fixed Assets	36,559,897	Contract Allowance	11,309,100	34.7% Skilled Nursing	39.7%
Other Assets	1,876,729	Operating Revenue	21,267,176	65.3% Ancillary Service	33.0%
Total Assets	62,155,050	Operating Expense	27,004,455	127.0% Current Ratio	6.6
Current Liabilities	3,600,014	Operating Margin	-5,737,279	-27.0% Days to Collect	30.9
Long Term Liabilities	38,453,771	Other Income	2,188,746	10.3% Avg Payment Days	23.3
Total Equity	20,101,265	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	62,155,050	Net Profit or Loss	(3,548,533)	-16.7% Return on Equity	-17.7%

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

555080 TRACY NURSING AND REHABILITATION CENTER

Proprietary - Other

TRACY NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled

TRACY, CA 95376

CR Beds 62 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 77.7

Current Assets 1,018,052

Total Charges 9,808,528

Average Wages 26.98

Fixed Assets 873,172

Contract Allowance 562,559

5.7% Skilled Nursing 74.6%

Other Assets 5,864,749

Operating Revenue 9,245,969

94.3% Ancillary Service 25.4%

Total Assets 7,755,973

Operating Expense 8,299,278

89.8% Current Ratio 1.4

Current Liabilities 702,146

Operating Margin 946,691

10.2% Days to Collect 37.7

Long Term Liabilities 216,670

Other Income 5,675

0.1% Avg Payment Days 23.8

Total Equity 6,837,157

Other Expense 0

0.0% Depreciation Rate 31.2%

Total Liab. and Equity 7,755,973

Net Profit or Loss 935,283

10.1% Return on Equity 13.7%

555910 TRELIS CHINO

Proprietary - Partnership

TRELIS CHINO

12/31/2022 365 Days Settled

CHINO, CA 91710

CR Beds 59 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 32.0

Current Assets 4,357,617

Total Charges 20,148,758

Average Wages 32.59

Fixed Assets 103,532

Contract Allowance 5,347,430

26.5% Skilled Nursing 63.1%

Other Assets 61,029

Operating Revenue 14,801,328

73.5% Ancillary Service 36.9%

Total Assets 4,522,178

Operating Expense 13,019,174

88.0% Current Ratio 5.5

Current Liabilities 793,991

Operating Margin 1,782,154

12.0% Days to Collect 103.3

Long Term Liabilities 0

Other Income 210,858

1.4% Avg Payment Days 15.3

Total Equity 3,728,187

Other Expense 0

0.0% Depreciation Rate 936.1%

Total Liab. and Equity 4,522,178

Net Profit or Loss 2,001,542

13.5% Return on Equity 53.7%

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

055649 TULARE NURSING & REHABILITATION CENTER					Proprietary - Other	
TULARE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
TULARE, CA 93274				CR Beds 97	POS Beds 0	
TULARE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay	208.8	
Current Assets	1,023,161	Total Charges	11,940,462	Average Wages	24.92	
Fixed Assets	21,929	Contract Allowance	3,461,545	29.0%	Skilled Nursing 79.3%	
Other Assets	892,285	Operating Revenue	8,478,917	71.0%	Ancillary Service 20.7%	
Total Assets	1,937,375	Operating Expense	10,022,207	118.2%	Current Ratio 2.6	
Current Liabilities	388,037	Operating Margin	-1,543,290	-18.2%	Days to Collect 37.5	
Long Term Liabilities	3,905,687	Other Income	233,250	2.8%	Avg Payment Days 32.7	
Total Equity	-2,356,349	Other Expense	0	0.0%	Depreciation Rate 4,589.4%	
Total Liab. and Equity	1,937,375	Net Profit or Loss	(1,310,040)	-15.5%	Return on Equity 55.6%	

555240 TURLOCK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
TURLOCK, CA 95380				CR Beds 144	POS Beds 0	
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	45.0	
Current Assets	2,068,580	Total Charges	19,513,797	Average Wages	28.59	
Fixed Assets	97,051	Contract Allowance	306,228	1.6%	Skilled Nursing 79.6%	
Other Assets	19,849,766	Operating Revenue	19,207,569	98.4%	Ancillary Service 20.4%	
Total Assets	22,015,397	Operating Expense	18,255,628	95.0%	Current Ratio (0.1)	
Current Liabilities	-35,379,136	Operating Margin	951,941	5.0%	Days to Collect 34.9	
Long Term Liabilities	18,310,874	Other Income	-27,511	-0.1%	Avg Payment Days 8.7	
Total Equity	39,083,659	Other Expense	0	0.0%	Depreciation Rate 372.5%	
Total Liab. and Equity	22,015,397	Net Profit or Loss	924,430	4.8%	Return on Equity 2.4%	

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

055658 TWILIGHT HAVEN

Nonprofit - Other

TWILIGHT HAVEN

12/31/2022 365 Days Settled

FRESNO, CA 93727

CR Beds 166 POS Beds 0

FRESNO

Key Performance Ind.

NORIDIAN

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 290.1

Current Assets	811,423	Total Charges	6,596,761	Average Wages	22.53
Fixed Assets	1,259,760	Contract Allowance	300,501	4.6% Skilled Nursing	56.6%
Other Assets	0	Operating Revenue	6,296,260	95.4% Ancillary Service	8.8%
Total Assets	2,071,183	Operating Expense	8,270,425	131.4% Current Ratio	0.6
Current Liabilities	1,299,978	Operating Margin	-1,974,165	-31.4% Days to Collect	32.1
Long Term Liabilities	2,118,965	Other Income	47,021	0.7% Avg Payment Days	57.4
Total Equity	-1,347,760	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	2,071,183	Net Profit or Loss	(1,927,144)	-30.6% Return on Equity	143.0%

555861 TWIN OAKS REHABILITATION & NURSING CENTER

Proprietary - Other

TWIN OAKS REHABILITATION & NURSING CENTER 12/31/2022 365 Days Settled

TULARE, CA 93274

CR Beds 99 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 111.6

Current Assets	781,054	Total Charges	11,480,009	Average Wages	77.08
Fixed Assets	73,814	Contract Allowance	171,914	1.5% Skilled Nursing	102.6%
Other Assets	328,008	Operating Revenue	11,308,095	98.5% Ancillary Service	-2.6%
Total Assets	1,182,876	Operating Expense	10,623,686	93.9% Current Ratio	0.6
Current Liabilities	1,292,687	Operating Margin	684,409	6.1% Days to Collect	46.6
Long Term Liabilities	-285,535	Other Income	53	0.0% Avg Payment Days	23.5
Total Equity	684,462	Other Expense	0	0.0% Depreciation Rate	1,302.6%
Total Liab. and Equity	1,691,614	Net Profit or Loss	684,462	6.1% Return on Equity	100.0%

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

055464 TWO PALMS NURSING CENTER, INC					Proprietary - Corporation	
TWO PALMS NURSING CENTER, INC		12/31/2022 365 Days Reopened				
PASADENA, CA 91107				CR Beds 50	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.1%	
Balance Sheet		Income Statement		Length of Stay	119.7	
Current Assets	848,246	Total Charges	3,768,604	Average Wages	33.09	
Fixed Assets	1,573,874	Contract Allowance	-904,728	-24.0%	Skilled Nursing	76.2%
Other Assets	999,433	Operating Revenue	4,673,332	124.0%	Ancillary Service	23.8%
Total Assets	3,421,553	Operating Expense	5,430,790	116.2%	Current Ratio	0.7
Current Liabilities	1,218,239	Operating Margin	-757,458	-16.2%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	593,669	12.7%	Avg Payment Days	81.9
Total Equity	2,203,314	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	3,421,553	Net Profit or Loss	(177,364)	-3.8%	Return on Equity	-8.0%

055734 UKIAH POST ACUTE					Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2022 365 Days Settled				
UKIAH, CA 95482				CR Beds 50	POS Beds 0	
MENDOCINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	91.1	
Current Assets	4,998,392	Total Charges	6,974,825	Average Wages	28.96	
Fixed Assets	966,073	Contract Allowance	93,781	1.3%	Skilled Nursing	69.8%
Other Assets	2,316,718	Operating Revenue	6,881,044	98.7%	Ancillary Service	30.2%
Total Assets	8,281,183	Operating Expense	6,768,975	98.4%	Current Ratio	9.3
Current Liabilities	534,737	Operating Margin	112,069	1.6%	Days to Collect	38.8
Long Term Liabilities	2,308,093	Other Income	1,542	0.0%	Avg Payment Days	23.8
Total Equity	5,438,353	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	8,281,183	Net Profit or Loss	113,611	1.7%	Return on Equity	2.1%

All Providers

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SNF Profile Report - 2022

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

055328 UNIVERSITY CARE CENTER

Proprietary - Partnership

UNIVERSITY CARE CENTER

12/31/2022 365 Days Settled

SAN DIEGO, CA 92105

CR Beds 87 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 47.7

Current Assets 3,275,282

Total Charges 16,654,931

Average Wages 28.93

Fixed Assets 993,869

Contract Allowance 2,520,817

15.1% Skilled Nursing 65.3%

Other Assets 90,000

Operating Revenue 14,134,114

84.9% Ancillary Service 34.7%

Total Assets 4,359,151

Operating Expense 13,070,317

92.5% Current Ratio 1.5

Current Liabilities 2,230,019

Operating Margin 1,063,797

7.5% Days to Collect 82.9

Long Term Liabilities 0

Other Income 190,335

1.3% Avg Payment Days 19.3

Total Equity 2,129,132

Other Expense 0

0.0% Depreciation Rate 100.4%

Total Liab. and Equity 4,359,151

Net Profit or Loss 1,257,417

8.9% Return on Equity 59.1%

056206 UNIVERSITY PARK HEALTHCARE CENTER

Proprietary - Other

UNIVERSITY PARK HEALTHCARE CENTER

12/31/2022 365 Days Settled

LOS ANGELES, CA 90011

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 204.9

Current Assets -487,294

Total Charges 8,406,832

Average Wages 28.35

Fixed Assets 243,239

Contract Allowance 21,239

0.3% Skilled Nursing 82.7%

Other Assets 0

Operating Revenue 8,385,593

99.7% Ancillary Service 17.3%

Total Assets -244,055

Operating Expense 9,344,182

111.4% Current Ratio (0.7)

Current Liabilities 667,550

Operating Margin -958,589

-11.4% Days to Collect 43.1

Long Term Liabilities 0

Other Income 140,432

1.7% Avg Payment Days 25.7

Total Equity -911,605

Other Expense 0

0.0% Depreciation Rate 57.6%

Total Liab. and Equity -244,055

Net Profit or Loss (818,157)

-9.8% Return on Equity 89.7%

All Providers

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SNF Profile Report - 2022

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

555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS

Nonprofit - Other

UNIVERSITY RETIREMENT COMMUNITY AT DAVIS 9/30/2022 365 Days Settled

DAVIS, CA 95616

CR Beds 88 POS Beds 0

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 227.1

Current Assets 33,216,236 Total Charges 28,860,519

Average Wages 26.62

Fixed Assets 67,507,254 Contract Allowance -93,901 -0.3%

Skilled Nursing 14.0%

Other Assets 6,915,352 Operating Revenue 28,954,420 100.3%

Ancillary Service 2.7%

Total Assets 107,638,842 Operating Expense 29,237,609 101.0%

Current Ratio 6.0

Current Liabilities 5,521,095 Operating Margin -283,189 -1.0%

Days to Collect 6.5

Long Term Liabilities 65,625,634 Other Income 5,741,991 19.8%

Avg Payment Days 22.0

Total Equity 36,492,113 Other Expense 0 0.0%

Depreciation Rate 4.2%

Total Liab. and Equity 107,638,842 Net Profit or Loss (558,631) -1.9%

Return on Equity -1.5%

055374 UPLAND REHABILITATION AND CARE CENTER

Proprietary - Corporation

UPLAND REHABILITATION AND CARE CENTER 12/31/2022 365 Days Settled

UPLAND, CA 91786

CR Beds 198 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 64.5

Current Assets 31,675,700 Total Charges 34,946,904

Average Wages 29.12

Fixed Assets 1,307,969 Contract Allowance 3,719,903 10.6%

Skilled Nursing 68.6%

Other Assets 16,687,685 Operating Revenue 31,227,001 89.4%

Ancillary Service 31.4%

Total Assets 49,671,354 Operating Expense 28,983,432 92.8%

Current Ratio 14.0

Current Liabilities 2,261,505 Operating Margin 2,243,569 7.2%

Days to Collect 36.2

Long Term Liabilities 16,278,942 Other Income 0 0.0%

Avg Payment Days 21.3

Total Equity 31,130,907 Other Expense 0 0.0%

Depreciation Rate 78.4%

Total Liab. and Equity 49,671,354 Net Profit or Loss 2,248,848 7.2%

Return on Equity 7.2%

All Providers

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SNF Profile Report - 2022

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

555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2022 365 Days Settled

VACAVILLE, CA 95687

CR Beds 120 POS Beds 0

SOLANO

Key Performance Ind.

NORIDIAN

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 54.0

Current Assets 5,151,976

Total Charges 16,676,435

Average Wages 30.87

Fixed Assets 1,055,070

Contract Allowance -700,209

-4.2% Skilled Nursing 61.8%

Other Assets 0

Operating Revenue 17,376,644

104.2% Ancillary Service 38.2%

Total Assets 6,207,046

Operating Expense 16,329,363

94.0% Current Ratio 5.3

Current Liabilities 963,861

Operating Margin 1,047,281

6.0% Days to Collect 68.9

Long Term Liabilities 59,906

Other Income -135,683

-0.8% Avg Payment Days 21.5

Total Equity 5,183,279

Other Expense 0

0.0% Depreciation Rate 63.8%

Total Liab. and Equity 6,207,046

Net Profit or Loss 911,598

5.2% Return on Equity 17.6%

056389 VALE HEALTHCARE CENTER

Proprietary - Other

VALE HEALTHCARE CENTER 12/31/2022 365 Days Settled

SAN PABLO, CA 94806

CR Beds 202 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 249.6

Current Assets 1,397,960

Total Charges 30,315,289

Average Wages 30.31

Fixed Assets 1,297,531

Contract Allowance 9,079,425

29.9% Skilled Nursing 90.2%

Other Assets 6,769

Operating Revenue 21,235,864

70.1% Ancillary Service 9.8%

Total Assets 2,702,260

Operating Expense 24,500,639

115.4% Current Ratio 0.8

Current Liabilities 1,676,131

Operating Margin -3,264,775

-15.4% Days to Collect 20.3

Long Term Liabilities 3,069,050

Other Income 2,051,624

9.7% Avg Payment Days 17.8

Total Equity -2,042,921

Other Expense 0

0.0% Depreciation Rate 61.2%

Total Liab. and Equity 2,702,260

Net Profit or Loss (1,213,151)

-5.7% Return on Equity 59.4%

All Providers

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SNF Profile Report - 2022

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

555331 VALENCIA GARDENS HEALTH CARE CENTER

Proprietary - Corporation

VALENCIA GARDENS HEALTH CARE CENTER

12/31/2022 365 Days Settled

RIVERSIDE, CA 92506

CR Beds 59 POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 28.6

Current Assets 2,588,431

Total Charges 14,225,231

Average Wages 29.02

Fixed Assets 240,489

Contract Allowance 3,920,713

27.6% Skilled Nursing 77.2%

Other Assets 5,051,712

Operating Revenue 10,304,518

72.4% Ancillary Service 22.8%

Total Assets 7,880,632

Operating Expense 9,645,665

93.6% Current Ratio 1.0

Current Liabilities 2,532,311

Operating Margin 658,853

6.4% Days to Collect 73.8

Long Term Liabilities 0

Other Income 54,513

0.5% Avg Payment Days 65.8

Total Equity 5,348,321

Other Expense 0

0.0% Depreciation Rate 77.1%

Total Liab. and Equity 7,880,632

Net Profit or Loss 713,366

6.9% Return on Equity 13.3%

055733 VALLE VERDE HEALTH FACILITY

Nonprofit - Other

VALLE VERDE HEALTH FACILITY

12/31/2022 365 Days Settled

SANTA BARBARA, CA 93105

CR Beds 517 POS Beds 0

SANTA BARBARA

Key Performance Ind.

