

# SNF Profile Report - 2022

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

<b>056376 A GRACE SUB ACUTE &amp; SKILLED CARE</b>				Proprietary - Corporation	
A GRACE SUB ACUTE & SKILLED CARE				12/31/2022 365 Days Settled	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 56.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055698 ABBY GARDENS HEALTHCARE CENTER</b>				Proprietary - Other	
ABBY GARDENS HEALTHCARE CENTER				10/18/2022 291 Days Settled	
SAN DIEGO, CA 92123				CR Beds 99 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 50.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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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		<b>Key Performance Ind.</b>			
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		<b>Key Performance Ind.</b>			
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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<b>555261 ACC CARE CENTER</b>				Nonprofit - Other	
ACC CARE CENTER		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95831		CR Beds 99		POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		63.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>18,395,271</u>	Operating Expense	<u>11,045,923</u>	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	<u>16,936,712</u>	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>18,395,271</u>	Net Profit or Loss	<u>(1,066,324)</u>	-11.0%	Return on Equity -6.3%
<b>055330 ADVANCED REHAB CENTER OF TUSTIN</b>				Proprietary - Other	
ADVANCED REHAB CENTER OF TUSTIN		12/31/2022 365 Days Settled			
SANTA ANA, CA 92705		CR Beds 99		POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>7,529,981</u>	Operating Expense	<u>13,926,925</u>	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	<u>3,974,450</u>	Other Expense	0	0.0%	Depreciation Rate 98.4%
Total Liab. and Equity	<u>7,529,981</u>	Net Profit or Loss	<u>1,780,470</u>	11.0%	Return on Equity 44.8%

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<b>056166 AFFINITY HEALTHCARE CENTER</b>				Proprietary - Partnership	
AFFINITY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
PARAMOUNT, CA 90723		CR Beds 104 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555913 AHC HEALTHCARE OF SACRAMENTO</b>				Proprietary - Partnership	
AHC HEALTHCARE OF SACRAMENTO		12/31/2022 365 Days Settled			
NORTH SACRAMENTO, CA 95815		CR Beds 40 POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate	66.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>056125 ALAMITOS BELMONT REHAB HOSPITA</b>				Proprietary - Corporation	
ALAMITOS BELMONT REHAB HOSPITA		12/31/2022 365 Days Submitted			
LONG BEACH, CA 90814		CR Beds 94 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 47.7	
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%
<b>056169 ALAMITOS WEST HEALTH &amp; REHABILITATION</b>				Proprietary - Partnership	
ALAMITOS WEST HEALTH & REHABILITATION		12/31/2022 365 Days Settled			
LOS ALAMITOS, CA 90720		CR Beds 150 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>056293 ALCOTT REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90019		CR Beds 121    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.4	
Current Assets	811,476	Total Charges	21,883,063	Average Wages	27.95
Fixed Assets	458,135	Contract Allowance	4,609,995	21.1% Skilled Nursing	72.4%
Other Assets	158,764	Operating Revenue	17,273,068	78.9% Ancillary Service	27.6%
Total Assets	1,428,375	Operating Expense	17,236,437	99.8% Current Ratio	0.4
Current Liabilities	2,272,443	Operating Margin	36,631	0.2% Days to Collect	13.9
Long Term Liabilities	406,453	Other Income	238,649	1.4% Avg Payment Days	48.1
Total Equity	-1,250,521	Other Expense	0	0.0% Depreciation Rate	126.3%
Total Liab. and Equity	1,428,375	Net Profit or Loss	265,510	1.5% Return on Equity	-21.2%

<b>056237 ALDEN TERRACE CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
ALDEN TERRACE CONVALESCENT HOSPITAL		5/31/2022 365 Days Settled			
LOS ANGELES, CA 90006		CR Beds 210    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.8	
Current Assets	4,133,879	Total Charges	25,849,975	Average Wages	23.14
Fixed Assets	160,552	Contract Allowance	8,265,583	32.0% Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	17,584,392	68.0% Ancillary Service	35.9%
Total Assets	4,294,431	Operating Expense	17,541,654	99.8% Current Ratio	1.8
Current Liabilities	2,266,984	Operating Margin	42,738	0.2% Days to Collect	11.5
Long Term Liabilities	0	Other Income	11,680	0.1% Avg Payment Days	20.5
Total Equity	2,027,447	Other Expense	0	0.0% Depreciation Rate	132.2%
Total Liab. and Equity	4,294,431	Net Profit or Loss	54,418	0.3% Return on Equity	2.7%

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<b>055438 ALDERSON CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
ALDERSON CONVALESCENT HOSPITAL				9/30/2022 365 Days Settled	
WOODLAND, CA 95695				CR Beds 140 POS Beds 0	
YOLO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,458,013</u>	Operating Expense	<u>14,027,829</u>	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	<u>1,959,100</u>	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	<u>3,458,013</u>	Net Profit or Loss	<u>188,673</u>	1.3%	Return on Equity 9.6%

<b>056113 ALEXANDRIA CARE CENTER</b>				Proprietary - Other	
ALEXANDRIA CARE CENTER				12/31/2022 365 Days Settled	
LOS ANGELES, CA 90027				CR Beds 177 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,439,208</u>	Operating Expense	<u>21,987,679</u>	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	<u>-10,882,639</u>	Other Expense	0	0.0%	Depreciation Rate 32.6%
Total Liab. and Equity	<u>3,439,208</u>	Net Profit or Loss	<u>(340,275)</u>	-1.6%	Return on Equity 3.1%

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<b>555292 ALHAMBRA CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
ALHAMBRA CONVALESCENT HOSPITAL      12/31/2022 365 Days Settled					
MARTINEZ, CA 94553				CR Beds 44    POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate      84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,164,595</u>	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	<u>238,764</u>	Other Expense	0	0.0%	Depreciation Rate    21.1%
Total Liab. and Equity	<u>2,164,595</u>	Net Profit or Loss	<u>(485,692)</u>	-9.5%	Return on Equity     -203.4%
<b>055760 ALHAMBRA HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Partnership	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP      12/31/2022 365 Days Settled					
ALHAMBRA, CA 91801				CR Beds 97    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate      80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,145,688</u>	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	<u>4,169,453</u>	Other Expense	0	0.0%	Depreciation Rate    128.3%
Total Liab. and Equity	<u>3,145,688</u>	Net Profit or Loss	<u>1,435,587</u>	9.9%	Return on Equity     34.4%

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

<b>555879 ALL SAINT'S MAUBERT</b>				Proprietary - Partnership	
ALL SAINT'S MAUBERT		12/31/2022 365 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 14    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,795,865</u>	Operating Expense	<u>5,377,280</u>	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	<u>5,490,731</u>	Other Expense	0	0.0% Depreciation Rate       1,125.7%	
Total Liab. and Equity	<u>5,795,865</u>	Net Profit or Loss	<u>306,977</u>	5.4% Return on Equity        5.6%	
<b>555809 ALL SAINT'S SUBACUTE &amp; TRANSITIONAL CARE</b>				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				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate            82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,196,943</u>	Operating Expense	<u>15,372,659</u>	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	<u>4,118,216</u>	Other Expense	0	0.0% Depreciation Rate       377.0%	
Total Liab. and Equity	<u>5,196,943</u>	Net Profit or Loss	<u>(545,398)</u>	-3.9% Return on Equity        -13.2%	