NORIDIAN

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 447.5

Current Assets 129,200,372

Total Charges 38,398,593

Average Wages 27.79

Fixed Assets 43,376,375

Contract Allowance 523,173

1.4% Skilled Nursing 22.8%

Other Assets 10,881,602

Operating Revenue 37,875,420

98.6% Ancillary Service 5.4%

Total Assets 183,458,349

Operating Expense 35,509,813

93.8% Current Ratio 1.8

Current Liabilities 72,167,557

Operating Margin 2,365,607

6.2% Days to Collect 1,244.6

Long Term Liabilities 35,606,202

Other Income 3,166,583

8.4% Avg Payment Days 11.3

Total Equity 75,684,590

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 183,458,349

Net Profit or Loss 5,532,190

14.6% Return on Equity 7.3%

All Providers

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

055500 VALLE VISTA POST ACUTE					Proprietary - Corporation	
VALLE VISTA POST ACUTE		12/31/2022 365 Days Settled				
ESCONDIDO, CA 92025				CR Beds 59	POS Beds 0	
SAN DIEGO		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	68.1	
Current Assets	1,034,096	Total Charges	7,156,412	Average Wages	30.85	
Fixed Assets	245,187	Contract Allowance	678,691	9.5% Skilled Nursing	85.1%	
Other Assets	5,781,619	Operating Revenue	6,477,721	90.5% Ancillary Service	14.9%	
Total Assets	7,060,902	Operating Expense	7,884,297	121.7% Current Ratio	0.5	
Current Liabilities	2,172,470	Operating Margin	-1,406,576	-21.7% Days to Collect	55.6	
Long Term Liabilities	5,354,794	Other Income	-17,357	-0.3% Avg Payment Days	7.1	
Total Equity	-466,362	Other Expense	0	0.0% Depreciation Rate	41.0%	
Total Liab. and Equity	7,060,902	Net Profit or Loss	(1,423,933)	-22.0% Return on Equity	305.3%	

555772 VALLEY CARE CENTER					Proprietary - Other	
VALLEY CARE CENTER		7/31/2022 212 Days Submitted				
YUCCA VALLEY, CA 92284		12/31/2022 153 Days Submitted		CR Beds 58	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	345.0	
Current Assets	617,991	Total Charges	3,448,521	Average Wages	27.19	
Fixed Assets	259,453	Contract Allowance	648,091	18.8% Skilled Nursing	97.9%	
Other Assets	69,276	Operating Revenue	2,800,430	81.2% Ancillary Service	2.1%	
Total Assets	946,720	Operating Expense	3,384,894	120.9% Current Ratio	0.8	
Current Liabilities	757,428	Operating Margin	-584,464	-20.9% Days to Collect	66.3	
Long Term Liabilities	1,111,410	Other Income	439,251	15.7% Avg Payment Days	82.0	
Total Equity	-922,118	Other Expense	0	0.0% Depreciation Rate	81.4%	
Total Liab. and Equity	946,720	Net Profit or Loss	(145,213)	-5.2% Return on Equity	15.7%	

All Providers

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

555772 VALLEY CARE CENTER					Proprietary - Corporation	
VALLEY CARE CENTER		7/31/2022 212 Days Submitted				
YUCCA VALLEY, CA 92284		12/31/2022 153 Days Submitted		CR Beds 58	POS Beds 0	
SAN BERNARDINO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	189.6	
Current Assets	1,140,293	Total Charges	2,433,365	Average Wages	27.19	
Fixed Assets	534,603	Contract Allowance	-582,016	-23.9%	Skilled Nursing	88.1%
Other Assets	4,660	Operating Revenue	3,015,381	123.9%	Ancillary Service	11.9%
Total Assets	1,679,556	Operating Expense	2,771,411	91.9%	Current Ratio	0.8
Current Liabilities	1,435,586	Operating Margin	243,970	8.1%	Days to Collect	130.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	111.9
Total Equity	243,970	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	1,679,556	Net Profit or Loss	243,970	8.1%	Return on Equity	100.0%

056178 VALLEY CONVALESCENT HOSPITAL					Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled				
WATSONVILLE, CA 95076				CR Beds 59	POS Beds 0	
SANTA CRUZ		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	163.9	
Current Assets	8,177,873	Total Charges	7,525,435	Average Wages	26.79	
Fixed Assets	140,042	Contract Allowance	-2,442,743	-32.5%	Skilled Nursing	81.1%
Other Assets	457,101	Operating Revenue	9,968,178	132.5%	Ancillary Service	18.9%
Total Assets	8,775,016	Operating Expense	9,690,502	97.2%	Current Ratio	18.1
Current Liabilities	451,675	Operating Margin	277,676	2.8%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	86,629	0.9%	Avg Payment Days	6.5
Total Equity	8,323,341	Other Expense	0	0.0%	Depreciation Rate	98.5%
Total Liab. and Equity	8,775,016	Net Profit or Loss	364,305	3.7%	Return on Equity	4.4%

All Providers

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

555229 VALLEY CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

BAKERSFIELD, CA 93304

CR Beds 87 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 839.4

Current Assets 626,466

Total Charges 6,682,579

Average Wages 21.01

Fixed Assets 26,965

Contract Allowance 221,411

3.3% Skilled Nursing 86.9%

Other Assets 17,225

Operating Revenue 6,461,168

96.7% Ancillary Service 13.1%

Total Assets 670,656

Operating Expense 7,127,833

110.3% Current Ratio 0.3

Current Liabilities 2,125,352

Operating Margin -666,665

-10.3% Days to Collect 32.3

Long Term Liabilities 599,500

Other Income 23,046

0.4% Avg Payment Days 107.8

Total Equity -2,054,196

Other Expense 0

0.0% Depreciation Rate 174.1%

Total Liab. and Equity 670,656

Net Profit or Loss (660,270)

-10.2% Return on Equity 32.1%

056183 VALLEY HEALTHCARE CENTER

Proprietary - Corporation

VALLEY HEALTHCARE CENTER 12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92404

CR Beds 109 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 97.6

Current Assets 5,131,418

Total Charges 12,342,539

Average Wages 23.03

Fixed Assets 407,925

Contract Allowance 1,093,449

8.9% Skilled Nursing 74.6%

Other Assets 628,743

Operating Revenue 11,249,090

91.1% Ancillary Service 25.4%

Total Assets 6,168,086

Operating Expense 11,245,930

100.0% Current Ratio 3.4

Current Liabilities 1,492,242

Operating Margin 3,160

0.0% Days to Collect 74.5

Long Term Liabilities 0

Other Income 253,367

2.3% Avg Payment Days 33.2

Total Equity 4,675,844

Other Expense 0

0.0% Depreciation Rate 62.9%

Total Liab. and Equity 6,168,086

Net Profit or Loss 186,002

1.7% Return on Equity 4.0%

All Providers

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SNF Profile Report - 2022

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

056069 VALLEY HOUSE REHABILITATION CENTER

Proprietary - Corporation

VALLEY HOUSE REHABILITATION CENTER 12/31/2022 245 Days Settled

SANTA CLARA, CA 95054

4/30/2022 120 Days Settled

CR Beds 201 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 89.4

Current Assets 1,077,132

Total Charges 6,429,516

Average Wages 25.77

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 92.0%

Other Assets 0

Operating Revenue 6,429,516

100.0% Ancillary Service 8.0%

Total Assets 1,077,132

Operating Expense 7,781,792

121.0% Current Ratio 1.4

Current Liabilities 776,011

Operating Margin -1,352,276

-21.0% Days to Collect 36.1

Long Term Liabilities 0

Other Income 1,268,815

19.7% Avg Payment Days 36.4

Total Equity 301,121

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,077,132

Net Profit or Loss (549,625)

-8.5% Return on Equity -182.5%

056069 VALLEY HOUSE REHABILITATION CENTER

Proprietary - Other

VALLEY HOUSE REHABILITATION CENTER 12/31/2022 245 Days Settled

SANTA CLARA, CA 95054

4/30/2022 120 Days Settled

CR Beds 201 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 131.8

Current Assets 3,751,312

Total Charges 17,626,560

Average Wages 25.77

Fixed Assets 11,820,568

Contract Allowance 3,363,515

19.1% Skilled Nursing 89.6%

Other Assets 0

Operating Revenue 14,263,045

80.9% Ancillary Service 10.4%

Total Assets 15,571,880

Operating Expense 14,538,697

101.9% Current Ratio 0.6

Current Liabilities 6,399,185

Operating Margin -275,652

-1.9% Days to Collect 62.4

Long Term Liabilities 9,448,347

Other Income 0

0.0% Avg Payment Days 52.3

Total Equity -275,652

Other Expense 0

0.0% Depreciation Rate 12.8%

Total Liab. and Equity 15,571,880

Net Profit or Loss (275,652)

-1.9% Return on Equity 100.0%

All Providers

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SNF Profile Report - 2022

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

055287 VALLEY PALMS CARE CENTER

Proprietary - Other

VALLEY PALMS CARE CENTER

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91605

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 198.9

Current Assets 3,303,607

Total Charges 13,164,651

Average Wages 26.92

Fixed Assets 405,172

Contract Allowance 263,659

2.0% Skilled Nursing 76.0%

Other Assets 335,434

Operating Revenue 12,900,992

98.0% Ancillary Service 24.0%

Total Assets 4,044,213

Operating Expense 11,762,817

91.2% Current Ratio 3.9

Current Liabilities 848,711

Operating Margin 1,138,175

8.8% Days to Collect 45.5

Long Term Liabilities 0

Other Income 309,225

2.4% Avg Payment Days 25.9

Total Equity 3,195,502

Other Expense 0

0.0% Depreciation Rate 36.4%

Total Liab. and Equity 4,044,213

Net Profit or Loss 1,447,400

11.2% Return on Equity 45.3%

555082 VALLEY POINTE NURSING & REHABILITATION CENTER

Proprietary - Partnership

VALLEY POINTE NURSING &
REHABILITATION CENTER

12/31/2022 365 Days Settled

CASTRO VALLEY, CA 94546

CR Beds 50 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (AS, GU, HI, NV)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 40.6

Current Assets 13,633,864

Total Charges 13,962,932

Average Wages 38.77

Fixed Assets 534,717

Contract Allowance 1,249,843

9.0% Skilled Nursing 62.4%

Other Assets 1,530

Operating Revenue 12,713,089

91.0% Ancillary Service 37.6%

Total Assets 14,170,111

Operating Expense 10,569,783

83.1% Current Ratio 19.2

Current Liabilities 710,273

Operating Margin 2,143,306

16.9% Days to Collect 389.9

Long Term Liabilities 0

Other Income 17,122

0.1% Avg Payment Days 17.1

Total Equity 13,459,838

Other Expense 0

0.0% Depreciation Rate 80.9%

Total Liab. and Equity 14,170,111

Net Profit or Loss 2,160,428

17.0% Return on Equity 16.1%

All Providers

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SNF Profile Report - 2022

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

055869 VALLEY SKILLED NURSING CENTER

Proprietary - Other

VALLEY SKILLED NURSING CENTER 12/31/2022 365 Days Settled

MODESTO, CA 95350

CR Beds 70 POS Beds 0

STANISLAUS

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 90.8

Current Assets	3,440,954	Total Charges	14,106,837	Average Wages	29.29
Fixed Assets	23,216	Contract Allowance	2,536,276	18.0% Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	11,570,561	82.0% Ancillary Service	34.5%
Total Assets	3,464,170	Operating Expense	10,337,182	89.3% Current Ratio	2.2
Current Liabilities	1,529,729	Operating Margin	1,233,379	10.7% Days to Collect	91.1
Long Term Liabilities	129,620	Other Income	5,307	0.0% Avg Payment Days	21.4
Total Equity	1,804,821	Other Expense	0	0.0% Depreciation Rate	3,408.6%
Total Liab. and Equity	3,464,170	Net Profit or Loss	1,238,686	10.7% Return on Equity	68.6%

555053 VALLEY VIEW CARE CENTER

Proprietary - Other

VALLEY VIEW CARE CENTER 12/31/2022 365 Days Settled

DELANO, CA 93215

CR Beds 53 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 98.7

Current Assets	887,724	Total Charges	6,445,325	Average Wages	39.80
Fixed Assets	74,445	Contract Allowance	97,494	1.5% Skilled Nursing	101.2%
Other Assets	644,883	Operating Revenue	6,347,831	98.5% Ancillary Service	-1.2%
Total Assets	1,607,052	Operating Expense	5,853,308	92.2% Current Ratio	0.7
Current Liabilities	1,282,765	Operating Margin	494,523	7.8% Days to Collect	58.5
Long Term Liabilities	179,477	Other Income	-85,991	-1.4% Avg Payment Days	29.6
Total Equity	622,364	Other Expense	0	0.0% Depreciation Rate	872.7%
Total Liab. and Equity	2,084,606	Net Profit or Loss	408,532	6.4% Return on Equity	65.6%

All Providers

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

055372 VALLEY VIEW POST ACUTE

Proprietary - Partnership

VALLEY VIEW POST ACUTE

12/31/2022 365 Days Settled

EL MONTE, CA 91733

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 122.8

Current Assets 4,274,065

Total Charges 21,134,844

Average Wages 31.25

Fixed Assets 322,499

Contract Allowance 5,788,232

27.4% Skilled Nursing 69.7%

Other Assets 240,753

Operating Revenue 15,346,612

72.6% Ancillary Service 30.3%

Total Assets 4,837,317

Operating Expense 12,995,925

84.7% Current Ratio 4.4

Current Liabilities 976,201

Operating Margin 2,350,687

15.3% Days to Collect 97.6

Long Term Liabilities 0

Other Income 86,478

0.6% Avg Payment Days 18.2

Total Equity 3,861,116

Other Expense 0

0.0% Depreciation Rate 239.5%

Total Liab. and Equity 4,837,317

Net Profit or Loss 2,437,165

15.9% Return on Equity 63.1%

555012 VALLEY VILLAGE CARE CENTER

Proprietary - Other

VALLEY VILLAGE CARE CENTER

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 160.8

Current Assets 3,606,723

Total Charges 14,109,855

Average Wages 27.34

Fixed Assets 301,358

Contract Allowance -1,555,763

-11.0% Skilled Nursing 75.3%

Other Assets 23,082

Operating Revenue 15,665,618

111.0% Ancillary Service 24.7%

Total Assets 3,931,163

Operating Expense 13,106,778

83.7% Current Ratio 2.7

Current Liabilities 1,346,926

Operating Margin 2,558,840

16.3% Days to Collect 47.3

Long Term Liabilities 0

Other Income 25,835

0.2% Avg Payment Days 21.0

Total Equity 2,584,237

Other Expense 0

0.0% Depreciation Rate 393.0%

Total Liab. and Equity 3,931,163

Net Profit or Loss 1,811,149

11.6% Return on Equity 70.1%

All Providers

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SNF Profile Report - 2022

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

7/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 72 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 73.4

Current Assets 1,327,304

Total Charges 7,369,882

Average Wages 27.40

Fixed Assets 235,733

Contract Allowance -2,540,338

-34.5% Skilled Nursing 74.1%

Other Assets 1,385,575

Operating Revenue 9,910,220

134.5% Ancillary Service 25.9%

Total Assets 2,948,612

Operating Expense 9,884,185

99.7% Current Ratio 0.5

Current Liabilities 2,466,868

Operating Margin 26,035

0.3% Days to Collect 43.8

Long Term Liabilities 0

Other Income 269,249

2.7% Avg Payment Days 79.9

Total Equity 481,744

Other Expense 0

0.0% Depreciation Rate 222.8%

Total Liab. and Equity 2,948,612

Net Profit or Loss 275,745

2.8% Return on Equity 57.2%

555200 VALLEY WEST POST ACUTE

Proprietary - Other

VALLEY WEST POST ACUTE

12/31/2022 306 Days Settled

WILLIAMS, CA 95987

2/28/2022 59 Days Settled

CR Beds 99 POS Beds 0

COLUSA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 338.4

Current Assets 3,106,325

Total Charges 14,089,066

Average Wages 103.24

Fixed Assets 39,620

Contract Allowance 215,169

1.5% Skilled Nursing 101.8%

Other Assets 601,673

Operating Revenue 13,873,897

98.5% Ancillary Service -1.8%

Total Assets 3,747,618

Operating Expense 10,815,245

78.0% Current Ratio 0.7

Current Liabilities 4,355,415

Operating Margin 3,058,652

22.0% Days to Collect 42.2

Long Term Liabilities -2,983,434

Other Income 317

0.0% Avg Payment Days 32.4

Total Equity 5,251,556

Other Expense 0

0.0% Depreciation Rate 1,865.0%

Total Liab. and Equity 6,623,537

Net Profit or Loss 3,058,969

22.0% Return on Equity 58.2%

All Providers

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SNF Profile Report - 2022

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

555200 VALLEY WEST POST ACUTE

Proprietary - Other

VALLEY WEST POST ACUTE 12/31/2022 306 Days Settled

WILLIAMS, CA 95987 2/28/2022 59 Days Settled CR Beds 99 POS Beds 0

COLUSA

Noridian (CA)

Key Performance Ind.

Occupancy Rate 91.8%

Length of Stay 382.9

Average Wages 103.24

Skilled Nursing 85.6%

Ancillary Service 14.4%

Current Ratio 0.3

Days to Collect 155.4

Avg Payment Days 172.9

Depreciation Rate 39.6%

Return on Equity 0.8%

Balance Sheet

Income Statement

Current Assets 762,784 Total Charges 1,609,346

Fixed Assets 235,303 Contract Allowance -117,985 -7.3%

Other Assets 105,569 Operating Revenue 1,727,331 107.3%

Total Assets 1,103,656 Operating Expense 1,775,373 102.8%

Current Liabilities 2,760,341 Operating Margin -48,042 -2.8%

Long Term Liabilities 3,373,621 Other Income 6,647 0.4%

Total Equity -5,030,306 Other Expense 0 0.0%

Total Liab. and Equity 1,103,656 Net Profit or Loss (41,395) -2.4%

055798 VASONA CREEK HEALTHCARE CENTER

Proprietary - Partnership

VASONA CREEK HEALTHCARE CENTER 12/31/2022 365 Days Settled

LOS GATOS, CA 95032 CR Beds 148 POS Beds 0

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.8%

Length of Stay 42.8

Average Wages 36.92

Skilled Nursing 70.9%

Ancillary Service 29.1%

Current Ratio 4.0

Days to Collect 100.8

Avg Payment Days 15.7

Depreciation Rate 1,976.2%

Return on Equity 69.6%

Balance Sheet

Income Statement

Current Assets 9,019,128 Total Charges 41,111,680

Fixed Assets 154,893 Contract Allowance 9,057,537 22.0%

Other Assets 282,238 Operating Revenue 32,054,143 78.0%

Total Assets 9,456,259 Operating Expense 27,230,550 85.0%

Current Liabilities 2,230,226 Operating Margin 4,823,593 15.0%

Long Term Liabilities 0 Other Income 205,922 0.6%

Total Equity 7,226,033 Other Expense 0 0.0%

Total Liab. and Equity 9,456,259 Net Profit or Loss 5,029,281 15.7%

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

055719 VENTURA POST ACUTE				Proprietary - Other		
VENTURA POST ACUTE		12/31/2022 365 Days Settled				
VENTURA, CA 93003				CR Beds 71	POS Beds 0	
VENTURA		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	56.9	
Current Assets	2,715,523	Total Charges	9,964,525	Average Wages	28.62	
Fixed Assets	12,661	Contract Allowance	-948,155	-9.5%	Skilled Nursing	78.6%
Other Assets	470,401	Operating Revenue	10,912,680	109.5%	Ancillary Service	21.4%
Total Assets	3,198,585	Operating Expense	11,116,609	101.9%	Current Ratio	6.4
Current Liabilities	427,571	Operating Margin	-203,929	-1.9%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	211,007	1.9%	Avg Payment Days	14.0
Total Equity	2,771,014	Other Expense	0	0.0%	Depreciation Rate	4,862.3%
Total Liab. and Equity	3,198,585	Net Profit or Loss	(6,512)	-0.1%	Return on Equity	-0.2%

056433 VERMONT HEALTHCARE CENTER				Proprietary - Corporation		
VERMONT HEALTHCARE CENTER		9/30/2022 365 Days Settled				
TORRANCE, CA 90502				CR Beds 200	POS Beds 0	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	162.1	
Current Assets	5,627,688	Total Charges	16,884,221	Average Wages	27.58	
Fixed Assets	239,175	Contract Allowance	2,697,634	16.0%	Skilled Nursing	69.3%
Other Assets	0	Operating Revenue	14,186,587	84.0%	Ancillary Service	30.7%
Total Assets	5,866,863	Operating Expense	16,845,179	118.7%	Current Ratio	0.7
Current Liabilities	8,586,031	Operating Margin	-2,658,592	-18.7%	Days to Collect	115.5
Long Term Liabilities	764,500	Other Income	3,031,966	21.4%	Avg Payment Days	43.9
Total Equity	-3,483,668	Other Expense	0	0.0%	Depreciation Rate	78.2%
Total Liab. and Equity	5,866,863	Net Profit or Loss	373,374	2.6%	Return on Equity	-10.7%