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

<b>056407 ALL SAINTS HEALTHCARE SUBACUTE</b>				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2022 365 Days Settled			
NORTH HOLLYWOOD, CA 91605		CR Beds 128    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				353.3	
Current Assets	1,243,820	Total Charges	65,035,073	Average Wages	
Fixed Assets	1,594,346	Contract Allowance	27,889,369	31.00	
Other Assets	16,130,612	Operating Revenue	37,145,704	42.9%	
Total Assets	18,968,778	Operating Expense	33,873,258	57.1%	
Current Liabilities	6,351,529	Operating Margin	3,272,446	91.2%	
Long Term Liabilities	1,968,942	Other Income	180,888	8.8%	
Total Equity	10,648,307	Other Expense	0	0.5%	
Total Liab. and Equity	18,968,778	Net Profit or Loss	3,391,569	0.0%	
				9.1%	
				Return on Equity	
				31.9%	
<hr/>					
<b>056058 ALMADEN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
ALMADEN HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SAN JOSE, CA 95124		CR Beds 77    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.2	
Current Assets	678,959	Total Charges	14,150,413	Average Wages	
Fixed Assets	3,336,082	Contract Allowance	2,038,713	32.12	
Other Assets	9,306	Operating Revenue	12,111,700	14.4%	
Total Assets	4,024,347	Operating Expense	12,355,172	85.6%	
Current Liabilities	2,015,646	Operating Margin	-243,472	102.0%	
Long Term Liabilities	-8,114,657	Other Income	730,775	-2.0%	
Total Equity	10,123,358	Other Expense	0	6.0%	
Total Liab. and Equity	4,024,347	Net Profit or Loss	487,303	0.0%	
				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555473 ALTA GARDENS CARE CENTER</b>				Proprietary - Other	
ALTA GARDENS CARE CENTER		12/31/2022 365 Days Settled			
GARDEN GROVE, CA 92843		CR Beds 129    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>055042 ALTA VISTA HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Other	
ALTA VISTA HEALTHCARE & WELLNESS CENTRE		5/31/2022 365 Days Settled			
RIVERSIDE, CA 92503		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>056157 ALVARADO CARE CENTER</b>				Proprietary - Other	
ALVARADO CARE CENTER		12/31/2022 365 Days Submitted			
LOS ANGELES, CA 90006		CR Beds 72    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    134.5	
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%

  

<b>056062 AMAYA SPRINGS HEALTH CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555450 AMERICAN RIVER CENTER</b>		Proprietary - Corporation	
AMERICAN RIVER CENTER		12/31/2022 365 Days Settled	
CARMICHAEL, CA 95608		CR Beds 104    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay	95.4
Current Assets	2,056,219	Total Charges	17,083,563
Fixed Assets	424,381	Contract Allowance	769,156
Other Assets	8,731,876	Operating Revenue	16,314,407
Total Assets	11,212,476	Operating Expense	16,111,189
Current Liabilities	1,487,912	Operating Margin	203,218
Long Term Liabilities	8,100,773	Other Income	12,198
Total Equity	1,623,791	Other Expense	0
Total Liab. and Equity	11,212,476	Net Profit or Loss	215,416
		4.5%	Skilled Nursing
		95.5%	Ancillary Service
		98.8%	Current Ratio
		1.2%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		1.3%	Return on Equity

  

<b>555445 ANAHEIM CREST NURSING CENTER</b>		Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2022 365 Days Settled	
ANAHEIM, CA 92804		CR Beds 83    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay	96.3
Current Assets	2,390,637	Total Charges	11,205,509
Fixed Assets	333,364	Contract Allowance	300,096
Other Assets	0	Operating Revenue	10,905,413
Total Assets	2,724,001	Operating Expense	10,045,854
Current Liabilities	739,816	Operating Margin	859,559
Long Term Liabilities	0	Other Income	137,671
Total Equity	1,984,185	Other Expense	0
Total Liab. and Equity	2,724,001	Net Profit or Loss	997,230
		2.7%	Skilled Nursing
		97.3%	Ancillary Service
		92.1%	Current Ratio
		7.9%	Days to Collect
		1.3%	Avg Payment Days
		0.0%	Depreciation Rate
		9.1%	Return on Equity

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

<b>055984 ANAHEIM HEALTHCARE CENTER, LLC</b>				Proprietary - Other	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2022 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 250    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				74.4	
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
Other Assets	0	Operating Revenue	31,558,982	65.9%	Ancillary Service
Total Assets	<u>13,683,336</u>	Operating Expense	31,712,683	100.5%	Current Ratio
Current Liabilities	4,752,949	Operating Margin	-153,701	-0.5%	Days to Collect
Long Term Liabilities	2,393,290	Other Income	772,697	2.4%	Avg Payment Days
Total Equity	<u>6,537,097</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,683,336</u>	Net Profit or Loss	<u>618,996</u>	2.0%	Return on Equity
					9.5%

  

<b>056076 ANAHEIM TERRACE CARE CENTER</b>				Proprietary - Corporation	
ANAHEIM TERRACE CARE CENTER		12/31/2022 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 99    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.8	
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
Other Assets	1,743,810	Operating Revenue	12,425,793	87.6%	Ancillary Service
Total Assets	<u>3,610,968</u>	Operating Expense	13,308,136	107.1%	Current Ratio
Current Liabilities	1,372,975	Operating Margin	-882,343	-7.1%	Days to Collect
Long Term Liabilities	4,057,217	Other Income	4,129	0.0%	Avg Payment Days
Total Equity	<u>-1,819,224</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,610,968</u>	Net Profit or Loss	<u>(878,214)</u>	-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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		57.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055704 ANGELS NURSING HEALTH CENTER</b>				Proprietary - Corporation	
ANGELS NURSING HEALTH CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90017		CR Beds 49    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.9	
Current Assets	2,532,579	Total Charges	5,055,106	Average Wages	
Fixed Assets	21,401	Contract Allowance	-2,026,884	28.55	
Other Assets	225,771	Operating Revenue	7,081,990	-40.1%	
Total Assets	<u>2,779,751</u>	Operating Expense	6,321,701	140.1%	
Current Liabilities	1,366,252	Operating Margin	760,289	89.3%	
Long Term Liabilities	0	Other Income	356,985	10.7%	
Total Equity	<u>1,413,499</u>	Other Expense	0	5.0%	
Total Liab. and Equity	<u>2,779,751</u>	Net Profit or Loss	<u>1,088,202</u>	0.0%	
				15.4%	
				Return on Equity	
				77.0%	
<b>555456 ANTELOPE VALLEY CARE CENTER</b>				Proprietary - Other	
ANTELOPE VALLEY CARE CENTER		12/31/2022 365 Days Settled			
LANCASTER, CA 93534		CR Beds 199    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.7	
Current Assets	3,751,921	Total Charges	19,717,657	Average Wages	
Fixed Assets	524,752	Contract Allowance	1,488,792	24.16	
Other Assets	0	Operating Revenue	18,228,865	7.6%	
Total Assets	<u>4,276,673</u>	Operating Expense	20,015,708	92.4%	
Current Liabilities	3,054,811	Operating Margin	-1,786,843	109.8%	
Long Term Liabilities	0	Other Income	2,638,797	-9.8%	
Total Equity	<u>1,221,862</u>	Other Expense	0	14.5%	
Total Liab. and Equity	<u>4,276,673</u>	Net Profit or Loss	<u>851,954</u>	0.0%	
				4.7%	
				Return on Equity	
				69.7%	

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

<b>555476 APPLE VALLEY CARE CENTER</b>				Proprietary - Other	
APPLE VALLEY CARE CENTER		12/31/2022 365 Days Submitted			
APPLE VALLEY, CA 92308		CR Beds 99		POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN PART A		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-6.0%	Skilled Nursing 67.2%
Other Assets	3,342,643	Operating Revenue	15,610,392	106.0%	Ancillary Service 32.8%
Total Assets	5,367,368	Operating Expense	13,929,395	89.2%	Current Ratio 1.2
Current Liabilities	1,524,112	Operating Margin	1,680,997	10.8%	Days to Collect 31.5
Long Term Liabilities	742,957	Other Income	12,021	0.1%	Avg Payment Days 20.4
Total Equity	3,100,299	Other Expense	0	0.0%	Depreciation Rate 450.0%
Total Liab. and Equity	5,367,368	Net Profit or Loss	947,477	6.1%	Return on Equity 30.6%

<b>055919 APPLE VALLEY POST-ACUTE REHAB</b>				Proprietary - Corporation	
APPLE VALLEY POST-ACUTE REHAB		12/31/2022 365 Days Submitted			
SEBASTOPOL, CA 95472		CR Beds 95		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 37.9	
Current Assets	2,302,900	Total Charges	18,120,763	Average Wages	38.74
Fixed Assets	1,577,427	Contract Allowance	2,719,516	15.0%	Skilled Nursing 87.4%
Other Assets	2,588,425	Operating Revenue	15,401,247	85.0%	Ancillary Service 12.6%
Total Assets	6,468,752	Operating Expense	15,658,422	101.7%	Current Ratio 0.9
Current Liabilities	2,542,547	Operating Margin	-257,175	-1.7%	Days to Collect 34.9
Long Term Liabilities	0	Other Income	62,589	0.4%	Avg Payment Days 51.6
Total Equity	3,926,205	Other Expense	0	0.0%	Depreciation Rate 25.4%
Total Liab. and Equity	6,468,752	Net Profit or Loss	(194,586)	-1.3%	Return on Equity -5.0%

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

<b>055296 APPLEWOOD POST ACUTE</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>875,052</u>	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	<u>875,052</u>	Net Profit or Loss	<u>(381,551)</u>	-45.4% Return on Equity    22.7%	

<b>055296 APPLEWOOD POST ACUTE</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,099,869</u>	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	<u>1,099,869</u>	Net Profit or Loss	<u>40,656</u>	0.7% Return on Equity    29.4%	

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

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

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

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

<b>555836 ARBOL RESIDENCES OF SANTA ROSA</b>				Proprietary - Corporation	
ARBOL RESIDENCES OF SANTA ROSA		12/31/2022 365 Days Settled			
SANTA ROSA, CA 95403		CR Beds 162    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-14.1%	Skilled Nursing    26.0%
Other Assets	1,877	Operating Revenue	12,038,209	114.1%	Ancillary Service    13.3%
Total Assets	24,683,204	Operating Expense	16,634,694	138.2%	Current Ratio    2.9
Current Liabilities	1,083,997	Operating Margin	-4,596,485	-38.2%	Days to Collect    13.7
Long Term Liabilities	20,565,944	Other Income	-30,542	-0.3%	Avg Payment Days    19.6
Total Equity	3,033,263	Other Expense	0	0.0%	Depreciation Rate    13.1%
Total Liab. and Equity	24,683,204	Net Profit or Loss	(4,627,027)	-38.4%	Return on Equity    -152.5%
<hr/>					
<b>056360 ARBOR GLEN CARE CENTER</b>				Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2022 365 Days Settled			
GLEN DORA, CA 91740		CR Beds 95    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	12.7%	Skilled Nursing    73.9%
Other Assets	2,773,363	Operating Revenue	12,705,305	87.3%	Ancillary Service    26.1%
Total Assets	16,022,445	Operating Expense	11,062,740	87.1%	Current Ratio    12.0
Current Liabilities	1,033,840	Operating Margin	1,642,565	12.9%	Days to Collect    34.3
Long Term Liabilities	2,748,906	Other Income	5,398	0.0%	Avg Payment Days    21.0
Total Equity	12,239,699	Other Expense	0	0.0%	Depreciation Rate    32.5%
Total Liab. and Equity	16,022,445	Net Profit or Loss	1,647,963	13.0%	Return on Equity    13.5%

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

<b>055114 ARBOR HILLS NURSING CENTER</b>				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2022 365 Days Submitted			
LA MESA, CA 91942		CR Beds 100    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>555304 ARBOR POST ACUTE</b>				Proprietary - Partnership	
ARBOR POST ACUTE		12/31/2022 365 Days Settled			
CHICO, CA 95928		CR Beds 144    POS Beds 0			
BUTTE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555164 ARBOR REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
ARBOR REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled			
LODI, CA 95240				CR Beds 149 POS Beds 0	
SAN JOAQUIN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	91.3%
				Length of Stay	61.1
				Average Wages	30.36
				Skilled Nursing	85.7%
				Ancillary Service	14.3%
				Current Ratio	0.8
				Days to Collect	56.4
				Avg Payment Days	6.9
				Depreciation Rate	89.3%
				Return on Equity	-43.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,022,826	Total Charges	16,759,889		
Fixed Assets	392,103	Contract Allowance	-2,035,048	-12.1%	
Other Assets	17,252,911	Operating Revenue	18,794,937	112.1%	
Total Assets	20,667,840	Operating Expense	19,140,856	101.8%	
Current Liabilities	3,920,827	Operating Margin	-345,919	-1.8%	
Long Term Liabilities	15,963,606	Other Income	6,723	0.0%	
Total Equity	783,407	Other Expense	0	0.0%	
Total Liab. and Equity	20,667,840	Net Profit or Loss	(339,196)	-1.8%	
<b>555729 ARCADIA CARE CENTER</b>				Proprietary - Other	
ARCADIA CARE CENTER		12/31/2022 365 Days Submitted			
ARCADIA, CA 91007				CR Beds 117 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	108.7%
				Length of Stay	123.2
				Average Wages	27.94
				Skilled Nursing	61.7%
				Ancillary Service	38.3%
				Current Ratio	1.5
				Days to Collect	29.1
				Avg Payment Days	31.0
				Depreciation Rate	324.4%
				Return on Equity	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,089,909	Total Charges	20,518,782		
Fixed Assets	-96,947	Contract Allowance	-4,594,696	-22.4%	
Other Assets	3,138,580	Operating Revenue	25,113,478	122.4%	
Total Assets	10,131,542	Operating Expense	20,106,862	80.1%	
Current Liabilities	4,825,364	Operating Margin	5,006,616	19.9%	
Long Term Liabilities	349,591	Other Income	372,126	1.5%	
Total Equity	4,956,587	Other Expense	0	0.0%	
Total Liab. and Equity	10,131,542	Net Profit or Loss	4,364,313	17.4%	