All Providers

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

055167 VERNON HEALTHCARE CENTER				Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90037				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	177.4
Current Assets	2,504,287	Total Charges	14,273,133	Average Wages	29.53
Fixed Assets	854,054	Contract Allowance	2,227,781	15.6%	Skilled Nursing 60.9%
Other Assets	112,146	Operating Revenue	12,045,352	84.4%	Ancillary Service 39.1%
Total Assets	3,470,487	Operating Expense	14,399,543	119.5%	Current Ratio 0.8
Current Liabilities	2,947,747	Operating Margin	-2,354,191	-19.5%	Days to Collect 0.7
Long Term Liabilities	14,735,668	Other Income	904,616	7.5%	Avg Payment Days 83.0
Total Equity	-14,212,928	Other Expense	0	0.0%	Depreciation Rate 58.5%
Total Liab. and Equity	3,470,487	Net Profit or Loss	(1,449,575)	-12.0%	Return on Equity 10.2%
555853 VETERANS HOME OF CALIFORNIA - BARSTOW				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - BARSTOW		6/30/2022 365 Days Settled			
BARSTOW, CA 92311				CR Beds 200	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
NORIDIAN				Occupancy Rate	51.4%
Balance Sheet		Income Statement		Length of Stay	364.6
Current Assets	6,174,097	Total Charges	18,819,333	Average Wages	33.87
Fixed Assets	8,039,815	Contract Allowance	0	0.0%	Skilled Nursing 63.0%
Other Assets	0	Operating Revenue	18,819,333	100.0%	Ancillary Service 4.2%
Total Assets	14,213,912	Operating Expense	31,047,518	165.0%	Current Ratio 1.0
Current Liabilities	6,016,359	Operating Margin	-12,228,185	-65.0%	Days to Collect 19.6
Long Term Liabilities	0	Other Income	12,228,186	65.0%	Avg Payment Days 11.8
Total Equity	8,197,553	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	14,213,912	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

All Providers

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

555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
CHULA VISTA

6/30/2022 365 Days Settled

CHULA VISTA, CA 91911

CR Beds 297 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 348.2

Current Assets 11,898,547

Total Charges 27,242,385

Average Wages 36.39

Fixed Assets 8,321,499

Contract Allowance 0

Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 27,242,385

Ancillary Service 7.8%

Total Assets 20,220,046

Operating Expense 54,480,453

Current Ratio 1.2

Current Liabilities 9,721,161

Operating Margin -27,238,068

Days to Collect 40.2

Long Term Liabilities 0

Other Income 27,238,069

Avg Payment Days 7.4

Total Equity 10,498,885

Other Expense 0

Depreciation Rate 2.4%

Total Liab. and Equity 20,220,046

Net Profit or Loss 1

Return on Equity 0.0%

555900 VETERANS HOME OF CALIFORNIA - FRESNO

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
FRESNO

6/30/2022 365 Days Settled

FRESNO, CA 93706

CR Beds 300 POS Beds 0

FRESNO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 355.7

Current Assets 13,218,419

Total Charges 27,475,316

Average Wages 30.78

Fixed Assets 126,786,994

Contract Allowance 0

Skilled Nursing 53.0%

Other Assets 0

Operating Revenue 27,475,316

Ancillary Service 7.8%

Total Assets 140,005,413

Operating Expense 77,272,084

Current Ratio 0.6

Current Liabilities 20,540,798

Operating Margin -49,796,768

Days to Collect 28.8

Long Term Liabilities 118,685,000

Other Income 49,796,769

Avg Payment Days 15.1

Total Equity 779,615

Other Expense 0

Depreciation Rate 4.2%

Total Liab. and Equity 140,005,413

Net Profit or Loss 1

Return on Equity 0.0%

All Providers

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SNF Profile Report - 2022

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

555891 VETERANS HOME OF CALIFORNIA - REDDING

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
REDDING

6/30/2022 365 Days Settled

REDDING, CA 96002

CR Beds 150 POS Beds 0

SHASTA

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 403.5

Current Assets 5,748,972

Total Charges 15,069,328

Average Wages 32.72

Fixed Assets 68,914,674

Contract Allowance 0

Skilled Nursing 50.7%

Other Assets 0

Operating Revenue 15,069,328

Ancillary Service 9.6%

Total Assets 74,663,646

Operating Expense 41,226,042

Current Ratio 0.6

Current Liabilities 9,840,515

Operating Margin -26,156,714

Days to Collect 12.4

Long Term Liabilities 60,750,000

Other Income 26,156,715

Avg Payment Days 11.0

Total Equity 4,073,131

Other Expense 0

Depreciation Rate 4.3%

Total Liab. and Equity 74,663,646

Net Profit or Loss 1

Return on Equity 0.0%

555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES

Nonprofit - Church

VETERANS HOME OF CALIFORNIA - WEST
LOS ANGELES

6/30/2022 365 Days Settled

LOS ANGELES, CA 90049

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 413.8

Current Assets 19,197,928

Total Charges 39,777,529

Average Wages 34.95

Fixed Assets 164,598,338

Contract Allowance 0

Skilled Nursing 79.7%

Other Assets 0

Operating Revenue 39,777,529

Ancillary Service 9.6%

Total Assets 183,796,266

Operating Expense 100,091,310

Current Ratio 0.9

Current Liabilities 22,412,617

Operating Margin -60,313,781

Days to Collect 40.0

Long Term Liabilities 71,291,511

Other Income 60,313,782

Avg Payment Days 14.5

Total Equity 90,092,138

Other Expense 0

Depreciation Rate 4.5%

Total Liab. and Equity 183,796,266

Net Profit or Loss 1

Return on Equity 0.0%

All Providers

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SNF Profile Report - 2022

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

555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
YOUNTVILLE - SNF

6/30/2022 365 Days Settled

YOUNTVILLE, CA 94599

CR Beds 876 POS Beds 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 278.4

Current Assets 105,827,444

Total Charges 60,446,889

Average Wages 35.15

Fixed Assets 13,248,609

Contract Allowance 0

0.0% Skilled Nursing 56.5%

Other Assets 0

Operating Revenue 60,446,889

100.0% Ancillary Service 7.8%

Total Assets 119,076,053

Operating Expense 137,108,044

226.8% Current Ratio 3.9

Current Liabilities 27,111,721

Operating Margin -76,661,155

-126.8% Days to Collect 35.6

Long Term Liabilities 8,155,000

Other Income 76,661,156

126.8% Avg Payment Days 9.1

Total Equity 83,809,332

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 119,076,053

Net Profit or Loss 1

0.0% Return on Equity 0.0%

555793 VI AT LA JOLLA VILLAGE

Proprietary - Corporation

VI AT LA JOLLA VILLAGE

12/31/2022 365 Days Settled

SAN DIEGO, CA 92122

CR Beds 60 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 76.4

Current Assets 9,894,585

Total Charges 17,529,840

Average Wages 32.23

Fixed Assets 102,161,519

Contract Allowance 7,036,335

40.1% Skilled Nursing 57.6%

Other Assets 15,006,784

Operating Revenue 10,493,505

59.9% Ancillary Service 9.6%

Total Assets 127,062,888

Operating Expense 29,863,226

284.6% Current Ratio 1.0

Current Liabilities 9,803,349

Operating Margin -19,369,721

-184.6% Days to Collect 16.0

Long Term Liabilities 196,416,918

Other Income 41,849,601

398.8% Avg Payment Days 58.2

Total Equity -79,157,379

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 127,062,888

Net Profit or Loss (2,143,430)

-20.4% Return on Equity 2.7%

All Providers

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SNF Profile Report - 2022

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

555835 VI AT PALO ALTO					Proprietary - Corporation	
VI AT PALO ALTO		12/31/2022 365 Days Settled				
PALO ALTO, CA 94304				CR Beds 44	POS Beds 0	
SANTA CLARA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	35.1	
Current Assets	16,454,976	Total Charges	20,363,203	Average Wages	37.57	
Fixed Assets	137,223,793	Contract Allowance	5,798,602	28.5%	Skilled Nursing	40.2%
Other Assets	109,997,099	Operating Revenue	14,564,601	71.5%	Ancillary Service	18.5%
Total Assets	263,675,868	Operating Expense	36,871,028	253.2%	Current Ratio	1.2
Current Liabilities	13,431,306	Operating Margin	-22,306,427	-153.2%	Days to Collect	30.3
Long Term Liabilities	688,053,276	Other Income	57,542,250	395.1%	Avg Payment Days	43.1
Total Equity	-437,808,714	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	263,675,868	Net Profit or Loss	(321,303)	-2.2%	Return on Equity	0.1%

555107 VICTORIA CARE CENTER					Proprietary - Other	
VICTORIA CARE CENTER		12/31/2022 365 Days Settled				
BALDWIN PARK, CA 91706				CR Beds 49	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	88.4	
Current Assets	582,839	Total Charges	8,508,545	Average Wages	27.09	
Fixed Assets	185,377	Contract Allowance	2,650,674	31.2%	Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	5,857,871	68.8%	Ancillary Service	22.4%
Total Assets	768,216	Operating Expense	6,546,855	111.8%	Current Ratio	0.2
Current Liabilities	3,020,504	Operating Margin	-688,984	-11.8%	Days to Collect	41.6
Long Term Liabilities	384,522	Other Income	306,030	5.2%	Avg Payment Days	55.3
Total Equity	-2,636,810	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	768,216	Net Profit or Loss	(382,954)	-6.5%	Return on Equity	14.5%

All Providers

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SNF Profile Report - 2022

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

555478 VICTORIA CARE CENTER

Proprietary - Corporation

VICTORIA CARE CENTER 12/31/2022 365 Days Settled

VENTURA, CA 93003

CR Beds 187 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 103.0

Current Assets	22,894,751	Total Charges	31,378,678	Average Wages	29.55
Fixed Assets	2,649,872	Contract Allowance	4,785,836	15.3% Skilled Nursing	75.9%
Other Assets	9,681,004	Operating Revenue	26,592,842	84.7% Ancillary Service	24.1%
Total Assets	35,225,627	Operating Expense	23,519,909	88.4% Current Ratio	9.3
Current Liabilities	2,472,721	Operating Margin	3,072,933	11.6% Days to Collect	31.2
Long Term Liabilities	9,608,753	Other Income	5,119	0.0% Avg Payment Days	22.4
Total Equity	23,144,153	Other Expense	0	0.0% Depreciation Rate	28.8%
Total Liab. and Equity	35,225,627	Net Profit or Loss	3,078,052	11.6% Return on Equity	13.3%

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

VICTORIA HEALTHCARE AND REHABILITATION CENTER 12/31/2022 365 Days Settled

COSTA MESA, CA 92627

CR Beds 79 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 52.0

Current Assets	17,342,719	Total Charges	13,797,053	Average Wages	30.33
Fixed Assets	1,036,861	Contract Allowance	-38,263	-0.3% Skilled Nursing	64.1%
Other Assets	1,734,656	Operating Revenue	13,835,316	100.3% Ancillary Service	35.9%
Total Assets	20,114,236	Operating Expense	11,706,441	84.6% Current Ratio	40.1
Current Liabilities	432,551	Operating Margin	2,128,875	15.4% Days to Collect	44.7
Long Term Liabilities	1,729,226	Other Income	2,184	0.0% Avg Payment Days	20.9
Total Equity	17,952,459	Other Expense	0	0.0% Depreciation Rate	24.3%
Total Liab. and Equity	20,114,236	Net Profit or Loss	2,131,059	15.4% Return on Equity	11.9%

All Providers

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

555804 VICTORIA POST ACUTE CARE				Proprietary - Corporation	
VICTORIA POST ACUTE CARE		12/31/2022 365 Days Settled			
EL CAJON, CA 92020		CR Beds 120 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 42.3	
Current Assets	6,767,853	Total Charges	16,530,705	Average Wages	29.43
Fixed Assets	674,140	Contract Allowance	-34,915	-0.2%	Skilled Nursing 74.9%
Other Assets	6,449,836	Operating Revenue	16,565,620	100.2%	Ancillary Service 25.1%
Total Assets	13,891,829	Operating Expense	14,298,800	86.3%	Current Ratio 4.6
Current Liabilities	1,461,154	Operating Margin	2,266,820	13.7%	Days to Collect 34.0
Long Term Liabilities	787,090	Other Income	6,759	0.0%	Avg Payment Days 19.6
Total Equity	11,643,585	Other Expense	0	0.0%	Depreciation Rate 21.3%
Total Liab. and Equity	13,891,829	Net Profit or Loss	2,273,579	13.7%	Return on Equity 19.5%
055848 VICTORIAN POST ACUTE				Proprietary - Partnership	
VICTORIAN POST ACUTE		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94115		CR Beds 90 POS Beds 0			
SAN FRANCISCO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	12,146,851	Total Charges	13,666,804	Average Wages	36.46
Fixed Assets	348,674	Contract Allowance	-5,306,669	-38.8%	Skilled Nursing 71.0%
Other Assets	295,285	Operating Revenue	18,973,473	138.8%	Ancillary Service 29.0%
Total Assets	12,790,810	Operating Expense	15,071,011	79.4%	Current Ratio 8.1
Current Liabilities	1,503,803	Operating Margin	3,902,462	20.6%	Days to Collect 232.1
Long Term Liabilities	0	Other Income	19,453	0.1%	Avg Payment Days 22.3
Total Equity	11,287,007	Other Expense	0	0.0%	Depreciation Rate 331.6%
Total Liab. and Equity	12,790,810	Net Profit or Loss	3,921,915	20.7%	Return on Equity 34.7%

All Providers

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

055481 VIENNA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
VIENNA NURSING AND REHABILITATION CENTER				5/31/2022 365 Days Settled	
LODI, CA 95242				CR Beds 150 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	147.5
Current Assets	4,170,182	Total Charges	16,335,761	Average Wages	25.94
Fixed Assets	479,132	Contract Allowance	1,885,387	11.5% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	14,450,374	88.5% Ancillary Service	7.4%
Total Assets	4,649,314	Operating Expense	15,160,836	104.9% Current Ratio	1.9
Current Liabilities	2,247,758	Operating Margin	-710,462	-4.9% Days to Collect	46.1
Long Term Liabilities	10,902	Other Income	610,413	4.2% Avg Payment Days	24.3
Total Equity	2,390,654	Other Expense	0	0.0% Depreciation Rate	25.8%
Total Liab. and Equity	4,649,314	Net Profit or Loss	(105,996)	-0.7% Return on Equity	-4.4%
056417 VIEW HEIGHTS CONV HOSP				Proprietary - Partnership	
VIEW HEIGHTS CONV HOSP				12/31/2022 365 Days Settled	
LOS ANGELES, CA 90061				CR Beds 0 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

555065 VIEW PARK CONV HOSP				Proprietary - Corporation	
VIEW PARK CONV HOSP		6/30/2022 365 Days Settled			
LOS ANGELES, CA 90008				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	106.2
Current Assets	2,265,613	Total Charges	11,075,524	Average Wages	24.12
Fixed Assets	153,265	Contract Allowance	3,619,032	32.7% Skilled Nursing	73.7%
Other Assets	192,414	Operating Revenue	7,456,492	67.3% Ancillary Service	26.3%
Total Assets	2,611,292	Operating Expense	8,748,595	117.3% Current Ratio	2.0
Current Liabilities	1,128,614	Operating Margin	-1,292,103	-17.3% Days to Collect	43.9
Long Term Liabilities	0	Other Income	1,248	0.0% Avg Payment Days	17.2
Total Equity	1,482,678	Other Expense	0	0.0% Depreciation Rate	160.7%
Total Liab. and Equity	2,611,292	Net Profit or Loss	(1,290,855)	-17.3% Return on Equity	-87.1%

555781 VILLA DEL RIO				Proprietary - Corporation	
VILLA DEL RIO		12/31/2022 365 Days Settled			
BELL GARDENS, CA 90201				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	226.4
Current Assets	2,780,133	Total Charges	11,653,847	Average Wages	20.90
Fixed Assets	24,145	Contract Allowance	238,394	2.0% Skilled Nursing	85.5%
Other Assets	-3,192,567	Operating Revenue	11,415,453	98.0% Ancillary Service	14.5%
Total Assets	-388,289	Operating Expense	11,306,243	99.0% Current Ratio	0.7
Current Liabilities	4,033,653	Operating Margin	109,210	1.0% Days to Collect	66.7
Long Term Liabilities	-389,636	Other Income	16,478	0.1% Avg Payment Days	130.2
Total Equity	-4,032,306	Other Expense	0	0.0% Depreciation Rate	1,463.7%
Total Liab. and Equity	-388,289	Net Profit or Loss	533,501	4.7% Return on Equity	-13.2%

All Providers

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

555780 VILLA DEL RIO GARDENS

Proprietary - Corporation

VILLA DEL RIO GARDENS 12/31/2022 365 Days Settled

BELL GARDENS, CA 90201

CR Beds 84 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 266.3

Current Assets	1,370,503	Total Charges	8,151,270	Average Wages	21.41
Fixed Assets	24,000	Contract Allowance	229,166	2.8% Skilled Nursing	83.9%
Other Assets	3,245,786	Operating Revenue	7,922,104	97.2% Ancillary Service	16.1%
Total Assets	4,640,289	Operating Expense	7,347,689	92.7% Current Ratio	1.0
Current Liabilities	1,340,467	Operating Margin	574,415	7.3% Days to Collect	60.2
Long Term Liabilities	-1,768,268	Other Income	4,181	0.1% Avg Payment Days	66.6
Total Equity	5,068,090	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,640,289	Net Profit or Loss	696,185	8.8% Return on Equity	13.7%

056425 VILLA ELENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA ELENA HEALTHCARE CENTER 12/31/2022 365 Days Settled

NORWALK, CA 90650

CR Beds 95 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 94.8

Current Assets	1,477,879	Total Charges	6,234,348	Average Wages	26.08
Fixed Assets	107,109	Contract Allowance	481,617	7.7% Skilled Nursing	79.5%
Other Assets	-390,974	Operating Revenue	5,752,731	92.3% Ancillary Service	20.5%
Total Assets	1,194,014	Operating Expense	7,338,402	127.6% Current Ratio	0.5
Current Liabilities	2,888,794	Operating Margin	-1,585,671	-27.6% Days to Collect	58.0
Long Term Liabilities	0	Other Income	153,579	2.7% Avg Payment Days	124.7
Total Equity	-1,694,780	Other Expense	0	0.0% Depreciation Rate	73.5%
Total Liab. and Equity	1,194,014	Net Profit or Loss	(1,444,492)	-25.1% Return on Equity	85.2%