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

<b>055855 ARDEN POST ACUTE REHAB</b>		Proprietary - Other	
ARDEN POST ACUTE REHAB		7/31/2022 212 Days Submitted	
SACRAMENTO, CA 95825		12/31/2022 153 Days Submitted	
SACRAMENTO		CR Beds 177 POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>	
		Occupancy Rate	60.0%
		Length of Stay	75.2
		Average Wages	28.70
		Skilled Nursing	84.5%
		Ancillary Service	15.5%
		Current Ratio	1.7
		Days to Collect	90.4
		Avg Payment Days	56.3
		Depreciation Rate	22.9%
		Return on Equity	-4.8%

  

Balance Sheet		Income Statement			
Current Assets	2,272,363	Total Charges	7,263,457		
Fixed Assets	1,979,742	Contract Allowance	0	0.0%	
Other Assets	49,383	Operating Revenue	7,263,457	100.0%	
Total Assets	4,301,488	Operating Expense	8,566,353	117.9%	
Current Liabilities	1,361,044	Operating Margin	-1,302,896	-17.9%	
Long Term Liabilities	0	Other Income	1,161,033	16.0%	
Total Equity	2,940,444	Other Expense	0	0.0%	
Total Liab. and Equity	4,301,488	Net Profit or Loss	(141,863)	-2.0%	

<b>055855 ARDEN POST ACUTE REHAB</b>		Proprietary - Partnership	
ARDEN POST ACUTE REHAB		7/31/2022 212 Days Submitted	
SACRAMENTO, CA 95825		12/31/2022 153 Days Submitted	
SACRAMENTO		CR Beds 177 POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>	
		Occupancy Rate	70.4%
		Length of Stay	114.1
		Average Wages	28.70
		Skilled Nursing	91.5%
		Ancillary Service	8.5%
		Current Ratio	1.0
		Days to Collect	230.4
		Avg Payment Days	57.2
		Depreciation Rate	869.5%
		Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	5,632,291	Total Charges	8,668,413		
Fixed Assets	88,502	Contract Allowance	349,159	4.0%	
Other Assets	0	Operating Revenue	8,319,254	96.0%	
Total Assets	5,720,793	Operating Expense	8,270,591	99.4%	
Current Liabilities	5,671,672	Operating Margin	48,663	0.6%	
Long Term Liabilities	0	Other Income	458	0.0%	
Total Equity	49,121	Other Expense	0	0.0%	
Total Liab. and Equity	5,720,793	Net Profit or Loss	49,121	0.6%	

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

<b>056485 ARLINGTON GARDENS CARE CENTER</b>				Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER				12/31/2022 365 Days Submitted	
RIVERSIDE, CA 92505				CR Beds 99    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate    96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    48.5	
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%	
<b>555896 ARROWHEAD HEALTHCARE CENTER, LLC</b>				Proprietary - Other	
ARROWHEAD HEALTHCARE CENTER, LLC				12/31/2022 365 Days Settled	
SAN BERNARDINO, CA 92407				CR Beds 58    POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555619 ARROYO GRANDE CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.3	
Current Assets	1,265,820	Total Charges	11,104,305	Average Wages	
Fixed Assets	131,200	Contract Allowance	-1,077,630	25.44	
Other Assets	32,130	Operating Revenue	12,181,935	81.4%	
Total Assets	<u>1,429,150</u>	Operating Expense	11,349,267	18.6%	
Current Liabilities	1,389,224	Operating Margin	832,668	Current Ratio	
Long Term Liabilities	0	Other Income	50,738	0.9	
Total Equity	39,926	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,429,150</u>	Net Profit or Loss	883,291	34.5	
				Avg Payment Days	
				43.9	
				Depreciation Rate	
				155.6%	
				Return on Equity	
				2,212.3%	

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

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

<b>055539 ARTESIA CHRISTIAN HOME INC.</b>				Nonprofit - Church	
ARTESIA CHRISTIAN HOME INC.		9/30/2022 365 Days Settled			
ARTESIA, CA 90701		CR Beds 180 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555673 ASBURY PARK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
ASBURY PARK NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 139 POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555466 ASHBY CARE CENTER</b>		Proprietary - Partnership	
ASHBY CARE CENTER		12/31/2022 365 Days Settled	
BERKELEY, CA 94705		CR Beds 0	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
<b>555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER</b>		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		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,393,942	Total Charges	18,448,895
Fixed Assets	90,453	Contract Allowance	1,720,965
Other Assets	905,053	Operating Revenue	16,727,930
Total Assets	4,389,448	Operating Expense	16,891,941
Current Liabilities	5,689,038	Operating Margin	-164,011
Long Term Liabilities	0	Other Income	404,511
Total Equity	-1,299,590	Other Expense	0
Total Liab. and Equity	4,389,448	Net Profit or Loss	168,388
		Length of Stay	68.6
		Average Wages	28.09
		9.3% Skilled Nursing	87.1%
		90.7% Ancillary Service	12.9%
		101.0% Current Ratio	0.6
		-1.0% Days to Collect	68.7
		2.4% Avg Payment Days	48.8
		0.0% Depreciation Rate	782.6%
		1.0% Return on Equity	-13.0%

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

<b>056084 ASTORIA NURSING AND REHAB CENTER</b>				Proprietary - Other	
ASTORIA NURSING AND REHAB CENTER    12/31/2022 365 Days Settled					
SYLMAR, CA 91342				CR Beds 218    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate    70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>16,645,860</u>	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	<u>16,645,860</u>	Net Profit or Loss	<u>2,362,595</u>	10.8%	Return on Equity    45.3%

<b>555272 ATHERTON BAPTIST HOME</b>				Proprietary - Corporation	
ATHERTON BAPTIST HOME    12/31/2022 365 Days Settled					
ALHAMBRA, CA 91801				CR Beds 355    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    103.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>65,793,453</u>	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	<u>65,793,453</u>	Net Profit or Loss	<u>(1,608,835)</u>	-6.9%	Return on Equity    1,125.9%

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

<b>555827 ATHERTON PARK POST-ACUTE</b>				Proprietary - Other	
ATHERTON PARK POST-ACUTE		12/31/2022 365 Days Settled			
MENLO PARK, CA 94025		CR Beds 160    POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.6	
Current Assets	1,645,068	Total Charges	23,930,555	Average Wages	
Fixed Assets	1,448,015	Contract Allowance	-228,704	33.73	
Other Assets	365,000	Operating Revenue	24,159,259	82.6%	
Total Assets	<u>3,458,083</u>	Operating Expense	25,633,311	17.4%	
Current Liabilities	3,917,767	Operating Margin	-1,474,052	Current Ratio	
Long Term Liabilities	-1	Other Income	145,753	0.4	
Total Equity	-459,683	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,458,083</u>	Net Profit or Loss	(1,328,299)	54.1	
				Avg Payment Days	
				33.1	
				Depreciation Rate	
				173.4%	
				Return on Equity	
				289.0%	

  

<b>055744 ATLANTIC MEMORIAL HEALTHCARE CENTER</b>				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LONG BEACH, CA 90806		CR Beds 97    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.4	
Current Assets	24,568,695	Total Charges	15,316,080	Average Wages	
Fixed Assets	605,309	Contract Allowance	-1,097,815	27.03	
Other Assets	5,870,253	Operating Revenue	16,413,895	63.2%	
Total Assets	<u>31,044,257</u>	Operating Expense	13,154,739	36.8%	
Current Liabilities	1,816,328	Operating Margin	3,259,156	Current Ratio	
Long Term Liabilities	5,853,105	Other Income	5,538	13.5	
Total Equity	23,374,824	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>31,044,257</u>	Net Profit or Loss	3,264,694	43.2	
				Avg Payment Days	
				22.4	
				Depreciation Rate	
				90.7%	
				Return on Equity	
				14.0%	

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

<b>056353 ATTERDAG CARE CENTER</b>				Nonprofit - Other	
ATTERDAG CARE CENTER		12/31/2022 365 Days Settled			
SOLVANG, CA 93463		CR Beds 83    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	
Other Assets	5,724,637	Operating Revenue	12,418,622	97.5%	
				Ancillary Service	
Total Assets	34,161,495	Operating Expense	15,116,052	121.7%	
				Current Ratio	
Current Liabilities	1,566,290	Operating Margin	-2,697,430	-21.7%	
				Days to Collect	
Long Term Liabilities	13,737,068	Other Income	1,838,675	14.8%	
				Avg Payment Days	
Total Equity	18,858,137	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	34,161,495	Net Profit or Loss	(858,755)	-6.9%	
				Return on Equity	
				-4.6%	
<b>555219 AUBURN OAKS CARE CENTER</b>				Proprietary - Partnership	
AUBURN OAKS CARE CENTER		12/31/2022 365 Days Settled			
AUBURN, CA 95603		CR Beds 99    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	
Other Assets	224,154	Operating Revenue	17,584,696	104.0%	
				Ancillary Service	
Total Assets	3,504,610	Operating Expense	16,437,841	93.5%	
				Current Ratio	
Current Liabilities	1,213,414	Operating Margin	1,146,855	6.5%	
				Days to Collect	
Long Term Liabilities	0	Other Income	375,170	2.1%	
				Avg Payment Days	
Total Equity	2,291,196	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	3,504,610	Net Profit or Loss	1,522,025	8.7%	
				Return on Equity	
				66.4%	

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

<b>555645 AUBURN RAVINE TERRACE</b>				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2022 365 Days Settled			
AUBURN, CA 95603		CR Beds 81    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		60.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	1,191,655	Operating Revenue	6,769,396	95.6%	Ancillary Service
Total Assets	4,812,915	Operating Expense	8,589,324	126.9%	Current Ratio
Current Liabilities	3,825,019	Operating Margin	-1,819,928	-26.9%	Days to Collect
Long Term Liabilities	30,066	Other Income	503,657	7.4%	Avg Payment Days
Total Equity	957,830	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,812,915	Net Profit or Loss	(1,316,271)	-19.4%	Return on Equity
					-137.4%
<b>055288 AUTUMN HILLS HEALTH CARE CENTER</b>				Proprietary - Other	
AUTUMN HILLS HEALTH CARE CENTER		12/31/2022 365 Days Settled			
GLENDALE, CA 91206		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	283,002	Operating Revenue	14,747,414	83.0%	Ancillary Service
Total Assets	5,726,904	Operating Expense	14,046,920	95.3%	Current Ratio
Current Liabilities	2,008,622	Operating Margin	700,494	4.7%	Days to Collect
Long Term Liabilities	-9,735,251	Other Income	781,100	5.3%	Avg Payment Days
Total Equity	13,453,533	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,726,904	Net Profit or Loss	1,481,594	10.0%	Return on Equity
					11.0%

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

<b>555736 AVALON CARE CENTER - SONORA</b>				Proprietary - Corporation	
AVALON CARE CENTER - SONORA		12/31/2022 365 Days Settled			
SONORA, CA 95370		CR Beds 210    POS Beds 0			
TUOLUMNE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            70.6	
Current Assets	3,721,529	Total Charges	25,986,708	Average Wages            31.77	
Fixed Assets	11,767,794	Contract Allowance	7,258,786	27.9%	Skilled Nursing            84.5%
Other Assets	1,312,934	Operating Revenue	18,727,922	72.1%	Ancillary Service        15.5%
Total Assets	<u>16,802,257</u>	Operating Expense	24,274,258	129.6%	Current Ratio              0.1
Current Liabilities	36,634,718	Operating Margin	-5,546,336	-29.6%	Days to Collect            55.0
Long Term Liabilities	0	Other Income	802,461	4.3%	Avg Payment Days        7.7
Total Equity	<u>-19,832,461</u>	Other Expense	0	0.0%	Depreciation Rate        1.5%
Total Liab. and Equity	<u>16,802,257</u>	Net Profit or Loss	<u>(4,743,875)</u>	-25.3%	Return on Equity          23.9%
<hr/>					
<b>055191 AVALON HEALTH CARE-MADERA</b>				Proprietary - Corporation	
AVALON HEALTH CARE-MADERA		12/31/2022 365 Days Settled			
MADERA, CA 93637		CR Beds 64    POS Beds 0			
MADERA		<b>Key Performance Ind.</b>			
BLUE CROSS (OREGON)		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            84.4	
Current Assets	1,230,919	Total Charges	8,055,803	Average Wages            23.67	
Fixed Assets	1,828,671	Contract Allowance	2,321,121	28.8%	Skilled Nursing            78.1%
Other Assets	0	Operating Revenue	5,734,682	71.2%	Ancillary Service        21.9%
Total Assets	<u>3,059,590</u>	Operating Expense	6,806,368	118.7%	Current Ratio              0.5
Current Liabilities	2,398,128	Operating Margin	-1,071,686	-18.7%	Days to Collect            58.3
Long Term Liabilities	1,367,374	Other Income	72,229	1.3%	Avg Payment Days        12.0
Total Equity	<u>-705,912</u>	Other Expense	0	0.0%	Depreciation Rate        5.4%
Total Liab. and Equity	<u>3,059,590</u>	Net Profit or Loss	<u>(999,457)</u>	-17.4%	Return on Equity          141.6%