All Providers

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

555429 VILLA GARDENS HEALTH CARE UNIT

Nonprofit - Other

VILLA GARDENS HEALTH CARE UNIT

3/31/2022 365 Days Settled

PASADENA, CA 91101

CR Beds 73 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 95.0

Current Assets 1,247,784

Total Charges 25,058,786

Average Wages 25.67

Fixed Assets 37,124,441

Contract Allowance 778,555

3.1% Skilled Nursing 26.8%

Other Assets 141,254,906

Operating Revenue 24,280,231

96.9% Ancillary Service 5.5%

Total Assets 179,627,131

Operating Expense 22,953,460

94.5% Current Ratio 0.0

Current Liabilities 59,109,235

Operating Margin 1,326,771

5.5% Days to Collect 17.9

Long Term Liabilities 0

Other Income 2,580,416

10.6% Avg Payment Days 27.0

Total Equity 120,517,896

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 179,627,131

Net Profit or Loss 3,907,187

16.1% Return on Equity 3.2%

555353 VILLA HEALTH CARE CENTER

Proprietary - Corporation

VILLA HEALTH CARE CENTER

12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

CR Beds 59 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 25.1

Current Assets 2,644,827

Total Charges 12,882,123

Average Wages 30.17

Fixed Assets 91,403

Contract Allowance 2,789,712

21.7% Skilled Nursing 77.7%

Other Assets 2,554,177

Operating Revenue 10,092,411

78.3% Ancillary Service 22.3%

Total Assets 5,290,407

Operating Expense 9,275,230

91.9% Current Ratio 1.9

Current Liabilities 1,380,113

Operating Margin 817,181

8.1% Days to Collect 52.8

Long Term Liabilities 0

Other Income 62,815

0.6% Avg Payment Days 51.2

Total Equity 3,910,294

Other Expense 0

0.0% Depreciation Rate 34.0%

Total Liab. and Equity 5,290,407

Net Profit or Loss 881,754

8.7% Return on Equity 22.5%

All Providers

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

055806 VILLA LAS PALMAS HEALTHCARE CENTER

Proprietary - Partnership

VILLA LAS PALMAS HEALTHCARE
CENTER

12/31/2022 365 Days Settled

EL CAJON, CA 92020

CR Beds 151 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 87.8

Current Assets 3,294,622

Total Charges 25,282,007

Average Wages 31.83

Fixed Assets 921,768

Contract Allowance 3,094,933

12.2% Skilled Nursing 74.4%

Other Assets 150,000

Operating Revenue 22,187,074

87.8% Ancillary Service 25.6%

Total Assets 4,366,390

Operating Expense 21,525,647

97.0% Current Ratio 1.7

Current Liabilities 1,967,466

Operating Margin 661,427

3.0% Days to Collect 53.0

Long Term Liabilities 0

Other Income 198,980

0.9% Avg Payment Days 16.9

Total Equity 2,398,924

Other Expense 0

0.0% Depreciation Rate 122.2%

Total Liab. and Equity 4,366,390

Net Profit or Loss 860,515

3.9% Return on Equity 35.9%

055830 VILLA MARIA POST ACUTE

Proprietary - Corporation

VILLA MARIA POST ACUTE

12/31/2022 365 Days Settled

SANTA MARIA, CA 93454

CR Beds 78 POS Beds 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 134.2

Current Assets 6,125,315

Total Charges 14,140,432

Average Wages 29.89

Fixed Assets 973,992

Contract Allowance -11,010

-0.1% Skilled Nursing 70.5%

Other Assets 9,289,244

Operating Revenue 14,151,442

100.1% Ancillary Service 29.5%

Total Assets 16,388,551

Operating Expense 12,045,305

85.1% Current Ratio 4.8

Current Liabilities 1,285,607

Operating Margin 2,106,137

14.9% Days to Collect 34.1

Long Term Liabilities 8,685,702

Other Income 1,365

0.0% Avg Payment Days 18.5

Total Equity 6,417,242

Other Expense 0

0.0% Depreciation Rate 96.5%

Total Liab. and Equity 16,388,551

Net Profit or Loss 2,107,502

14.9% Return on Equity 32.8%

All Providers

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

555227 VILLA MARIN					Nonprofit - Other	
VILLA MARIN		10/31/2022 365 Days Settled				
SAN RAFAEL, CA 94903				CR Beds 31	POS Beds 0	
MARIN		Key Performance Ind.				
NORIDIAN				Occupancy Rate	49.9%	
Balance Sheet		Income Statement		Length of Stay		165.9
Current Assets	5,775,767	Total Charges	2,361,731	Average Wages		35.81
Fixed Assets	791,099	Contract Allowance	0	0.0%	Skilled Nursing	74.1%
Other Assets	2,592,382	Operating Revenue	2,361,731	100.0%	Ancillary Service	1.5%
Total Assets	9,159,248	Operating Expense	16,261,954	688.6%	Current Ratio	4.6
Current Liabilities	1,259,361	Operating Margin	-13,900,223	-588.6%	Days to Collect	118.5
Long Term Liabilities	84,701	Other Income	14,420,119	610.6%	Avg Payment Days	28.3
Total Equity	7,815,186	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	9,159,248	Net Profit or Loss	504,371	21.4%	Return on Equity	6.5%
056136 VILLA MESA CARE CENTER					Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2022 365 Days Settled				
UPLAND, CA 91786				CR Beds 99	POS Beds 0	
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay		60.6
Current Assets	3,722,203	Total Charges	13,221,714	Average Wages		29.33
Fixed Assets	63,819	Contract Allowance	645,329	4.9%	Skilled Nursing	79.9%
Other Assets	2,311,668	Operating Revenue	12,576,385	95.1%	Ancillary Service	20.1%
Total Assets	6,097,690	Operating Expense	13,734,527	109.2%	Current Ratio	0.5
Current Liabilities	7,274,212	Operating Margin	-1,158,142	-9.2%	Days to Collect	101.6
Long Term Liabilities	0	Other Income	348,541	2.8%	Avg Payment Days	128.3
Total Equity	-1,176,522	Other Expense	0	0.0%	Depreciation Rate	910.0%
Total Liab. and Equity	6,097,690	Net Profit or Loss	(809,601)	-6.4%	Return on Equity	68.8%

All Providers

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

555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2022 365 Days Settled

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 126.9

Current Assets 3,532,231

Total Charges 54,673,387

Average Wages 26.12

Fixed Assets 1,372,208

Contract Allowance 18,025,369

33.0% Skilled Nursing 77.5%

Other Assets 0

Operating Revenue 36,648,018

67.0% Ancillary Service 22.5%

Total Assets 4,904,439

Operating Expense 38,951,526

106.3% Current Ratio 0.6

Current Liabilities 6,342,248

Operating Margin -2,303,508

-6.3% Days to Collect 35.9

Long Term Liabilities 2,617,908

Other Income 585,906

1.6% Avg Payment Days 59.4

Total Equity -4,055,717

Other Expense 0

0.0% Depreciation Rate 61.6%

Total Liab. and Equity 4,904,439

Net Profit or Loss (1,717,602)

-4.7% Return on Equity 42.4%

555862 VILLA SCALABRINI SPECIAL CARE

Nonprofit - Church

VILLA SCALABRINI SPECIAL CARE

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

CR Beds 74 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 551.9

Current Assets 7,485,441

Total Charges 6,435,182

Average Wages 22.07

Fixed Assets 6,325,435

Contract Allowance 19,506

0.3% Skilled Nursing 80.1%

Other Assets 0

Operating Revenue 6,415,676

99.7% Ancillary Service 6.1%

Total Assets 13,810,876

Operating Expense 11,183,653

174.3% Current Ratio 17.7

Current Liabilities 423,068

Operating Margin -4,767,977

-74.3% Days to Collect 92.5

Long Term Liabilities 0

Other Income 3,412,146

53.2% Avg Payment Days 13.6

Total Equity 13,387,808

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 13,810,876

Net Profit or Loss (1,355,831)

-21.1% Return on Equity -10.1%

All Providers

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SNF Profile Report - 2022

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

055329 VILLA SERENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA SERENA HEALTHCARE CENTER 12/31/2022 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 80.0%

Balance Sheet

Income Statement

Length of Stay 189.9

Current Assets 1,673,750

Total Charges 5,055,455

Average Wages 30.79

Fixed Assets 214,288

Contract Allowance -1,652,326

Skilled Nursing 71.4%

Other Assets 920,959

Operating Revenue 6,707,781

Ancillary Service 28.6%

Total Assets 2,808,997

Operating Expense 6,415,580

Current Ratio 1.3

Current Liabilities 1,283,607

Operating Margin 292,201

Days to Collect 42.1

Long Term Liabilities 174,039

Other Income 407,146

Avg Payment Days 73.0

Total Equity 1,351,351

Other Expense 0

Depreciation Rate 125.4%

Total Liab. and Equity 2,808,997

Net Profit or Loss 638,827

Return on Equity 47.3%

555462 VILLA VALENCIA HEALTHCARE CENTER

Proprietary - Other

VILLA VALENCIA HEALTHCARE CENTER 12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

CR Beds 59 POS Beds 0

ORANGE

Key Performance Ind.

WPS IN

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 24.8

Current Assets 1,875,095

Total Charges 12,769,496

Average Wages 36.12

Fixed Assets 12,793,495

Contract Allowance 634,349

Skilled Nursing 50.3%

Other Assets 2,420,503

Operating Revenue 12,135,147

Ancillary Service 49.7%

Total Assets 17,089,093

Operating Expense 10,846,117

Current Ratio 1.7

Current Liabilities 1,116,737

Operating Margin 1,289,030

Days to Collect 53.3

Long Term Liabilities 12,911,667

Other Income 1,686

Avg Payment Days 19.9

Total Equity 3,060,689

Other Expense 0

Depreciation Rate 7.6%

Total Liab. and Equity 17,089,093

Net Profit or Loss 1,290,716

Return on Equity 42.2%

All Providers

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SNF Profile Report - 2022

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

555754 VILLAGE SQUARE HEALTHCARE CENTER

Proprietary - Other

VILLAGE SQUARE HEALTHCARE CENTER 12/31/2022 365 Days Settled

SAN MARCOS, CA 92078

CR Beds 118 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 190.8

Current Assets 1,674,491

Total Charges 16,384,256

Average Wages 28.88

Fixed Assets 3,269,567

Contract Allowance 3,537,622

21.6% Skilled Nursing 83.1%

Other Assets 779,430

Operating Revenue 12,846,634

78.4% Ancillary Service 16.9%

Total Assets 5,723,488

Operating Expense 14,652,826

114.1% Current Ratio 0.9

Current Liabilities 1,779,394

Operating Margin -1,806,192

-14.1% Days to Collect 42.5

Long Term Liabilities 6,625,788

Other Income 1,078,185

8.4% Avg Payment Days 19.1

Total Equity -2,681,694

Other Expense 0

0.0% Depreciation Rate 38.0%

Total Liab. and Equity 5,723,488

Net Profit or Loss (728,007)

-5.7% Return on Equity 27.1%

555011 VINELAND POST ACUTE

Proprietary - Other

VINELAND POST ACUTE

12/31/2022 365 Days Settled

NORTH HOLLYWOOD, CA 91606

CR Beds 49 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 76.1

Current Assets 1,348,099

Total Charges 9,267,132

Average Wages 27.17

Fixed Assets 470,660

Contract Allowance 2,351,404

25.4% Skilled Nursing 69.8%

Other Assets 569,075

Operating Revenue 6,915,728

74.6% Ancillary Service 30.2%

Total Assets 2,387,834

Operating Expense 6,823,241

98.7% Current Ratio 0.6

Current Liabilities 2,246,925

Operating Margin 92,487

1.3% Days to Collect 77.1

Long Term Liabilities 769,751

Other Income 149,320

2.2% Avg Payment Days 65.4

Total Equity -628,842

Other Expense 0

0.0% Depreciation Rate 99.6%

Total Liab. and Equity 2,387,834

Net Profit or Loss 241,807

3.5% Return on Equity -38.5%

All Providers

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

555220 VINEYARD HILLS HEALTH CENTER

Proprietary - Corporation

VINEYARD HILLS HEALTH CENTER

12/31/2022 365 Days Settled

TEMPLETON, CA 93465

CR Beds 99 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 95.1

Current Assets 1,806,594

Total Charges 7,510,360

Average Wages 29.45

Fixed Assets 1,907,641

Contract Allowance -886,719

Skilled Nursing 83.6%

Other Assets 2,274,411

Operating Revenue 8,397,079

Ancillary Service 16.4%

Total Assets 5,988,646

Operating Expense 9,220,581

Current Ratio 1.8

Current Liabilities 998,176

Operating Margin -823,502

Days to Collect 41.1

Long Term Liabilities 304,588

Other Income 37,184

Avg Payment Days 19.5

Total Equity 4,685,882

Other Expense 0

Depreciation Rate 4.4%

Total Liab. and Equity 5,988,646

Net Profit or Loss (798,908)

Return on Equity -17.0%

555120 VINEYARD POST ACUTE

Proprietary - Partnership

VINEYARD POST ACUTE

12/31/2022 365 Days Settled

PETALUMA, CA 94954

CR Beds 99 POS Beds 0

SONOMA

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 83.4

Current Assets 4,586,932

Total Charges 17,936,537

Average Wages 38.04

Fixed Assets 592,288

Contract Allowance 395,947

Skilled Nursing 72.5%

Other Assets 0

Operating Revenue 17,540,590

Ancillary Service 27.5%

Total Assets 5,179,220

Operating Expense 15,688,367

Current Ratio 3.9

Current Liabilities 1,186,293

Operating Margin 1,852,223

Days to Collect 93.1

Long Term Liabilities 0

Other Income 193,358

Avg Payment Days 16.6

Total Equity 3,992,927

Other Expense 0

Depreciation Rate 94.1%

Total Liab. and Equity 5,179,220

Net Profit or Loss 2,045,581

Return on Equity 51.2%

All Providers

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

555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER					Proprietary - Corporation	
VINTAGE FAIRE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
MODESTO, CA 95356		CR Beds 99 POS Beds 0				
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%		
Balance Sheet		Income Statement		Length of Stay 44.1		
Current Assets	4,007,929	Total Charges	15,648,077	Average Wages	27.44	
Fixed Assets	120,686	Contract Allowance	1,473,342	9.4% Skilled Nursing	83.2%	
Other Assets	12,414,342	Operating Revenue	14,174,735	90.6% Ancillary Service	16.8%	
Total Assets	16,542,957	Operating Expense	14,237,056	100.4% Current Ratio	(0.4)	
Current Liabilities	-11,108,127	Operating Margin	-62,321	-0.4% Days to Collect	98.6	
Long Term Liabilities	11,826,905	Other Income	-146,566	-1.0% Avg Payment Days	5.4	
Total Equity	15,824,179	Other Expense	0	0.0% Depreciation Rate	236.7%	
Total Liab. and Equity	16,542,957	Net Profit or Loss	(208,887)	-1.5% Return on Equity	-1.3%	

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER					Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90029		CR Beds 124 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		52.6%		
Balance Sheet		Income Statement		Length of Stay 66.3		
Current Assets	2,510,297	Total Charges	7,100,832	Average Wages	27.07	
Fixed Assets	12,066	Contract Allowance	-1,238,987	-17.4% Skilled Nursing	67.9%	
Other Assets	226,667	Operating Revenue	8,339,819	117.4% Ancillary Service	32.1%	
Total Assets	2,749,030	Operating Expense	10,193,872	122.2% Current Ratio	0.5	
Current Liabilities	5,066,528	Operating Margin	-1,854,053	-22.2% Days to Collect	73.1	
Long Term Liabilities	0	Other Income	634,855	7.6% Avg Payment Days	181.4	
Total Equity	-2,317,498	Other Expense	0	0.0% Depreciation Rate	682.4%	
Total Liab. and Equity	2,749,030	Net Profit or Loss	(1,080,177)	-13.0% Return on Equity	46.6%	

All Providers

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

055604 VISALIA POST ACUTE				Proprietary - Partnership	
VISALIA POST ACUTE		12/31/2022 365 Days Settled			
VISALIA, CA 93292		CR Beds 176 POS Beds 0			
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,498,970	Total Charges	22,904,682	Average Wages	216.9
Fixed Assets	283,601	Contract Allowance	3,122,686	13.6%	25.95
Other Assets	226,328	Operating Revenue	19,781,996	86.4%	86.5%
Total Assets	5,008,899	Operating Expense	17,008,686	86.0%	13.5%
Current Liabilities	1,268,362	Operating Margin	2,773,310	14.0%	3.5
Long Term Liabilities	0	Other Income	204,117	1.0%	79.2
Total Equity	3,740,537	Other Expense	0	0.0%	22.4
Total Liab. and Equity	5,008,899	Net Profit or Loss	2,978,262	15.1%	406.2%
555849 VISTA DEL SOL CARE CENTER				Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90066		CR Beds 50 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,712,311	Total Charges	7,945,322	Average Wages	221.9
Fixed Assets	61,834	Contract Allowance	531,641	6.7%	36.22
Other Assets	2,344,714	Operating Revenue	7,413,681	93.3%	79.9%
Total Assets	5,118,859	Operating Expense	6,369,760	85.9%	20.1%
Current Liabilities	8,273,728	Operating Margin	1,043,921	14.1%	0.3
Long Term Liabilities	261,041	Other Income	4,983	0.1%	97.3
Total Equity	-3,415,910	Other Expense	0	0.0%	284.6
Total Liab. and Equity	5,118,859	Net Profit or Loss	1,048,904	14.1%	377.6%
				Return on Equity	-30.7%

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

555425 VISTA KNOLL SPECIALIZED CARE FACILITY

Proprietary - Corporation

VISTA KNOLL SPECIALIZED CARE FACILITY

12/31/2022 365 Days Settled

VISTA, CA 92083

CR Beds 119 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 72.5

Current Assets 43,786,278

Total Charges 20,705,363

Average Wages 28.90

Fixed Assets 985,061

Contract Allowance -185,571

-0.9% Skilled Nursing 75.4%

Other Assets 8,090,318

Operating Revenue 20,890,934

100.9% Ancillary Service 24.6%

Total Assets 52,861,657

Operating Expense 16,445,456

78.7% Current Ratio 23.0

Current Liabilities 1,901,325

Operating Margin 4,445,478

21.3% Days to Collect 60.9

Long Term Liabilities 8,061,136

Other Income 22,836

0.1% Avg Payment Days 19.4

Total Equity 42,899,196

Other Expense 0

0.0% Depreciation Rate 30.5%

Total Liab. and Equity 52,861,657

Net Profit or Loss 4,468,314

21.4% Return on Equity 10.4%

555483 VISTA MANOR NURSING CENTER

Proprietary - Corporation

VISTA MANOR NURSING CENTER

12/31/2022 365 Days Settled

SAN JOSE, CA 95116

CR Beds 98 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 48.6

Current Assets 30,635,021

Total Charges 12,776,393

Average Wages 27.82

Fixed Assets 737,612

Contract Allowance -1,156,053

-9.0% Skilled Nursing 71.6%

Other Assets 0

Operating Revenue 13,932,446

109.0% Ancillary Service 28.4%

Total Assets 31,372,633

Operating Expense 13,286,366

95.4% Current Ratio (5.7)

Current Liabilities -5,408,881

Operating Margin 646,080

4.6% Days to Collect 76.0

Long Term Liabilities 28,735

Other Income 211,815

1.5% Avg Payment Days 28.3

Total Equity 36,752,779

Other Expense 0

0.0% Depreciation Rate 33.4%

Total Liab. and Equity 31,372,633

Net Profit or Loss 856,821

6.1% Return on Equity 2.3%

All Providers

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

055361 VISTA PACIFICA CONVALESCENT HOSPITAL

Proprietary - Partnership

VISTA PACIFICA CONVALESCENT
HOSPITAL

12/31/2022 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

12/31/2022 365 Days Settled

HAYWARD, CA 94541

CR Beds 71 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets 5,119,983

Total Charges 10,965,173

Average Wages 28.83

Fixed Assets 95,958

Contract Allowance 1,766,319

16.1% Skilled Nursing 80.5%

Other Assets 0

Operating Revenue 9,198,854

83.9% Ancillary Service 19.5%

Total Assets 5,215,941

Operating Expense 8,595,161

93.4% Current Ratio 1.8

Current Liabilities 2,920,197

Operating Margin 603,693

6.6% Days to Collect 164.1

Long Term Liabilities 177,974

Other Income 138,646

1.5% Avg Payment Days 86.3

Total Equity 2,117,770

Other Expense 0

0.0% Depreciation Rate 561.0%

Total Liab. and Equity 5,215,941

Net Profit or Loss 742,339

8.1% Return on Equity 35.1%

All Providers

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

555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER

Proprietary - Corporation

WAGNER HEIGHTS NURSING &
REHABILITATION CENTER

12/31/2022 365 Days Settled

STOCKTON, CA 95209

CR Beds 152 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 62.8

Current Assets 3,364,419

Total Charges 20,277,662

Average Wages 29.90

Fixed Assets 86,340

Contract Allowance -1,124,946

-5.5% Skilled Nursing 82.8%

Other Assets 15,346,320

Operating Revenue 21,402,608

105.5% Ancillary Service 17.2%

Total Assets 18,797,079

Operating Expense 21,059,247

98.4% Current Ratio (0.2)

Current Liabilities -21,111,771

Operating Margin 343,361

1.6% Days to Collect 53.1

Long Term Liabilities 14,518,002

Other Income 14,720

0.1% Avg Payment Days 7.6

Total Equity 25,390,848

Other Expense 0

0.0% Depreciation Rate 330.0%

Total Liab. and Equity 18,797,079

Net Profit or Loss 358,081

1.7% Return on Equity 1.4%

056327 WALNUT CREEK SKILLED NURSING & REHABILITATION CENT

Proprietary - Corporation

WALNUT CREEK SKILLED NURSING &
REHABILITATION CENT

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94595

CR Beds 179 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 99.4

Current Assets 14,982,814

Total Charges 43,640,161

Average Wages 35.28

Fixed Assets 1,085,329

Contract Allowance 14,300,401

32.8% Skilled Nursing 81.0%

Other Assets 0

Operating Revenue 29,339,760

67.2% Ancillary Service 19.0%

Total Assets 16,068,143

Operating Expense 33,109,510

112.8% Current Ratio 0.6

Current Liabilities 26,079,331

Operating Margin -3,769,750

-12.8% Days to Collect 99.8

Long Term Liabilities 123,109

Other Income 125,238

0.4% Avg Payment Days 23.6

Total Equity -10,134,297

Other Expense 0

0.0% Depreciation Rate 207.5%

Total Liab. and Equity 16,068,143

Net Profit or Loss (3,737,159)

-12.7% Return on Equity 36.9%

All Providers

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

056121 WASHINGTON CENTER				Proprietary - Other	
WASHINGTON CENTER		12/31/2022 365 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,231,229	Total Charges	18,273,770	Average Wages	157.5
Fixed Assets	171,561	Contract Allowance	1,694,762	9.3% Skilled Nursing	36.23
Other Assets	9,939,087	Operating Revenue	16,579,008	90.7% Ancillary Service	89.4%
Total Assets	13,341,877	Operating Expense	15,990,566	96.5% Current Ratio	10.6%
Current Liabilities	1,242,009	Operating Margin	588,442	3.5% Days to Collect	2.6
Long Term Liabilities	4,231,612	Other Income	6,939	0.0% Avg Payment Days	51.3
Total Equity	7,868,256	Other Expense	0	0.0% Depreciation Rate	22.2
Total Liab. and Equity	13,341,877	Net Profit or Loss	595,381	3.6% Return on Equity	441.1%
055565 WATERMAN CANYON POST ACUTE				Proprietary - Partnership	
WATERMAN CANYON POST ACUTE		12/31/2022 365 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 166		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	17,260,808	Total Charges	23,319,259	Average Wages	91.7
Fixed Assets	700,508	Contract Allowance	-2,364,244	-10.1% Skilled Nursing	29.04
Other Assets	190,972	Operating Revenue	25,683,503	110.1% Ancillary Service	70.1%
Total Assets	18,152,288	Operating Expense	21,840,812	85.0% Current Ratio	29.9%
Current Liabilities	1,798,345	Operating Margin	3,842,691	15.0% Days to Collect	9.6
Long Term Liabilities	513	Other Income	32,760	0.1% Avg Payment Days	244.0
Total Equity	16,353,430	Other Expense	0	0.0% Depreciation Rate	16.1
Total Liab. and Equity	18,152,288	Net Profit or Loss	3,875,451	15.1% Return on Equity	202.8%

All Providers

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

055240 WATSONVILLE NURSING CENTER

Proprietary - Other

WATSONVILLE NURSING CENTER 12/31/2022 365 Days Settled

WATSONVILLE, CA 95076

CR Beds 87 POS Beds 0

SANTA CRUZ

Key Performance Ind.

Noridian (CA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 173.1

Current Assets 3,396,337

Total Charges 10,600,894

Average Wages 31.20

Fixed Assets 592,947

Contract Allowance -1,635,143

-15.4% Skilled Nursing 82.0%

Other Assets 26,740

Operating Revenue 12,236,037

115.4% Ancillary Service 18.0%

Total Assets 4,016,024

Operating Expense 10,802,382

88.3% Current Ratio (4.6)

Current Liabilities -735,996

Operating Margin 1,433,655

11.7% Days to Collect 16.7

Long Term Liabilities 0

Other Income 187,104

1.5% Avg Payment Days 22.4

Total Equity 4,752,020

Other Expense 0

0.0% Depreciation Rate 38.3%

Total Liab. and Equity 4,016,024

Net Profit or Loss 1,620,759

13.2% Return on Equity 34.1%

055959 WATSONVILLE POST ACUTE CENTER

Proprietary - Other

WATSONVILLE POST ACUTE CENTER 12/31/2022 365 Days Settled

WATSONVILLE, CA 95076

CR Beds 95 POS Beds 0

SANTA CRUZ

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 150.4

Current Assets 5,030,895

Total Charges 11,403,088

Average Wages 31.13

Fixed Assets 563,417

Contract Allowance -1,631,604

-14.3% Skilled Nursing 84.0%

Other Assets 40,195

Operating Revenue 13,034,692

114.3% Ancillary Service 16.0%

Total Assets 5,634,507

Operating Expense 11,708,269

89.8% Current Ratio (6.2)

Current Liabilities -807,962

Operating Margin 1,326,423

10.2% Days to Collect 29.6

Long Term Liabilities 0

Other Income 26,370

0.2% Avg Payment Days 23.8

Total Equity 6,442,469

Other Expense 0

0.0% Depreciation Rate 53.9%

Total Liab. and Equity 5,634,507

Net Profit or Loss 1,352,793

10.4% Return on Equity 21.0%

All Providers

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

555914 WE CARE SKILLED NURSING FACILITY

Proprietary - Corporation

WE CARE SKILLED NURSING FACILITY 12/31/2022 365 Days Settled

HAYWARD, CA 94541

CR Beds 36 POS Beds 0

ALAMEDA

Noridian (CA)

Key Performance Ind.

Occupancy Rate 60.6%

Length of Stay 44.2

Average Wages 36.93

Skilled Nursing 46.6%

Ancillary Service 53.4%

Current Ratio 3.2

Days to Collect 104.0

Avg Payment Days 25.1

Depreciation Rate 169.4%

Return on Equity 61.0%

Balance Sheet

Income Statement

Current Assets 2,110,695

Total Charges 4,849,668

Fixed Assets 146,471

Contract Allowance -1,364,815

Other Assets 1,090,573

Operating Revenue 6,214,483

Total Assets 3,347,739

Operating Expense 4,579,741

Current Liabilities 668,713

Operating Margin 1,634,742

Long Term Liabilities 0

Other Income 50

Total Equity 2,679,026

Other Expense 0

Total Liab. and Equity 3,347,739

Net Profit or Loss 1,634,792

555156 WEBSTER HOUSE

Nonprofit - Other

WEBSTER HOUSE

3/31/2022 365 Days Settled

PALO ALTO, CA 94301

CR Beds 145 POS Beds 0

SANTA CLARA

Noridian (CA)

Key Performance Ind.

Occupancy Rate 47.9%

Length of Stay 313.1

Average Wages 25.68

Skilled Nursing 68.7%

Ancillary Service 12.0%

Current Ratio 0.2

Days to Collect 29.7

Avg Payment Days 42.3

Depreciation Rate 1.5%

Return on Equity 81.8%

Balance Sheet

Income Statement

Current Assets 1,376,733

Total Charges 13,820,281

Fixed Assets 24,640,220

Contract Allowance 740,690

Other Assets 7,298,007

Operating Revenue 13,079,591

Total Assets 33,314,960

Operating Expense 14,945,783

Current Liabilities 8,933,721

Operating Margin -1,866,192

Long Term Liabilities 6,873,020

Other Income 16,254,452

Total Equity 17,508,219

Other Expense 0

Total Liab. and Equity 33,314,960

Net Profit or Loss 14,330,072

All Providers

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SNF Profile Report - 2022

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

056039 WELLSPRINGS POST ACUTE CENTER

Proprietary - Other

WELLSPRINGS POST ACUTE CENTER 12/31/2022 365 Days Settled

LANCASTER, CA 93534

CR Beds 299 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 133.4

Current Assets 4,585,988

Total Charges 23,489,743

Average Wages 23.71

Fixed Assets 710,317

Contract Allowance 2,161,418

9.2% Skilled Nursing 77.1%

Other Assets 0

Operating Revenue 21,328,325

90.8% Ancillary Service 22.9%

Total Assets 5,296,305

Operating Expense 23,791,322

111.5% Current Ratio 0.9

Current Liabilities 5,026,549

Operating Margin -2,462,997

-11.5% Days to Collect 32.1

Long Term Liabilities 0

Other Income 2,451,712

11.5% Avg Payment Days 45.1

Total Equity 269,756

Other Expense 0

0.0% Depreciation Rate 79.4%

Total Liab. and Equity 5,296,305

Net Profit or Loss (11,285)

-0.1% Return on Equity -4.2%

555388 WEST ANAHEIM EXTENDED CARE

Proprietary - Other

WEST ANAHEIM EXTENDED CARE 9/30/2022 273 Days Settled

ANAHEIM, CA 92804

12/31/2022 92 Days Settled

CR Beds 138 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 162.8

Current Assets 3,382,568

Total Charges 5,108,453

Average Wages 28.83

Fixed Assets 17,936

Contract Allowance -256,356

-5.0% Skilled Nursing 83.7%

Other Assets 2,040,214

Operating Revenue 5,364,809

105.0% Ancillary Service 16.3%

Total Assets 5,440,718

Operating Expense 5,177,833

96.5% Current Ratio 2.7

Current Liabilities 1,232,156

Operating Margin 186,976

3.5% Days to Collect 243.7

Long Term Liabilities 3,975,272

Other Income 46,314

0.9% Avg Payment Days 79.0

Total Equity 233,290

Other Expense 0

0.0% Depreciation Rate 3,157.0%

Total Liab. and Equity 5,440,718

Net Profit or Loss 233,290

4.3% Return on Equity 100.0%

All Providers

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SNF Profile Report - 2022

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

555388 WEST ANAHEIM EXTENDED CARE

Proprietary - Partnership

WEST ANAHEIM EXTENDED CARE 9/30/2022 273 Days Settled

ANAHEIM, CA 92804 12/31/2022 92 Days Settled CR Beds 138 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 238.9

Current Assets 6,219,554 Total Charges 16,636,063

Average Wages 28.83

Fixed Assets 5,741,704 Contract Allowance 1,132,581

6.8% Skilled Nursing 92.5%

Other Assets 2,016,031 Operating Revenue 15,503,482

93.2% Ancillary Service 7.5%

Total Assets 13,977,289 Operating Expense 14,460,211

93.3% Current Ratio 1.5

Current Liabilities 4,082,843 Operating Margin 1,043,271

6.7% Days to Collect 87.4

Long Term Liabilities 0 Other Income 99,837

0.6% Avg Payment Days 26.5

Total Equity 9,894,446 Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 13,977,289 Net Profit or Loss 1,143,108

7.4% Return on Equity 11.6%

055992 WEST COVINA HEALTHCARE CENTER

Proprietary - Other

WEST COVINA HEALTHCARE CENTER 12/31/2022 365 Days Settled

WEST COVINA, CA 91790 CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 64.7

Current Assets 3,888,746 Total Charges 11,544,229

Average Wages 30.37

Fixed Assets 322,687 Contract Allowance 389,627

3.4% Skilled Nursing 70.7%

Other Assets 539,526 Operating Revenue 11,154,602

96.6% Ancillary Service 29.3%

Total Assets 4,750,959 Operating Expense 11,822,108

106.0% Current Ratio 4.4

Current Liabilities 875,501 Operating Margin -667,506

-6.0% Days to Collect 52.8

Long Term Liabilities 446,594 Other Income 213,325

1.9% Avg Payment Days 26.7

Total Equity 3,428,864 Other Expense 0

0.0% Depreciation Rate 62.2%

Total Liab. and Equity 4,750,959 Net Profit or Loss (454,181)

-4.1% Return on Equity -13.2%

All Providers

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SNF Profile Report - 2022

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

555410 WEST GARDENA POST ACUTE

Proprietary - Other

WEST GARDENA POST ACUTE 12/31/2022 365 Days Settled

GARDENA, CA 90248

CR Beds 50 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 190.5

Current Assets	1,336,988	Total Charges	6,190,357	Average Wages	25.83
Fixed Assets	0	Contract Allowance	-735,035	-11.9%	Skilled Nursing 82.4%
Other Assets	602,026	Operating Revenue	6,925,392	111.9%	Ancillary Service 17.6%
Total Assets	1,939,014	Operating Expense	6,647,311	96.0%	Current Ratio 1.1
Current Liabilities	1,257,618	Operating Margin	278,081	4.0%	Days to Collect 76.0
Long Term Liabilities	250,435	Other Income	142,173	2.1%	Avg Payment Days 28.8
Total Equity	430,961	Other Expense	0	0.0%	Depreciation Rate 376.2%
Total Liab. and Equity	1,939,014	Net Profit or Loss	71,036	1.0%	Return on Equity 16.5%

056228 WEST HAVEN HEALTHCARE

Proprietary - Corporation

WEST HAVEN HEALTHCARE 12/31/2022 365 Days Settled

WEST COVINA, CA 91790

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 258.9

Current Assets	2,940,396	Total Charges	8,880,772	Average Wages	31.77
Fixed Assets	84,932	Contract Allowance	-1,920,156	-21.6%	Skilled Nursing 80.7%
Other Assets	468,357	Operating Revenue	10,800,928	121.6%	Ancillary Service 19.3%
Total Assets	3,493,685	Operating Expense	11,026,552	102.1%	Current Ratio 1.1
Current Liabilities	2,573,601	Operating Margin	-225,624	-2.1%	Days to Collect 56.5
Long Term Liabilities	0	Other Income	712,468	6.6%	Avg Payment Days 85.2
Total Equity	920,084	Other Expense	0	0.0%	Depreciation Rate 466.9%
Total Liab. and Equity	3,493,685	Net Profit or Loss	356,224	3.3%	Return on Equity 38.7%

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SNF Profile Report - 2022

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

056133 WEST HILLS HEALTH & REHAB CENTER

Proprietary - Corporation

WEST HILLS HEALTH & REHAB CENTER 12/31/2022 365 Days Settled

CANOGA PARK, CA 91304

CR Beds 145 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 88.1%

Length of Stay 69.0

Average Wages 26.80

20.4% Skilled Nursing 67.9%

79.6% Ancillary Service 32.1%

98.8% Current Ratio 1.7

1.2% Days to Collect 44.5

0.0% Avg Payment Days 26.0

0.0% Depreciation Rate 39.9%

1.3% Return on Equity 11.4%

Balance Sheet

Income Statement

Current Assets	3,256,907	Total Charges	19,337,127
Fixed Assets	343,908	Contract Allowance	3,945,198
Other Assets	4,923	Operating Revenue	15,391,929
Total Assets	3,605,738	Operating Expense	15,203,421
Current Liabilities	1,882,639	Operating Margin	188,508
Long Term Liabilities	0	Other Income	7,459
Total Equity	1,723,099	Other Expense	0
Total Liab. and Equity	3,605,738	Net Profit or Loss	195,967

055443 WEST VALLEY POST ACUTE

Proprietary - Partnership

WEST VALLEY POST ACUTE 12/31/2022 365 Days Settled

WEST HILLS, CA 91307

CR Beds 128 POS Beds 0

LOS ANGELES

Noridian (CA)

Key Performance Ind.