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

<b>056132 AVALON HEALTH CARE - SAN ANDREAS</b>				Proprietary - Corporation	
AVALON HEALTH CARE - SAN ANDREAS				12/31/2022 365 Days Settled	
SAN ANDREAS, CA 95249				CR Beds 99    POS Beds 0	
CALAVERAS				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate            66.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>25,111,861</u>	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	<u>18,278,449</u>	Other Expense	0	0.0%	Depreciation Rate               6.3%
Total Liab. and Equity	<u>25,111,861</u>	Net Profit or Loss	<u>(1,894,222)</u>	-19.1%	Return on Equity                -10.4%
<b>056023 AVALON VILLA CARE CENTER</b>				Proprietary - Other	
AVALON VILLA CARE CENTER				12/31/2022 365 Days Settled	
LOS ANGELES, CA 90061				CR Beds 131    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate                85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>10,291,537</u>	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	<u>4,158,364</u>	Other Expense	0	0.0%	Depreciation Rate               92.8%
Total Liab. and Equity	<u>10,291,537</u>	Net Profit or Loss	<u>746,416</u>	4.6%	Return on Equity                17.9%

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<b>555323 AVIARA HEALTHCARE CENTER</b>				Proprietary - Partnership	
AVIARA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
ENCINITAS, CA 92024		CR Beds 120    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.1	
Current Assets	2,299,544	Total Charges	20,773,025	Average Wages	
Fixed Assets	358,852	Contract Allowance	4,825,788	32.93	
Other Assets	283,615	Operating Revenue	15,947,237	23.2%	
Total Assets	2,942,011	Operating Expense	17,243,921	76.8%	
Current Liabilities	4,298,912	Operating Margin	-1,296,684	108.1%	
Long Term Liabilities	0	Other Income	190,498	-8.1%	
Total Equity	-1,356,901	Other Expense	0	1.2%	
Total Liab. and Equity	2,942,011	Net Profit or Loss	(1,106,041)	0.0%	
				Days to Collect	
				49.7	
				Avg Payment Days	
				17.2	
				Depreciation Rate	
				389.1%	
				Return on Equity	
				81.5%	

<b>555076 AVOCADO POST ACUTE</b>				Proprietary - Partnership	
AVOCADO POST ACUTE		12/31/2022 365 Days Settled			
EL CAJON, CA 92020		CR Beds 256    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.0	
Current Assets	11,304,136	Total Charges	45,731,510	Average Wages	
Fixed Assets	1,380,184	Contract Allowance	8,723,475	33.27	
Other Assets	6,879,337	Operating Revenue	37,008,035	19.1%	
Total Assets	19,563,657	Operating Expense	40,747,000	80.9%	
Current Liabilities	13,555,574	Operating Margin	-3,738,965	110.1%	
Long Term Liabilities	-6,700,165	Other Income	917,882	-10.1%	
Total Equity	12,708,248	Other Expense	0	2.5%	
Total Liab. and Equity	19,563,657	Net Profit or Loss	(2,821,083)	0.0%	
				Days to Collect	
				102.4	
				Avg Payment Days	
				15.4	
				Depreciation Rate	
				42.8%	
				Return on Equity	
				-22.2%	

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

<b>555399 AVONDALE VILLA POST-ACUTE</b>				Proprietary - Other	
AVONDALE VILLA POST-ACUTE		12/31/2022 365 Days Settled			
LIVERMORE, CA 94550		CR Beds 37    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%	
		Length of Stay		104.6	
		Average Wages		28.18	
		1.8% Skilled Nursing		87.9%	
		98.2% Ancillary Service		12.1%	
		100.9% Current Ratio		2.5	
		-0.9% Days to Collect		52.4	
		0.6% Avg Payment Days		21.6	
		0.0% Depreciation Rate		1,159.9%	
		-0.4% Return on Equity		-2.6%	
<hr/>					
<b>056105 BALBOA NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BALBOA NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SAN DIEGO, CA 92103		CR Beds 194    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.6%	
		Length of Stay		126.0	
		Average Wages		33.80	
		-1.6% Skilled Nursing		70.7%	
		101.6% Ancillary Service		29.3%	
		89.7% Current Ratio		7.9	
		10.3% Days to Collect		349.5	
		0.9% Avg Payment Days		14.9	
		0.0% Depreciation Rate		44.1%	
		11.2% Return on Equity		12.6%	

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<b>555055 BALDWIN GARDENS NURSING CENTER</b>				Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER		12/31/2022 365 Days Submitted			
TEMPLE CITY, CA 91780		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				182.7	
Current Assets	759,017	Total Charges	8,301,857	Average Wages	
Fixed Assets	889,665	Contract Allowance	-971,150	25.15	
Other Assets	2,110,140	Operating Revenue	9,273,007	69.9%	
Total Assets	<u>3,758,822</u>	Operating Expense	8,859,606	30.1%	
Current Liabilities	2,091,875	Operating Margin	413,401	Current Ratio	
Long Term Liabilities	212,966	Other Income	1,282,701	0.4	
Total Equity	<u>1,453,981</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,758,822</u>	Net Profit or Loss	<u>1,425,127</u>	30.4	
				Avg Payment Days	
				32.2	
				Depreciation Rate	
				47.5%	
				Return on Equity	
				98.0%	

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

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

<b>555319 BANNING HEALTHCARE</b>				Proprietary - Other	
BANNING HEALTHCARE		12/31/2022 365 Days Settled			
BANNING, CA 92220		CR Beds 64    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.1	
Current Assets	858,671	Total Charges	6,524,309	Average Wages	
Fixed Assets	122,567	Contract Allowance	306,918	26.07	
Other Assets	0	Operating Revenue	6,217,391	4.7%	
Total Assets	981,238	Operating Expense	7,260,371	95.3%	
Current Liabilities	566,094	Operating Margin	-1,042,980	116.8%	
Long Term Liabilities	0	Other Income	505,181	-16.8%	
Total Equity	415,144	Other Expense	0	8.1%	
Total Liab. and Equity	981,238	Net Profit or Loss	(537,799)	0.0%	
				Depreciation Rate	
				46.6%	
				Return on Equity	
				-129.5%	
<hr/>					
<b>555851 BAY AREA HEALTHCARE CENTER</b>				Proprietary - Other	
BAY AREA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
OAKLAND, CA 94606		CR Beds 99    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		60.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.6	
Current Assets	10,123,643	Total Charges	21,113,292	Average Wages	
Fixed Assets	5,423,551	Contract Allowance	5,033,424	33.73	
Other Assets	2,531,514	Operating Revenue	16,079,868	23.8%	
Total Assets	18,078,708	Operating Expense	16,544,527	76.2%	
Current Liabilities	1,755,526	Operating Margin	-464,659	102.9%	
Long Term Liabilities	4,720,466	Other Income	486,830	-2.9%	
Total Equity	11,602,716	Other Expense	0	3.0%	
Total Liab. and Equity	18,078,708	Net Profit or Loss	22,171	0.0%	
				Depreciation Rate	
				3.4%	
				Return on Equity	
				0.2%	

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

<b>055559 BAY CREST CARE CENTER</b>				Proprietary - Corporation	
BAY CREST CARE CENTER		12/31/2022 365 Days Settled			
TORRANCE, CA 90503		CR Beds 80    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.8	
Current Assets	1,471,223	Total Charges	11,346,063	Average Wages	
Fixed Assets	212,462	Contract Allowance	2,396,263	32.39	
Other Assets	-1,394,086	Operating Revenue	8,949,800	21.1%	
Total Assets	289,599	Operating Expense	11,212,415	78.9%	
Current Liabilities	1,187,225	Operating Margin	-2,262,615	125.3%	
Long Term Liabilities	2,063,732	Other Income	9,717	-25.3%	
Total Equity	-2,961,358	Other Expense	0	0.1%	
Total Liab. and Equity	289,599	Net Profit or Loss	(2,252,898)	0.0%	
				Days to Collect	
				49.6	
				Avg Payment Days	
				36.6	
				Depreciation Rate	
				133.2%	
				Return on Equity	
				76.1%	

  

<b>056348 BAY VIEW REHABILITATION HOSPITAL, LLC</b>				Proprietary - Other	
BAY VIEW REHABILITATION HOSPITAL, LLC		12/31/2022 365 Days Settled			
ALAMEDA, CA 94501		CR Beds 170    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.1	
Current Assets	2,920,815	Total Charges	76,723,077	Average Wages	
Fixed Assets	579,008	Contract Allowance	49,499,647	29.27	
Other Assets	520,234	Operating Revenue	27,223,430	64.5%	
Total Assets	4,020,057	Operating Expense	24,222,034	35.5%	
Current Liabilities	7,179,559	Operating Margin	3,001,396	89.0%	
Long Term Liabilities	-26,235,794	Other Income	1,271,161	11.0%	
Total Equity	23,076,292	Other Expense	0	4.7%	
Total Liab. and Equity	4,020,057	Net Profit or Loss	4,272,557	0.0%	
				Days to Collect	
				41.0	
				Avg Payment Days	
				23.0	
				Depreciation Rate	
				265.0%	
				Return on Equity	
				18.5%	

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

<b>056260 BAYBERRY SKILLED NURSING &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
BAYBERRY SKILLED NURSING & HEALTHCARE CENTER		12/31/2022 365 Days Settled			
CONCORD, CA 94520		CR Beds 95    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>056471 BAYPOINT HEALTHCARE CENTER</b>				Proprietary - Corporation	
BAYPOINT HEALTHCARE CENTER		12/31/2022 365 Days Settled			
HAYWARD, CA 94541		CR Beds 99    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		43.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555745 BAYSHIRE CARLSBAD</b>				Proprietary - Other	
BAYSHIRE CARLSBAD		12/31/2022 365 Days Settled			
CARLSBAD, CA 92008				CR Beds 45    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555775 BAYSHIRE RANCHO MIRAGE</b>				Proprietary - Other	
BAYSHIRE RANCHO MIRAGE		12/31/2022 365 Days Settled			
RANCHO MIRAGE, CA 92270				CR Beds 45    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
WPS IN				Occupancy Rate    83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555371 BAYSIDE CARE CENTER</b>				Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2022 365 Days Settled			
MORRO BAY, CA 93442		CR Beds 145    POS Beds 0			
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				138.7	
Current Assets	33,247,148	Total Charges	11,274,664	Average Wages	
Fixed Assets	516,524	Contract Allowance	-1,740,190	-15.4%	
Other Assets	0	Operating Revenue	13,014,854	115.4%	
Total Assets	<u>33,763,672</u>	Operating Expense	<u>13,370,661</u>	102.7%	
Current Liabilities	1,201,983	Operating Margin	-355,807	-2.7%	
Long Term Liabilities	0	Other Income	86,936	0.7%	
Total Equity	<u>32,561,689</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>33,763,672</u>	Net Profit or Loss	<u>(269,679)</u>	-2.1%	
				Return on Equity	
				-0.8%	
<b>555855 BAYWOOD COURT HEALTH CENTER</b>				Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2022 365 Days Submitted			
CASTRO VALLEY, CA 94546		CR Beds 56    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.8	
Current Assets	4,712,093	Total Charges	8,132,579	Average Wages	
Fixed Assets	17,558,202	Contract Allowance	-1,123,456	-13.8%	
Other Assets	24,666,954	Operating Revenue	9,256,035	113.8%	
Total Assets	<u>46,937,249</u>	Operating Expense	<u>22,572,999</u>	243.9%	
Current Liabilities	6,095,078	Operating Margin	-13,316,964	-143.9%	
Long Term Liabilities	17,203,731	Other Income	13,350,858	144.2%	
Total Equity	<u>23,638,440</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>46,937,249</u>	Net Profit or Loss	<u>(3,922,954)</u>	-42.4%	
				Return on Equity	
				-16.6%	

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

<b>555027 BEACHSIDE NURSING CENTER</b>				Proprietary - Corporation	
BEACHSIDE NURSING CENTER		12/31/2022 365 Days Settled			
HUNTINGTON BEACH, CA 92648		CR Beds 59    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	2,156,273	Operating Revenue	11,226,549	77.4%	Ancillary Service
Total Assets	<u>5,561,499</u>	Operating Expense	11,385,466	101.4%	Current Ratio
Current Liabilities	4,189,767	Operating Margin	-158,917	-1.4%	Days to Collect
Long Term Liabilities	0	Other Income	288,199	2.6%	Avg Payment Days
Total Equity	<u>1,371,732</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,561,499</u>	Net Profit or Loss	<u>130,068</u>	1.2%	Return on Equity
					9.5%

<b>055123 BEACHSIDE POST ACUTE</b>				Proprietary - Corporation	
BEACHSIDE POST ACUTE		12/31/2022 365 Days Submitted			
LONG BEACH, CA 90810		CR Beds 90    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				177.9	
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
Other Assets	151,800	Operating Revenue	10,056,512	118.8%	Ancillary Service
Total Assets	<u>3,402,392</u>	Operating Expense	10,854,899	107.9%	Current Ratio
Current Liabilities	434,357	Operating Margin	-798,387	-7.9%	Days to Collect
Long Term Liabilities	0	Other Income	244,653	2.4%	Avg Payment Days
Total Equity	<u>2,968,035</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,402,392</u>	Net Profit or Loss	<u>(561,534)</u>	-5.6%	Return on Equity
					-18.9%