Occupancy Rate 80.0%

Length of Stay 62.7

Average Wages 32.50

24.4% Skilled Nursing 68.6%

75.6% Ancillary Service 31.4%

81.5% Current Ratio 7.4

18.5% Days to Collect 178.1

0.1% Avg Payment Days 16.6

0.0% Depreciation Rate 238.9%

18.6% Return on Equity 41.5%

Balance Sheet

Income Statement

Current Assets	11,061,110	Total Charges	29,862,466
Fixed Assets	576,996	Contract Allowance	7,290,321
Other Assets	11,000	Operating Revenue	22,572,145
Total Assets	11,649,106	Operating Expense	18,396,639
Current Liabilities	1,501,811	Operating Margin	4,175,506
Long Term Liabilities	0	Other Income	32,928
Total Equity	10,147,295	Other Expense	0
Total Liab. and Equity	11,649,106	Net Profit or Loss	4,208,434

All Providers

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

555069 WESTERN CONV. HOSPITAL				Proprietary - Corporation	
WESTERN CONV. HOSPITAL		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90018		CR Beds 129 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay 70.6	
Current Assets	4,701,993	Total Charges	21,888,286	Average Wages	29.96
Fixed Assets	9,515,228	Contract Allowance	6,407,389	29.3% Skilled Nursing	76.5%
Other Assets	23,800	Operating Revenue	15,480,897	70.7% Ancillary Service	23.5%
Total Assets	14,241,021	Operating Expense	15,485,301	100.0% Current Ratio	2.5
Current Liabilities	1,906,050	Operating Margin	-4,404	0.0% Days to Collect	44.1
Long Term Liabilities	0	Other Income	11,945	0.1% Avg Payment Days	30.4
Total Equity	12,334,971	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	14,241,021	Net Profit or Loss	7,541	0.0% Return on Equity	0.1%

056243 WESTERN SLOPE HEALTH CENTER				Proprietary - Partnership	
WESTERN SLOPE HEALTH CENTER		12/31/2022 365 Days Settled			
PLACERVILLE, CA 95667		CR Beds 99 POS Beds 0			
EL DORADO		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 58.4	
Current Assets	3,681,182	Total Charges	14,333,886	Average Wages	33.17
Fixed Assets	102,569	Contract Allowance	-4,106,628	-28.6% Skilled Nursing	75.8%
Other Assets	143,278	Operating Revenue	18,440,514	128.6% Ancillary Service	24.2%
Total Assets	3,927,029	Operating Expense	16,410,354	89.0% Current Ratio	3.4
Current Liabilities	1,069,436	Operating Margin	2,030,160	11.0% Days to Collect	71.9
Long Term Liabilities	0	Other Income	365,580	2.0% Avg Payment Days	17.4
Total Equity	2,857,593	Other Expense	0	0.0% Depreciation Rate	1,041.9%
Total Liab. and Equity	3,927,029	Net Profit or Loss	2,396,685	13.0% Return on Equity	83.9%

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

555208 WESTGATE GARDENS CARE CENTER					Proprietary - Partnership	
WESTGATE GARDENS CARE CENTER		12/31/2022 365 Days Settled				
VISALIA, CA 93277		CR Beds 140 POS Beds 0				
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		94.5%		
Balance Sheet		Income Statement		Length of Stay 107.6		
Current Assets	4,719,171	Total Charges	27,355,383	Average Wages 25.14		
Fixed Assets	94,993	Contract Allowance	8,736,911	31.9%	Skilled Nursing 80.5%	
Other Assets	140,000	Operating Revenue	18,618,472	68.1%	Ancillary Service 19.5%	
Total Assets	4,954,164	Operating Expense	16,225,861	87.1%	Current Ratio 4.9	
Current Liabilities	956,894	Operating Margin	2,392,611	12.9%	Days to Collect 84.9	
Long Term Liabilities	0	Other Income	221,554	1.2%	Avg Payment Days 17.9	
Total Equity	3,997,270	Other Expense	0	0.0%	Depreciation Rate 1,068.9%	
Total Liab. and Equity	4,954,164	Net Profit or Loss	2,616,450	14.1%	Return on Equity 65.5%	

056242 WESTLAKE CONVALESCENT HOSPITAL					Proprietary - Corporation	
WESTLAKE CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90057		CR Beds 114 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.2%		
Balance Sheet		Income Statement		Length of Stay 74.1		
Current Assets	3,209,460	Total Charges	6,339,422	Average Wages 25.77		
Fixed Assets	181,006	Contract Allowance	-4,981,640	-78.6%	Skilled Nursing 64.5%	
Other Assets	0	Operating Revenue	11,321,062	178.6%	Ancillary Service 35.5%	
Total Assets	3,390,466	Operating Expense	11,765,680	103.9%	Current Ratio 1.2	
Current Liabilities	2,609,042	Operating Margin	-444,618	-3.9%	Days to Collect 83.8	
Long Term Liabilities	0	Other Income	222,113	2.0%	Avg Payment Days 80.9	
Total Equity	781,424	Other Expense	0	0.0%	Depreciation Rate 65.2%	
Total Liab. and Equity	3,390,466	Net Profit or Loss	(107,155)	-0.9%	Return on Equity -13.7%	

All Providers

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SNF Profile Report - 2022

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

055776 WESTVIEW HEALTHCARE CENTER

Proprietary - Partnership

WESTVIEW HEALTHCARE CENTER

12/31/2022 365 Days Settled

AUBURN, CA 95602

CR Beds 205 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 104.3

Current Assets 5,174,967

Total Charges 20,005,077

Average Wages 30.55

Fixed Assets 57,443

Contract Allowance -4,738,620

-23.7% Skilled Nursing 83.6%

Other Assets 327,043

Operating Revenue 24,743,697

123.7% Ancillary Service 16.4%

Total Assets 5,559,453

Operating Expense 25,539,849

103.2% Current Ratio 0.9

Current Liabilities 5,646,008

Operating Margin -796,152

-3.2% Days to Collect 74.4

Long Term Liabilities 0

Other Income 372,086

1.5% Avg Payment Days 17.3

Total Equity -86,555

Other Expense 0

0.0% Depreciation Rate 1,942.5%

Total Liab. and Equity 5,559,453

Net Profit or Loss (423,121)

-1.7% Return on Equity 488.8%

055750 WESTWOOD POST ACUTE

Proprietary - Other

WESTWOOD POST ACUTE

12/31/2022 365 Days Settled

SAN JOSE, CA 95129

CR Beds 258 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 403.7

Current Assets 7,018,021

Total Charges 37,916,064

Average Wages 33.57

Fixed Assets 1,110,327

Contract Allowance 2,400,621

6.3% Skilled Nursing 86.1%

Other Assets 969,436

Operating Revenue 35,515,443

93.7% Ancillary Service 13.9%

Total Assets 9,097,784

Operating Expense 33,052,534

93.1% Current Ratio 2.5

Current Liabilities 2,830,974

Operating Margin 2,462,909

6.9% Days to Collect 48.2

Long Term Liabilities 746,822

Other Income 1,825,603

5.1% Avg Payment Days 30.8

Total Equity 5,519,988

Other Expense 0

0.0% Depreciation Rate 131.5%

Total Liab. and Equity 9,097,784

Net Profit or Loss 4,288,512

12.1% Return on Equity 77.7%

All Providers

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SNF Profile Report - 2022

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

555068 WHITE BLOSSOM CARE CENTER

Proprietary - Partnership

WHITE BLOSSOM CARE CENTER 12/31/2022 365 Days Settled

SAN JOSE, CA 95128

CR Beds 153 POS Beds 0

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 54.9

Current Assets	9,701,515	Total Charges	38,718,981	Average Wages	37.28
Fixed Assets	115,077	Contract Allowance	5,529,317	14.3% Skilled Nursing	82.5%
Other Assets	334,323	Operating Revenue	33,189,664	85.7% Ancillary Service	17.5%
Total Assets	10,150,915	Operating Expense	27,128,210	81.7% Current Ratio	4.7
Current Liabilities	2,061,172	Operating Margin	6,061,454	18.3% Days to Collect	104.4
Long Term Liabilities	0	Other Income	269,491	0.8% Avg Payment Days	16.6
Total Equity	8,089,743	Other Expense	0	0.0% Depreciation Rate	2,553.8%
Total Liab. and Equity	10,150,915	Net Profit or Loss	6,331,090	19.1% Return on Equity	78.3%

056410 WHITNEY OAKS CARE CENTER

Proprietary - Partnership

WHITNEY OAKS CARE CENTER 12/31/2022 365 Days Settled

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 35.2

Current Assets	4,172,761	Total Charges	19,500,231	Average Wages	31.68
Fixed Assets	79,890	Contract Allowance	-820,818	-4.2% Skilled Nursing	78.9%
Other Assets	120,000	Operating Revenue	20,321,049	104.2% Ancillary Service	21.1%
Total Assets	4,372,651	Operating Expense	20,508,975	100.9% Current Ratio	0.9
Current Liabilities	4,484,300	Operating Margin	-187,926	-0.9% Days to Collect	73.1
Long Term Liabilities	0	Other Income	209,235	1.0% Avg Payment Days	16.5
Total Equity	-111,649	Other Expense	0	0.0% Depreciation Rate	1,281.4%
Total Liab. and Equity	4,372,651	Net Profit or Loss	21,644	0.1% Return on Equity	-19.4%

All Providers

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

055430 WHITTIER HILLS HEALTH CARE CTR				Proprietary - Corporation	
WHITTIER HILLS HEALTH CARE CTR		12/31/2022 365 Days Settled			
WHITTIER, CA 90603		CR Beds 160 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 100.0	
Current Assets	35,584,526	Total Charges	21,465,288	Average Wages	27.98
Fixed Assets	620,307	Contract Allowance	458,268	2.1% Skilled Nursing	70.5%
Other Assets	7,312,005	Operating Revenue	21,007,020	97.9% Ancillary Service	29.5%
Total Assets	43,516,838	Operating Expense	18,094,814	86.1% Current Ratio	14.5
Current Liabilities	2,446,029	Operating Margin	2,912,206	13.9% Days to Collect	56.0
Long Term Liabilities	7,280,609	Other Income	5,719	0.0% Avg Payment Days	21.6
Total Equity	33,790,200	Other Expense	0	0.0% Depreciation Rate	91.3%
Total Liab. and Equity	43,516,838	Net Profit or Loss	2,913,776	13.9% Return on Equity	8.6%

555787 WHITTIER NURSING AND WELLNESS CENTER, INC				Proprietary - Corporation	
WHITTIER NURSING AND WELLNESS CENTER, INC		12/31/2022 365 Days Settled			
WHITTIER, CA 90602		CR Beds 36 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 86.8	
Current Assets	2,524,822	Total Charges	4,496,262	Average Wages	26.57
Fixed Assets	26,151	Contract Allowance	-993,789	-22.1% Skilled Nursing	70.4%
Other Assets	615,187	Operating Revenue	5,490,051	122.1% Ancillary Service	29.6%
Total Assets	3,166,160	Operating Expense	5,884,758	107.2% Current Ratio	2.5
Current Liabilities	1,022,386	Operating Margin	-394,707	-7.2% Days to Collect	4.9
Long Term Liabilities	0	Other Income	287,422	5.2% Avg Payment Days	40.3
Total Equity	2,143,774	Other Expense	0	0.0% Depreciation Rate	275.4%
Total Liab. and Equity	3,166,160	Net Profit or Loss	(105,419)	-1.9% Return on Equity	-4.9%

SNF Profile Report - 2022

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

055764 WHITTIER PACIFIC CARE CENTER					Proprietary - Corporation	
WHITTIER PACIFIC CARE CENTER		12/31/2022 365 Days Settled				
WHITTIER, CA 90602		CR Beds 105 POS Beds 0				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.6%		
Balance Sheet		Income Statement		Length of Stay 87.3		
Current Assets	2,877,307	Total Charges	19,443,797	Average Wages	28.82	
Fixed Assets	806,207	Contract Allowance	5,910,459	30.4% Skilled Nursing	75.3%	
Other Assets	549,505	Operating Revenue	13,533,338	69.6% Ancillary Service	24.7%	
Total Assets	4,233,019	Operating Expense	14,608,967	107.9% Current Ratio	1.6	
Current Liabilities	1,799,397	Operating Margin	-1,075,629	-7.9% Days to Collect	55.7	
Long Term Liabilities	0	Other Income	6,575	0.0% Avg Payment Days	23.1	
Total Equity	2,433,622	Other Expense	0	0.0% Depreciation Rate	41.7%	
Total Liab. and Equity	4,233,019	Net Profit or Loss	(1,069,054)	-7.9% Return on Equity	-43.9%	

555652 WILLOW CREEK HEALTHCARE CENTER					Proprietary - Partnership	
WILLOW CREEK HEALTHCARE CENTER		12/31/2022 365 Days Settled				
CLOVIS, CA 93611		CR Beds 159 POS Beds 0				
FRESNO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%		
Balance Sheet		Income Statement		Length of Stay 66.1		
Current Assets	6,328,562	Total Charges	27,239,619	Average Wages	32.69	
Fixed Assets	704,499	Contract Allowance	2,786,741	10.2% Skilled Nursing	76.5%	
Other Assets	571,653	Operating Revenue	24,452,878	89.8% Ancillary Service	23.5%	
Total Assets	7,604,714	Operating Expense	20,661,070	84.5% Current Ratio	3.5	
Current Liabilities	1,789,565	Operating Margin	3,791,808	15.5% Days to Collect	92.1	
Long Term Liabilities	0	Other Income	-51,727	-0.2% Avg Payment Days	16.9	
Total Equity	5,815,149	Other Expense	0	0.0% Depreciation Rate	262.1%	
Total Liab. and Equity	7,604,714	Net Profit or Loss	3,740,081	15.3% Return on Equity	64.3%	

All Providers

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SNF Profile Report - 2022

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

055241 WILLOW PASS HEALTHCARE CENTER

Proprietary - Corporation

WILLOW PASS HEALTHCARE CENTER 12/31/2022 365 Days Settled

CONCORD, CA 94519

CR Beds 83 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 118.3

Current Assets 3,858,917

Total Charges 10,621,732

Average Wages 28.13

Fixed Assets 426,300

Contract Allowance 1,648,239

15.5% Skilled Nursing 90.8%

Other Assets 4,677

Operating Revenue 8,973,493

84.5% Ancillary Service 9.2%

Total Assets 4,289,894

Operating Expense 9,452,154

105.3% Current Ratio 4.2

Current Liabilities 919,703

Operating Margin -478,661

-5.3% Days to Collect 53.3

Long Term Liabilities 0

Other Income 54,722

0.6% Avg Payment Days 34.3

Total Equity 3,370,191

Other Expense 0

0.0% Depreciation Rate 107.7%

Total Liab. and Equity 4,289,894

Net Profit or Loss (423,939)

-4.7% Return on Equity -12.6%

555151 WILLOWS POST ACUTE

Proprietary - Corporation

WILLOWS POST ACUTE 12/31/2022 365 Days Settled

WILLOWS, CA 95988

CR Beds 76 POS Beds 0

GLENN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 112.0

Current Assets 1,968,759

Total Charges 10,382,642

Average Wages 40.23

Fixed Assets 155,858

Contract Allowance -2,966,491

-28.6% Skilled Nursing 80.3%

Other Assets 421,298

Operating Revenue 13,349,133

128.6% Ancillary Service 19.7%

Total Assets 2,545,915

Operating Expense 12,525,550

93.8% Current Ratio 1.8

Current Liabilities 1,102,053

Operating Margin 823,583

6.2% Days to Collect 49.9

Long Term Liabilities 1,078,412

Other Income 11,827

0.1% Avg Payment Days 15.6

Total Equity 365,450

Other Expense 0

0.0% Depreciation Rate 205.1%

Total Liab. and Equity 2,545,915

Net Profit or Loss 835,410

6.3% Return on Equity 228.6%

All Providers

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SNF Profile Report - 2022

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

056451 WINDSOR CARE CENTER OF CHEVIOT HILLS

Proprietary - Other

WINDSOR CARE CENTER OF CHEVIOT HILLS 12/31/2022 365 Days Settled

LOS ANGELES, CA 90034

CR Beds 99 POS Beds 0

LOS ANGELES

NORIDIAN

Key Performance Ind.

Occupancy Rate 78.9%

Length of Stay 131.9

Average Wages 30.05

7.5% Skilled Nursing 64.9%

92.5% Ancillary Service 35.1%

109.8% Current Ratio 0.8

-9.8% Days to Collect 77.1

2.2% Avg Payment Days 57.6

0.0% Depreciation Rate 55.9%

-7.6% Return on Equity 573.7%

Balance Sheet

Income Statement

Current Assets 3,541,459 Total Charges 13,286,298

Fixed Assets 506,594 Contract Allowance 997,187

Other Assets 6,111 Operating Revenue 12,289,111

Total Assets 4,054,164 Operating Expense 13,497,296

Current Liabilities 4,215,683 Operating Margin -1,208,185

Long Term Liabilities 1,758 Other Income 271,481

Total Equity -163,277 Other Expense 0

Total Liab. and Equity 4,054,164 Net Profit or Loss (936,704)

555703 WINDSOR CARE CENTER OF PETALUMA

Proprietary - Other

WINDSOR CARE CENTER OF PETALUMA 12/31/2022 365 Days Settled

PETALUMA, CA 94952

CR Beds 79 POS Beds 0

SONOMA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 82.1%

Length of Stay 272.1

Average Wages 36.34

-0.5% Skilled Nursing 85.7%

100.5% Ancillary Service 14.3%

114.5% Current Ratio 0.1

-14.5% Days to Collect 25.5

0.7% Avg Payment Days 43.3

0.0% Depreciation Rate 124.3%

-13.8% Return on Equity 32.2%

Balance Sheet

Income Statement

Current Assets 802,864 Total Charges 9,922,768

Fixed Assets 805,883 Contract Allowance -48,821

Other Assets 159,722 Operating Revenue 9,971,589

Total Assets 1,768,469 Operating Expense 11,417,650

Current Liabilities 6,048,264 Operating Margin -1,446,061

Long Term Liabilities 3,069 Other Income 66,066

Total Equity -4,282,864 Other Expense 0

Total Liab. and Equity 1,768,469 Net Profit or Loss (1,379,995)

All Providers

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

555717 WINDSOR CARE CENTER OF SACRAMENTO					Proprietary - Other	
WINDSOR CARE CENTER OF SACRAMENTO		12/31/2022 365 Days Settled				
SACRAMENTO, CA 95838		CR Beds 128 POS Beds 0				
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		82.9%		
Balance Sheet		Income Statement		Length of Stay 358.7		
Current Assets	2,442,732	Total Charges	12,579,791	Average Wages	32.39	
Fixed Assets	410,313	Contract Allowance	-69,850	-0.6%	Skilled Nursing 86.2%	
Other Assets	6,111	Operating Revenue	12,649,641	100.6%	Ancillary Service 13.8%	
Total Assets	2,859,156	Operating Expense	13,686,440	108.2%	Current Ratio 0.4	
Current Liabilities	6,685,906	Operating Margin	-1,036,799	-8.2%	Days to Collect 65.3	
Long Term Liabilities	1,177	Other Income	1,231,194	9.7%	Avg Payment Days 59.3	
Total Equity	-3,827,927	Other Expense	0	0.0%	Depreciation Rate 84.2%	
Total Liab. and Equity	2,859,156	Net Profit or Loss	194,395	1.5%	Return on Equity -5.1%	

055516 WINDSOR CHICO CARE CENTER					Proprietary - Other	
WINDSOR CHICO CARE CENTER		12/31/2022 365 Days Settled				
CHICO, CA 95926		CR Beds 76 POS Beds 0				
BUTTE		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		67.1%		
Balance Sheet		Income Statement		Length of Stay 96.4		
Current Assets	1,848,708	Total Charges	8,539,078	Average Wages	27.49	
Fixed Assets	174,404	Contract Allowance	0	0.0%	Skilled Nursing 67.3%	
Other Assets	201,784	Operating Revenue	8,539,078	100.0%	Ancillary Service 32.7%	
Total Assets	2,224,896	Operating Expense	9,241,040	108.2%	Current Ratio 1.9	
Current Liabilities	959,034	Operating Margin	-701,962	-8.2%	Days to Collect 14.4	
Long Term Liabilities	1,687,314	Other Income	423,835	5.0%	Avg Payment Days 42.7	
Total Equity	-421,452	Other Expense	0	0.0%	Depreciation Rate 235.5%	
Total Liab. and Equity	2,224,896	Net Profit or Loss	77,758	0.9%	Return on Equity -18.5%	

All Providers

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SNF Profile Report - 2022

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

056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER

Proprietary - Other

WINDSOR CHICO CREEK CARE AND
REHAB CENTER

12/31/2022 365 Days Settled

CHICO, CA 95926

CR Beds 184 POS Beds 0

BUTTE

Key Performance Ind.

NORIDIAN

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 171.1

Current Assets 6,461,691

Total Charges 17,305,419

Average Wages 26.53

Fixed Assets 390,376

Contract Allowance 1,581,414

9.1% Skilled Nursing 80.3%

Other Assets 1,013,102

Operating Revenue 15,724,005

90.9% Ancillary Service 19.7%

Total Assets 7,865,169

Operating Expense 17,075,775

108.6% Current Ratio 3.6

Current Liabilities 1,818,903

Operating Margin -1,351,770

-8.6% Days to Collect 22.6

Long Term Liabilities -600,221

Other Income 1,214,564

7.7% Avg Payment Days 55.1

Total Equity 6,646,487

Other Expense 0

0.0% Depreciation Rate 154.2%

Total Liab. and Equity 7,865,169

Net Profit or Loss (137,206)

-0.9% Return on Equity -2.1%

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH

Proprietary - Other

WINDSOR CONVALESCENT CENTER OF
NORTH LONG BEACH

12/31/2022 365 Days Settled

LONG BEACH, CA 90805

CR Beds 120 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 348.5

Current Assets 6,391,421

Total Charges 16,988,479

Average Wages 29.24

Fixed Assets 1,853,005

Contract Allowance 2,561,671

15.1% Skilled Nursing 66.9%

Other Assets 6,111

Operating Revenue 14,426,808

84.9% Ancillary Service 33.1%

Total Assets 8,250,537

Operating Expense 14,636,126

101.5% Current Ratio 2.0

Current Liabilities 3,170,476

Operating Margin -209,318

-1.5% Days to Collect 33.6

Long Term Liabilities 4,599

Other Income 148,250

1.0% Avg Payment Days 64.1

Total Equity 5,075,462

Other Expense 0

0.0% Depreciation Rate 20.5%

Total Liab. and Equity 8,250,537

Net Profit or Loss (61,068)

-0.4% Return on Equity -1.2%

All Providers

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SNF Profile Report - 2022

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

055885 WINDSOR COUNTRY DRIVE CARE CENTER

Proprietary - Other

WINDSOR COUNTRY DRIVE CARE
CENTER

12/31/2022 365 Days Settled

FREMONT, CA 94536

CR Beds 126 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 61.5

Current Assets 12,086,034

Total Charges 20,418,511

Average Wages 39.05

Fixed Assets 334,161

Contract Allowance 2,862,023

14.0% Skilled Nursing 66.1%

Other Assets 158,628

Operating Revenue 17,556,488

86.0% Ancillary Service 33.9%

Total Assets 12,578,823

Operating Expense 18,626,631

106.1% Current Ratio 4.3

Current Liabilities 2,825,767

Operating Margin -1,070,143

-6.1% Days to Collect 61.9

Long Term Liabilities 10,052

Other Income 238,108

1.4% Avg Payment Days 44.5

Total Equity 9,743,004

Other Expense 0

0.0% Depreciation Rate 51.5%

Total Liab. and Equity 12,578,823

Net Profit or Loss (832,035)

-4.7% Return on Equity -8.5%

056315 WINDSOR CYPRESS GARDENS

Proprietary - Other

WINDSOR CYPRESS GARDENS

12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 141.4

Current Assets 1,775,702

Total Charges 13,915,734

Average Wages 28.31

Fixed Assets 107,786

Contract Allowance 1,712,763

12.3% Skilled Nursing 71.0%

Other Assets 6,111

Operating Revenue 12,202,971

87.7% Ancillary Service 29.0%

Total Assets 1,889,599

Operating Expense 13,686,333

112.2% Current Ratio 0.3

Current Liabilities 5,597,611

Operating Margin -1,483,362

-12.2% Days to Collect 49.1

Long Term Liabilities 14,286

Other Income 317,534

2.6% Avg Payment Days 78.6

Total Equity -3,722,298

Other Expense 0

0.0% Depreciation Rate 693.8%

Total Liab. and Equity 1,889,599

Net Profit or Loss (1,165,828)

-9.6% Return on Equity 31.3%

All Providers

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

055402 WINDSOR EL CAMINO CARE CENTER					Proprietary - Other	
WINDSOR EL CAMINO CARE CENTER		12/31/2022 365 Days Settled				
CARMICHAEL, CA 95608				CR Beds 178	POS Beds 0	
SACRAMENTO				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	175.6	
Current Assets	2,112,431	Total Charges	20,049,084	Average Wages	31.88	
Fixed Assets	528,455	Contract Allowance	1,270,492	6.3% Skilled Nursing	85.4%	
Other Assets	137,414	Operating Revenue	18,778,592	93.7% Ancillary Service	14.6%	
Total Assets	2,778,300	Operating Expense	19,982,237	106.4% Current Ratio	0.5	
Current Liabilities	4,494,228	Operating Margin	-1,203,645	-6.4% Days to Collect	39.9	
Long Term Liabilities	2,251	Other Income	227,154	1.2% Avg Payment Days	51.4	
Total Equity	-1,718,179	Other Expense	0	0.0% Depreciation Rate	60.4%	
Total Liab. and Equity	2,778,300	Net Profit or Loss	(976,491)	-5.2% Return on Equity	56.8%	

055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER					Proprietary - Other	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled				
ELK GROVE, CA 95624				CR Beds 136	POS Beds 0	
SACRAMENTO				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	56.3	
Current Assets	9,708,235	Total Charges	20,637,073	Average Wages	32.74	
Fixed Assets	465,651	Contract Allowance	4,178,358	20.2% Skilled Nursing	64.0%	
Other Assets	174,538	Operating Revenue	16,458,715	79.8% Ancillary Service	36.0%	
Total Assets	10,348,424	Operating Expense	16,771,320	101.9% Current Ratio	3.0	
Current Liabilities	3,270,376	Operating Margin	-312,605	-1.9% Days to Collect	43.4	
Long Term Liabilities	2,504	Other Income	107,978	0.7% Avg Payment Days	59.3	
Total Equity	7,075,544	Other Expense	0	0.0% Depreciation Rate	57.2%	
Total Liab. and Equity	10,348,424	Net Profit or Loss	(204,627)	-1.2% Return on Equity	-2.9%	

All Providers

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

055735 WINDSOR ELMHAVEN CARE CENTER

Proprietary - Other

WINDSOR ELMHAVEN CARE CENTER 12/31/2022 365 Days Settled

STOCKTON, CA 95207

CR Beds 128 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 156.0

Current Assets 6,079,480

Total Charges 23,314,395

Average Wages 33.18

Fixed Assets 1,416,708

Contract Allowance 5,311,337

22.8% Skilled Nursing 80.4%

Other Assets 109,082

Operating Revenue 18,003,058

77.2% Ancillary Service 19.6%

Total Assets 7,605,270

Operating Expense 19,039,066

105.8% Current Ratio 2.0

Current Liabilities 3,115,376

Operating Margin -1,036,008

-5.8% Days to Collect 67.5

Long Term Liabilities 5,902

Other Income 629,556

3.5% Avg Payment Days 52.8

Total Equity 4,483,992

Other Expense 0

0.0% Depreciation Rate 26.5%

Total Liab. and Equity 7,605,270

Net Profit or Loss (406,452)

-2.3% Return on Equity -9.1%

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD

Proprietary - Other

WINDSOR GARDENS CARE CENTER OF HAYWARD 12/31/2022 365 Days Settled

HAYWARD, CA 94541

CR Beds 75 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 56.2

Current Assets 1,724,883

Total Charges 14,105,561

Average Wages 37.04

Fixed Assets 270,620

Contract Allowance 2,687,916

19.1% Skilled Nursing 59.8%

Other Assets 0

Operating Revenue 11,417,645

80.9% Ancillary Service 40.2%

Total Assets 1,995,503

Operating Expense 13,150,503

115.2% Current Ratio 0.6

Current Liabilities 3,029,658

Operating Margin -1,732,858

-15.2% Days to Collect 53.5

Long Term Liabilities 1,911

Other Income 1,080,135

9.5% Avg Payment Days 50.4

Total Equity -1,036,066

Other Expense 0

0.0% Depreciation Rate 200.8%

Total Liab. and Equity 1,995,503

Net Profit or Loss (652,723)

-5.7% Return on Equity 63.0%

All Providers

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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 12/31/2022 365 Days Settled

NATIONAL CITY, CA 91950

CR Beds 98 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 88.7

Current Assets 3,497,421 Total Charges 15,105,850

Average Wages 32.10

Fixed Assets 345,939 Contract Allowance 2,102,455

13.9% Skilled Nursing 62.0%

Other Assets 6,111 Operating Revenue 13,003,395

86.1% Ancillary Service 38.0%

Total Assets 3,849,471 Operating Expense 13,497,523

103.8% Current Ratio 1.2

Current Liabilities 2,846,877 Operating Margin -494,128

-3.8% Days to Collect 51.7

Long Term Liabilities 800 Other Income 1,101,902

8.5% Avg Payment Days 59.1

Total Equity 1,001,794 Other Expense 0

0.0% Depreciation Rate 45.6%

Total Liab. and Equity 3,849,471 Net Profit or Loss 607,774

4.7% Return on Equity 60.7%

555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM 12/31/2022 365 Days Settled

ANAHEIM, CA 92804

CR Beds 154 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 502.0

Current Assets 3,185,319 Total Charges 22,872,695

Average Wages 30.10

Fixed Assets 387,596 Contract Allowance 6,291,376

27.5% Skilled Nursing 71.3%

Other Assets 674,378 Operating Revenue 16,581,319

72.5% Ancillary Service 28.7%

Total Assets 4,247,293 Operating Expense 17,634,303

106.4% Current Ratio 1.2

Current Liabilities 2,553,754 Operating Margin -1,052,984

-6.4% Days to Collect 20.5

Long Term Liabilities -1,970,701 Other Income 1,244,091

7.5% Avg Payment Days 42.7

Total Equity 3,664,240 Other Expense 0

0.0% Depreciation Rate 162.3%

Total Liab. and Equity 4,247,293 Net Profit or Loss 191,107

1.2% Return on Equity 5.2%

All Providers

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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 12/31/2022 365 Days Settled

LONG BEACH, CA 90805

CR Beds 199 POS Beds 0

LOS ANGELES

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 79.5%

Length of Stay 245.8

Average Wages 30.58

18.2% Skilled Nursing 67.1%

81.8% Ancillary Service 32.9%

109.1% Current Ratio 0.4

-9.1% Days to Collect 49.4

9.9% Avg Payment Days 46.8

0.0% Depreciation Rate 61.4%

0.8% Return on Equity -3.6%

Balance Sheet

Income Statement

Current Assets	3,041,566	Total Charges	24,910,653
Fixed Assets	404,959	Contract Allowance	4,539,480
Other Assets	0	Operating Revenue	20,371,173
Total Assets	3,446,525	Operating Expense	22,229,677
Current Liabilities	8,007,118	Operating Margin	-1,858,504
Long Term Liabilities	208	Other Income	2,014,790
Total Equity	-4,364,661	Other Expense	0
Total Liab. and Equity	3,642,665	Net Profit or Loss	156,286

056194 WINDSOR GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled

LOS ANGELES, CA 90019

CR Beds 98 POS Beds 0

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 82.9%

Length of Stay 104.4

Average Wages 32.06

18.8% Skilled Nursing 59.6%

81.2% Ancillary Service 40.4%

106.0% Current Ratio 2.6

-6.0% Days to Collect 68.3

10.4% Avg Payment Days 48.8

0.0% Depreciation Rate 46.3%

4.4% Return on Equity 14.4%

Balance Sheet

Income Statement

Current Assets	5,782,568	Total Charges	15,908,837
Fixed Assets	254,191	Contract Allowance	2,993,920
Other Assets	106,111	Operating Revenue	12,914,917
Total Assets	6,142,870	Operating Expense	13,690,455
Current Liabilities	2,191,599	Operating Margin	-775,538
Long Term Liabilities	3,045	Other Income	1,345,190
Total Equity	3,948,226	Other Expense	0
Total Liab. and Equity	6,142,870	Net Profit or Loss	569,652

All Providers

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SNF Profile Report - 2022

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 12/31/2022 365 Days Settled

SALINAS, CA 93901

CR Beds 99 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 253.3

Current Assets 4,463,374

Total Charges 17,808,131

Average Wages 33.77

Fixed Assets 376,056

Contract Allowance 2,739,491

15.4% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 15,068,640

84.6% Ancillary Service 16.7%

Total Assets 4,839,430

Operating Expense 17,920,852

118.9% Current Ratio 1.6

Current Liabilities 2,867,257

Operating Margin -2,852,212

-18.9% Days to Collect 46.9

Long Term Liabilities 9,028

Other Income 1,796,542

11.9% Avg Payment Days 48.9

Total Equity 1,963,145

Other Expense 0

0.0% Depreciation Rate 130.2%

Total Liab. and Equity 4,839,430

Net Profit or Loss (1,059,049)

-7.0% Return on Equity -53.9%

056324 WINDSOR HAMPTON CARE CENTER

Proprietary - Other

WINDSOR HAMPTON CARE CENTER 12/31/2022 365 Days Settled

STOCKTON, CA 95204

CR Beds 120 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 54.3

Current Assets 7,875,578

Total Charges 19,155,883

Average Wages 32.39

Fixed Assets 646,816

Contract Allowance 2,892,610

15.1% Skilled Nursing 62.0%

Other Assets 149,088

Operating Revenue 16,263,273

84.9% Ancillary Service 38.0%

Total Assets 8,671,482

Operating Expense 16,699,054

102.7% Current Ratio 2.9

Current Liabilities 2,715,608

Operating Margin -435,781

-2.7% Days to Collect 49.3

Long Term Liabilities 167

Other Income 189,285

1.2% Avg Payment Days 50.9

Total Equity 5,955,707

Other Expense 0

0.0% Depreciation Rate 45.8%

Total Liab. and Equity 8,671,482

Net Profit or Loss (246,496)

-1.5% Return on Equity -4.1%

All Providers

12:03 AM

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SNF Profile Report - 2022

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

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND

Proprietary - Other

WINDSOR HEALTHCARE CENTER OF OAKLAND 12/31/2022 365 Days Settled

OAKLAND, CA 94602

CR Beds 94 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 201.6

Current Assets 3,845,308

Total Charges 14,138,888

Average Wages 31.88

Fixed Assets 612,915

Contract Allowance 447,117

3.2% Skilled Nursing 75.6%

Other Assets 406,637

Operating Revenue 13,691,771

96.8% Ancillary Service 24.4%

Total Assets 4,864,860

Operating Expense 14,131,005

103.2% Current Ratio 2.3

Current Liabilities 1,696,415

Operating Margin -439,234

-3.2% Days to Collect 28.8

Long Term Liabilities -1,272,198

Other Income 885,087

6.5% Avg Payment Days 43.9

Total Equity 4,440,643

Other Expense 0

0.0% Depreciation Rate 87.9%

Total Liab. and Equity 4,864,860

Net Profit or Loss 445,853

3.3% Return on Equity 10.0%

555616 WINDSOR MANOR

Nonprofit - Other

WINDSOR MANOR 12/31/2022 365 Days Settled

GLENDALE, CA 91205

CR Beds 137 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 232.6

Current Assets 1,109,420

Total Charges 9,530,197

Average Wages 25.68

Fixed Assets 6,027,524

Contract Allowance -94,223

-1.0% Skilled Nursing 27.2%

Other Assets 65,598

Operating Revenue 9,624,420

101.0% Ancillary Service 7.1%

Total Assets 7,202,542

Operating Expense 12,816,133

133.2% Current Ratio 0.1

Current Liabilities 13,714,240

Operating Margin -3,191,713

-33.2% Days to Collect 38.5

Long Term Liabilities 1,384,453

Other Income 1,148,863

11.9% Avg Payment Days 8.7

Total Equity -7,896,151

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 7,202,542

Net Profit or Loss (2,042,850)

-21.2% Return on Equity 25.9%

All Providers

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SNF Profile Report - 2022

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

055150 WINDSOR MANOR REHABILITATION CENTER

Proprietary - Corporation

WINDSOR MANOR REHABILITATION
CENTER

12/31/2022 365 Days Settled

CONCORD, CA 94521

CR Beds 190 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 101.8

Current Assets 3,845,535

Total Charges 26,643,489

Average Wages 36.18

Fixed Assets 711,815

Contract Allowance 2,458,047

9.2% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 24,185,442

90.8% Ancillary Service 25.8%

Total Assets 4,557,350

Operating Expense 26,919,263

111.3% Current Ratio 0.6

Current Liabilities 5,918,394

Operating Margin -2,733,821

-11.3% Days to Collect 53.4

Long Term Liabilities 3,993

Other Income 2,224,279

9.2% Avg Payment Days 47.9

Total Equity -1,365,037

Other Expense 0

0.0% Depreciation Rate 113.4%

Total Liab. and Equity 4,557,350

Net Profit or Loss (509,542)

-2.1% Return on Equity 37.3%

055962 WINDSOR MONTEREY CARE CENTER

Proprietary - Other

WINDSOR MONTEREY CARE CENTER

12/31/2022 365 Days Settled

MONTEREY, CA 93940

CR Beds 78 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 222.9

Current Assets 4,191,904

Total Charges 10,887,404

Average Wages 36.89

Fixed Assets 296,857

Contract Allowance -512,310

-4.7% Skilled Nursing 76.7%

Other Assets 66,350

Operating Revenue 11,399,714

104.7% Ancillary Service 23.3%

Total Assets 4,555,111

Operating Expense 13,462,487

118.1% Current Ratio 1.4

Current Liabilities 3,044,942

Operating Margin -2,062,773

-18.1% Days to Collect 38.7

Long Term Liabilities 897

Other Income 295,442

2.6% Avg Payment Days 75.7

Total Equity 1,509,272

Other Expense 0

0.0% Depreciation Rate 42.8%

Total Liab. and Equity 4,555,111

Net Profit or Loss (1,767,331)

-15.5% Return on Equity -117.1%

All Providers

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SNF Profile Report - 2022

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 12/31/2022 365 Days Settled

ARTESIA, CA 90701

CR Beds 296 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 400.4

Current Assets 3,811,698

Total Charges 31,806,177

Average Wages 29.68

Fixed Assets 941,206

Contract Allowance 2,836,473

8.9% Skilled Nursing 79.9%

Other Assets 0

Operating Revenue 28,969,704

91.1% Ancillary Service 20.1%

Total Assets 4,752,904

Operating Expense 35,763,559

123.5% Current Ratio 0.5

Current Liabilities 7,303,791

Operating Margin -6,793,855

-23.5% Days to Collect 47.5

Long Term Liabilities 749

Other Income 3,314,110

11.4% Avg Payment Days 57.0

Total Equity -2,551,636

Other Expense 0

0.0% Depreciation Rate 87.2%

Total Liab. and Equity 4,752,904

Net Profit or Loss (3,479,745)

-12.0% Return on Equity 136.4%

055276 WINDSOR PARK CARE CENTER OF FREMONT

Proprietary - Corporation

WINDSOR PARK CARE CENTER OF FREMONT 12/31/2022 365 Days Settled

FREMONT, CA 94536

CR Beds 85 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 45.8

Current Assets 4,944,839

Total Charges 13,853,616

Average Wages 35.90

Fixed Assets 758,531

Contract Allowance 2,047,471

14.8% Skilled Nursing 65.2%

Other Assets 0

Operating Revenue 11,806,145

85.2% Ancillary Service 34.8%

Total Assets 5,703,370

Operating Expense 13,149,965

111.4% Current Ratio 2.5

Current Liabilities 1,987,684

Operating Margin -1,343,820

-11.4% Days to Collect 41.7

Long Term Liabilities 3,430

Other Income 89,393

0.8% Avg Payment Days 48.3

Total Equity 3,712,256

Other Expense 0

0.0% Depreciation Rate 98.9%

Total Liab. and Equity 5,703,370

Net Profit or Loss (1,254,427)

-10.6% Return on Equity -33.8%

All Providers

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SNF Profile Report - 2022

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 12/31/2022 365 Days Settled

HAYWARD, CA 94544

CR Beds 99 POS Beds 0

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	4,951,089	Total Charges	13,771,702	Average Wages	33.93
Fixed Assets	667,233	Contract Allowance	1,339,148	9.7% Skilled Nursing	73.4%
Other Assets	6,111	Operating Revenue	12,432,554	90.3% Ancillary Service	26.6%
Total Assets	5,624,433	Operating Expense	13,404,228	107.8% Current Ratio	2.2
Current Liabilities	2,218,547	Operating Margin	-971,674	-7.8% Days to Collect	58.3
Long Term Liabilities	0	Other Income	1,203,632	9.7% Avg Payment Days	50.8
Total Equity	3,405,886	Other Expense	0	0.0% Depreciation Rate	51.1%
Total Liab. and Equity	5,624,433	Net Profit or Loss	231,958	1.9% Return on Equity	6.8%

555170 WINDSOR POST-ACUTE CENTER OF ARVIN

Proprietary - Other

WINDSOR POST-ACUTE CENTER OF ARVIN 12/31/2022 365 Days Settled

ARVIN, CA 93203

CR Beds 81 POS Beds 0

KERN

Noridian (CA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,312,142	Total Charges	10,362,042	Average Wages	27.82
Fixed Assets	97,897	Contract Allowance	1,670,126	16.1% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	8,691,916	83.9% Ancillary Service	19.3%
Total Assets	1,410,039	Operating Expense	8,934,829	102.8% Current Ratio	0.4
Current Liabilities	3,045,160	Operating Margin	-242,913	-2.8% Days to Collect	42.6
Long Term Liabilities	0	Other Income	123,072	1.4% Avg Payment Days	44.3
Total Equity	-1,635,121	Other Expense	0	0.0% Depreciation Rate	448.7%
Total Liab. and Equity	1,410,039	Net Profit or Loss	(119,841)	-1.4% Return on Equity	7.3%

All Providers

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SNF Profile Report - 2022

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

555260 WINDSOR POST-ACUTE CENTER OF BAKERSFIELD

Proprietary - Other

WINDSOR POST-ACUTE CENTER OF
BAKERSFIELD

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93306

CR Beds 99 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 121.9

Current Assets 2,601,296

Total Charges 13,928,155

Average Wages 26.72

Fixed Assets 455,866

Contract Allowance 2,499,837

17.9% Skilled Nursing 71.7%

Other Assets 0

Operating Revenue 11,428,318

82.1% Ancillary Service 28.3%

Total Assets 3,057,162

Operating Expense 11,952,525

104.6% Current Ratio 1.1

Current Liabilities 2,421,599

Operating Margin -524,207

-4.6% Days to Collect 43.4

Long Term Liabilities 0

Other Income 144,028

1.3% Avg Payment Days 60.0

Total Equity 635,563

Other Expense 0

0.0% Depreciation Rate 212.6%

Total Liab. and Equity 3,057,162

Net Profit or Loss (380,179)

-3.3% Return on Equity -59.8%

056258 WINDSOR REDDING CARE CENTER

Proprietary - Other

WINDSOR REDDING CARE CENTER

12/31/2022 365 Days Settled

REDDING, CA 96001

CR Beds 113 POS Beds 0

SHASTA

Key Performance Ind.

NORIDIAN

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 146.1

Current Assets 5,099,842

Total Charges 13,484,516

Average Wages 28.88

Fixed Assets 755,250

Contract Allowance 654,093

4.9% Skilled Nursing 72.1%

Other Assets 241,797

Operating Revenue 12,830,423

95.1% Ancillary Service 27.9%

Total Assets 6,096,889

Operating Expense 13,544,658

105.6% Current Ratio 16.7

Current Liabilities 305,109

Operating Margin -714,235

-5.6% Days to Collect 29.7

Long Term Liabilities 2,199,369

Other Income 702,923

5.5% Avg Payment Days 42.7

Total Equity 3,592,411

Other Expense 0

0.0% Depreciation Rate 89.7%

Total Liab. and Equity 6,096,889

Net Profit or Loss (11,312)

-0.1% Return on Equity -0.3%

All Providers

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SNF Profile Report - 2022

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

056476 WINDSOR ROSEWOOD CARE CENTER

Proprietary - Other

WINDSOR ROSEWOOD CARE CENTER 12/31/2022 365 Days Settled

PLEASANT HILL, CA 94523

CR Beds 113 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NORIDIAN

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 185.5

Current Assets	4,458,056	Total Charges	24,484,500	Average Wages	38.62
Fixed Assets	713,641	Contract Allowance	9,642,099	39.4% Skilled Nursing	85.7%
Other Assets	84,750	Operating Revenue	14,842,401	60.6% Ancillary Service	14.3%
Total Assets	5,256,447	Operating Expense	16,759,639	112.9% Current Ratio	1.9
Current Liabilities	2,347,809	Operating Margin	-1,917,238	-12.9% Days to Collect	46.1
Long Term Liabilities	3,400	Other Income	435,506	2.9% Avg Payment Days	41.5
Total Equity	2,905,238	Other Expense	0	0.0% Depreciation Rate	26.8%
Total Liab. and Equity	5,256,447	Net Profit or Loss	(1,481,732)	-10.0% Return on Equity	-51.0%

055871 WINDSOR SKYLINE CARE CENTER

Proprietary - Other

WINDSOR SKYLINE CARE CENTER 12/31/2022 365 Days Settled

SALINAS, CA 93906

CR Beds 80 POS Beds 0

MONTEREY

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 184.0

Current Assets	3,039,060	Total Charges	10,181,857	Average Wages	31.88
Fixed Assets	804,847	Contract Allowance	454,928	4.5% Skilled Nursing	79.7%
Other Assets	67,598	Operating Revenue	9,726,929	95.5% Ancillary Service	20.3%
Total Assets	3,911,505	Operating Expense	10,617,269	109.2% Current Ratio	1.8
Current Liabilities	1,689,608	Operating Margin	-890,340	-9.2% Days to Collect	29.7
Long Term Liabilities	0	Other Income	55,988	0.6% Avg Payment Days	49.9
Total Equity	2,221,897	Other Expense	0	0.0% Depreciation Rate	33.3%
Total Liab. and Equity	3,911,505	Net Profit or Loss	(834,352)	-8.6% Return on Equity	-37.6%

All Providers

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

555738 WINDSOR TERRACE HEALTH CARE

Proprietary - Other

WINDSOR TERRACE HEALTH CARE 12/31/2022 365 Days Settled

VAN NUYS, CA 91405

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 128.0

Current Assets	4,362,005	Total Charges	18,339,181	Average Wages	32.56
Fixed Assets	174,815	Contract Allowance	1,149,478	6.3% Skilled Nursing	71.4%
Other Assets	14,624	Operating Revenue	17,189,703	93.7% Ancillary Service	28.6%
Total Assets	4,551,444	Operating Expense	20,922,627	121.7% Current Ratio	0.3
Current Liabilities	14,065,081	Operating Margin	-3,732,924	-21.7% Days to Collect	84.5
Long Term Liabilities	7,447	Other Income	1,858,031	10.8% Avg Payment Days	44.7
Total Equity	-9,521,084	Other Expense	0	0.0% Depreciation Rate	311.6%
Total Liab. and Equity	4,551,444	Net Profit or Loss	(1,874,893)	-10.9% Return on Equity	19.7%

555060 WINDSOR THE RIDGE REHABILITATION CENTER

Proprietary - Other

WINDSOR THE RIDGE REHABILITATION CENTER 12/31/2022 365 Days Settled

SALINAS, CA 93906

CR Beds 103 POS Beds 0

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 96.7

Current Assets	21,852,851	Total Charges	14,506,916	Average Wages	30.34
Fixed Assets	454,369	Contract Allowance	-1,016,912	-7.0% Skilled Nursing	68.7%
Other Assets	86,876	Operating Revenue	15,523,828	107.0% Ancillary Service	31.3%
Total Assets	22,394,096	Operating Expense	14,105,606	90.9% Current Ratio	7.5
Current Liabilities	2,897,821	Operating Margin	1,418,222	9.1% Days to Collect	44.9
Long Term Liabilities	6,312	Other Income	104,975	0.7% Avg Payment Days	68.0
Total Equity	19,489,963	Other Expense	0	0.0% Depreciation Rate	42.3%
Total Liab. and Equity	22,394,096	Net Profit or Loss	1,523,197	9.8% Return on Equity	7.8%

All Providers

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

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER					Proprietary - Other	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
VALLEJO, CA 94589		CR Beds 166 POS Beds 0				
SOLANO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,688,956	Total Charges	23,413,239	Average Wages	117.0	
Fixed Assets	496,012	Contract Allowance	2,481,818	10.6%	Skilled Nursing	
Other Assets	207,823	Operating Revenue	20,931,421	89.4%	Ancillary Service	
Total Assets	12,392,791	Operating Expense	21,120,164	100.9%	Current Ratio	
Current Liabilities	4,124,580	Operating Margin	-188,743	-0.9%	Days to Collect	
Long Term Liabilities	0	Other Income	196,326	0.9%	Avg Payment Days	
Total Equity	8,268,211	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,392,791	Net Profit or Loss	7,583	0.0%	Return on Equity	

055512 WOLF CREEK CARE CENTER					Proprietary - Partnership	
WOLF CREEK CARE CENTER		12/31/2022 365 Days Settled				
GRASS VALLEY, CA 95945		CR Beds 59 POS Beds 0				
NEVADA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,344,499	Total Charges	8,359,346	Average Wages	56.2	
Fixed Assets	203,560	Contract Allowance	-266,586	-3.2%	Skilled Nursing	
Other Assets	60,000	Operating Revenue	8,625,932	103.2%	Ancillary Service	
Total Assets	1,608,059	Operating Expense	8,431,127	97.7%	Current Ratio	
Current Liabilities	502,217	Operating Margin	194,805	2.3%	Days to Collect	
Long Term Liabilities	0	Other Income	308,375	3.6%	Avg Payment Days	
Total Equity	1,105,842	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,608,059	Net Profit or Loss	503,180	5.8%	Return on Equity	

All Providers

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

056066 WOODLAND CARE CENTER				Proprietary - Corporation	
WOODLAND CARE CENTER		12/31/2022 365 Days Settled			
RESEDA, CA 91335		CR Beds 157 POS Beds 0			
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.4%	
Balance Sheet		Income Statement		Length of Stay 65.3	
Current Assets	3,583,660	Total Charges	31,200,708	Average Wages	30.49
Fixed Assets	1,218,167	Contract Allowance	9,015,377	28.9% Skilled Nursing	83.0%
Other Assets	2,981,188	Operating Revenue	22,185,331	71.1% Ancillary Service	17.0%
Total Assets	7,783,015	Operating Expense	20,777,586	93.7% Current Ratio	1.5
Current Liabilities	2,412,156	Operating Margin	1,407,745	6.3% Days to Collect	53.3
Long Term Liabilities	2,652,543	Other Income	5,026	0.0% Avg Payment Days	31.9
Total Equity	2,718,316	Other Expense	0	0.0% Depreciation Rate	157.5%
Total Liab. and Equity	7,783,015	Net Profit or Loss	1,412,771	6.4% Return on Equity	52.0%

055517 WOODLANDS HEALTHCARE CENTER				Proprietary - Other	
WOODLANDS HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LOS GATOS, CA 95030		CR Beds 65 POS Beds 0			
SANTA CLARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 78.6	
Current Assets	1,901,096	Total Charges	10,437,412	Average Wages	30.24
Fixed Assets	2,998,327	Contract Allowance	-1,563,567	-15.0% Skilled Nursing	80.4%
Other Assets	8,917,922	Operating Revenue	12,000,979	115.0% Ancillary Service	19.6%
Total Assets	13,817,345	Operating Expense	9,377,784	78.1% Current Ratio	1.6
Current Liabilities	1,164,014	Operating Margin	2,623,195	21.9% Days to Collect	55.8
Long Term Liabilities	2,389,837	Other Income	5,130	0.0% Avg Payment Days	23.7
Total Equity	10,263,494	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	13,817,345	Net Profit or Loss	2,628,325	21.9% Return on Equity	25.6%

All Providers

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SNF Profile Report - 2022

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

056083 WOODS HEALTH SERVICES

Nonprofit - Other

WOODS HEALTH SERVICES

6/30/2022 365 Days Settled

LA VERNE, CA 91750

CR Beds 131 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 316.7

Current Assets 15,165,932

Total Charges 35,150,535

Average Wages 22.40

Fixed Assets 71,853,638

Contract Allowance 9,656,070

27.5% Skilled Nursing 37.5%

Other Assets 37,186,078

Operating Revenue 25,494,465

72.5% Ancillary Service 5.3%

Total Assets 124,205,648

Operating Expense 32,106,411

125.9% Current Ratio 0.2

Current Liabilities 64,031,975

Operating Margin -6,611,946

-25.9% Days to Collect 55.4

Long Term Liabilities 24,153,254

Other Income 4,891,306

19.2% Avg Payment Days 26.4

Total Equity 36,020,419

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 124,205,648

Net Profit or Loss (1,720,640)

-6.7% Return on Equity -4.8%

555798 WOODSIDE HEALTHCARE CENTER

Proprietary - Other

WOODSIDE HEALTHCARE CENTER

12/31/2022 365 Days Settled

SACRAMENTO, CA 95825

CR Beds 59 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 37.5

Current Assets 2,124,680

Total Charges 7,739,311

Average Wages 29.09

Fixed Assets 386,098

Contract Allowance -2,395,700

-31.0% Skilled Nursing 77.9%

Other Assets 294,118

Operating Revenue 10,135,011

131.0% Ancillary Service 22.1%

Total Assets 2,804,896

Operating Expense 8,791,946

86.7% Current Ratio 2.4

Current Liabilities 895,217

Operating Margin 1,343,065

13.3% Days to Collect 60.9

Long Term Liabilities 0

Other Income 2,188

0.0% Avg Payment Days 37.2

Total Equity 1,909,679

Other Expense 0

0.0% Depreciation Rate 104.1%

Total Liab. and Equity 2,804,896

Net Profit or Loss 1,345,253

13.3% Return on Equity 70.4%

All Providers

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SNF Profile Report - 2022

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

055664 YORK HEALTHCARE & WELLNESS CENTRE					Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90042				CR Beds 107	POS Beds 0	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	75.3%	
Balance Sheet		Income Statement		Length of Stay	265.0	
Current Assets	3,171,718	Total Charges	16,443,664	Average Wages	30.33	
Fixed Assets	216,080	Contract Allowance	2,829,419	17.2%	Skilled Nursing	60.8%
Other Assets	221,847	Operating Revenue	13,614,245	82.8%	Ancillary Service	39.2%
Total Assets	3,609,645	Operating Expense	13,318,691	97.8%	Current Ratio	2.9
Current Liabilities	1,076,345	Operating Margin	295,554	2.2%	Days to Collect	21.9
Long Term Liabilities	-1,057,881	Other Income	676,622	5.0%	Avg Payment Days	32.2
Total Equity	3,591,181	Other Expense	0	0.0%	Depreciation Rate	183.2%
Total Liab. and Equity	3,609,645	Net Profit or Loss	972,176	7.1%	Return on Equity	27.1%

055092 YUBA CITY POST ACUTE					Proprietary - Partnership	
YUBA CITY POST ACUTE		12/31/2022 365 Days Settled				
YUBA CITY, CA 95991				CR Beds 59	POS Beds 0	
SUTTER		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	35.6%	
Balance Sheet		Income Statement		Length of Stay	25.1	
Current Assets	1,978,501	Total Charges	9,408,967	Average Wages	27.48	
Fixed Assets	157,466	Contract Allowance	-444,710	-4.7%	Skilled Nursing	75.9%
Other Assets	101,599	Operating Revenue	9,853,677	104.7%	Ancillary Service	24.1%
Total Assets	2,237,566	Operating Expense	8,433,917	85.6%	Current Ratio	3.0
Current Liabilities	663,820	Operating Margin	1,419,760	14.4%	Days to Collect	70.1
Long Term Liabilities	0	Other Income	196,221	2.0%	Avg Payment Days	16.0
Total Equity	1,573,746	Other Expense	0	0.0%	Depreciation Rate	308.1%
Total Liab. and Equity	2,237,566	Net Profit or Loss	1,622,016	16.5%	Return on Equity	103.1%

All Providers

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SNF Profile Report - 2022

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

555773 YUCCA VALLEY NURSING				Proprietary - Other	
YUCCA VALLEY NURSING		7/31/2022 212 Days Submitted			
YUCCA VALLEY, CA 92284		12/31/2022 153 Days Submitted		CR Beds 99	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	120.4
Current Assets	1,234,194	Total Charges	5,331,656	Average Wages	15.83
Fixed Assets	199,995	Contract Allowance	1,191,459	22.3%	Skilled Nursing 80.0%
Other Assets	68,894	Operating Revenue	4,140,197	77.7%	Ancillary Service 20.0%
Total Assets	1,503,083	Operating Expense	5,193,724	125.4%	Current Ratio 1.2
Current Liabilities	1,068,930	Operating Margin	-1,053,527	-25.4%	Days to Collect 74.1
Long Term Liabilities	-556,506	Other Income	408,551	9.9%	Avg Payment Days 75.6
Total Equity	990,659	Other Expense	0	0.0%	Depreciation Rate 167.8%
Total Liab. and Equity	1,503,083	Net Profit or Loss	(644,976)	-15.6%	Return on Equity -65.1%

555773 YUCCA VALLEY NURSING				Proprietary - Other	
YUCCA VALLEY NURSING		7/31/2022 212 Days Submitted			
YUCCA VALLEY, CA 92284		12/31/2022 153 Days Submitted		CR Beds 99	POS Beds 0
SAN BERNARDINO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	86.0
Current Assets	2,226,898	Total Charges	4,058,841	Average Wages	15.83
Fixed Assets	920,663	Contract Allowance	-1,528,136	-37.6%	Skilled Nursing 91.0%
Other Assets	4,565	Operating Revenue	5,586,977	137.6%	Ancillary Service 9.0%
Total Assets	3,152,126	Operating Expense	4,553,271	81.5%	Current Ratio 1.1
Current Liabilities	2,118,399	Operating Margin	1,033,706	18.5%	Days to Collect 140.3
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days 115.9
Total Equity	1,033,727	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	3,152,126	Net Profit or Loss	1,033,727	18.5%	Return on Equity 100.0%

All Providers

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