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

<b>055531 BEACHSIDE POST ACUTE</b>				Proprietary - Other	
BEACHSIDE POST ACUTE		12/31/2022 365 Days Settled			
TORRANCE, CA 90505				CR Beds 110 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
				Length of Stay	261.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	29.24
Current Assets	3,114,117	Total Charges	15,339,768	3.3% Skilled Nursing	88.0%
Fixed Assets	203,890	Contract Allowance	500,030	96.7% Ancillary Service	12.0%
Other Assets	892,132	Operating Revenue	14,839,738	90.5% Current Ratio	1.5
Total Assets	4,210,139	Operating Expense	13,433,419	9.5% Days to Collect	54.7
Current Liabilities	2,026,354	Operating Margin	1,406,319	9.3% Avg Payment Days	29.5
Long Term Liabilities	271,641	Other Income	1,380,776	0.0% Depreciation Rate	214.1%
Total Equity	1,912,144	Other Expense	0	14.1% Return on Equity	109.0%
Total Liab. and Equity	4,210,139	Net Profit or Loss	2,085,189		
<b>056334 BEACHWOOD POST-ACUTE &amp; REHAB</b>				Proprietary - Partnership	
BEACHWOOD POST-ACUTE & REHAB		12/31/2022 365 Days Submitted			
SANTA MONICA, CA 90404				CR Beds 227 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	94.7%
				Length of Stay	94.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.15
Current Assets	8,701,256	Total Charges	43,120,206	6.1% Skilled Nursing	80.5%
Fixed Assets	666,959	Contract Allowance	2,631,341	93.9% Ancillary Service	19.5%
Other Assets	665,315	Operating Revenue	40,488,865	93.4% Current Ratio	3.9
Total Assets	10,033,530	Operating Expense	37,800,633	6.6% Days to Collect	72.6
Current Liabilities	2,222,597	Operating Margin	2,688,232	0.5% Avg Payment Days	17.5
Long Term Liabilities	0	Other Income	206,523	0.0% Depreciation Rate	341.6%
Total Equity	7,810,933	Other Expense	0	7.1% Return on Equity	37.0%
Total Liab. and Equity	10,033,530	Net Profit or Loss	2,892,365		

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

<b>056331 BEACON HEALTHCARE CENTER</b>		Proprietary - Corporation	
BEACON HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
WEST COVINA, CA 91790		CR Beds 54    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,754,241	Total Charges	10,442,859
Fixed Assets	82,541	Contract Allowance	2,089,825
Other Assets	1,997,671	Operating Revenue	8,353,034
Total Assets	3,834,453	Operating Expense	7,813,381
Current Liabilities	1,191,958	Operating Margin	539,653
Long Term Liabilities	0	Other Income	149,836
Total Equity	2,642,495	Other Expense	0
Total Liab. and Equity	3,834,453	Net Profit or Loss	696,095
		20.0%	Skilled Nursing            81.5%
		80.0%	Ancillary Service        18.5%
		93.5%	Current Ratio            1.5
		6.5%	Days to Collect         39.5
		1.8%	Avg Payment Days      47.8
		0.0%	Depreciation Rate     727.1%
		8.3%	Return on Equity        26.3%

<b>055918 BEL TOOREN VILLA CONVALESCENT</b>		Proprietary - Other	
BEL TOOREN VILLA CONVALESCENT		12/31/2022 365 Days Settled	
BELLFLOWER, CA 90706		CR Beds 99    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)		Occupancy Rate            67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,671,227	Total Charges	8,895,356
Fixed Assets	93,929	Contract Allowance	286,458
Other Assets	14,649	Operating Revenue	8,608,898
Total Assets	1,779,805	Operating Expense	11,072,981
Current Liabilities	1,002,808	Operating Margin	-2,464,083
Long Term Liabilities	1,162,978	Other Income	48,527
Total Equity	-385,981	Other Expense	0
Total Liab. and Equity	1,779,805	Net Profit or Loss	(2,415,556)
		3.2%	Skilled Nursing            78.8%
		96.8%	Ancillary Service        21.2%
		128.6%	Current Ratio            1.7
		-28.6%	Days to Collect         74.8
		0.6%	Avg Payment Days      26.9
		0.0%	Depreciation Rate     662.6%
		-28.1%	Return on Equity        625.8%

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

<b>555805 BEL VISTA HEALTHCARE CENTER</b>				Proprietary - Partnership	
BEL VISTA HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
EAST LONG BEACH, CA 90804		CR Beds 41    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				42.6	
Current Assets	2,347,119	Total Charges	10,159,589	Average Wages	32.21
Fixed Assets	192,206	Contract Allowance	1,989,552	19.6%	Skilled Nursing
Other Assets	175,716	Operating Revenue	8,170,037	80.4%	Ancillary Service
Total Assets	<u>2,715,041</u>	Operating Expense	7,147,138	87.5%	Current Ratio
Current Liabilities	453,917	Operating Margin	1,022,899	12.5%	Days to Collect
Long Term Liabilities	0	Other Income	5,114	0.1%	Avg Payment Days
Total Equity	<u>2,261,124</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,715,041</u>	Net Profit or Loss	<u>1,028,013</u>	12.6%	Return on Equity
					45.5%
<b>056218 BELL CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
BELL CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
BELL, CA 90201		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				231.5	
Current Assets	1,527,375	Total Charges	8,803,321	Average Wages	24.29
Fixed Assets	213,662	Contract Allowance	-901,658	-10.2%	Skilled Nursing
Other Assets	1,787,400	Operating Revenue	9,704,979	110.2%	Ancillary Service
Total Assets	<u>3,528,437</u>	Operating Expense	9,708,673	100.0%	Current Ratio
Current Liabilities	1,908,798	Operating Margin	-3,694	0.0%	Days to Collect
Long Term Liabilities	146,413	Other Income	511	0.0%	Avg Payment Days
Total Equity	<u>1,473,226</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,528,437</u>	Net Profit or Loss	<u>(3,983)</u>	0.0%	Return on Equity
					-0.3%

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

<b>555870 BELLA VISTA HEALTH CENTER</b>				Proprietary - Other	
BELLA VISTA HEALTH CENTER		12/31/2022 365 Days Submitted			
LEMON GROVE, CA 91945		CR Beds 99		POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 61.6	
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%

<b>555767 BELLAKEN SKILLED NURSING CENTER</b>				Proprietary - Corporation	
BELLAKEN SKILLED NURSING CENTER		12/31/2022 365 Days Settled			
OAKLAND, CA 94601		CR Beds 119		POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055408 BELLFLOWER POST ACUTE</b>				Proprietary - Other	
BELLFLOWER POST ACUTE		12/31/2022 365 Days Submitted			
BELLFLOWER, CA 90706		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.1	
Current Assets	2,652,580	Total Charges	7,082,540	Average Wages	
Fixed Assets	0	Contract Allowance	-1,428,653	27.56	
Other Assets	126,867	Operating Revenue	8,511,193	82.1%	
Total Assets	<u>2,779,447</u>	Operating Expense	8,274,325	17.9%	
Current Liabilities	1,127,727	Operating Margin	236,868	Current Ratio	
Long Term Liabilities	-40,000	Other Income	245,079	2.4	
Total Equity	<u>1,691,720</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,779,447</u>	Net Profit or Loss	<u>417,178</u>	95.3	
				Avg Payment Days	
				49.7	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				24.7%	

<b>055892 BERKELEY PINES SKILLED NURSING CENTER</b>				Proprietary - Corporation	
BERKELEY PINES SKILLED NURSING CENTER		12/31/2022 365 Days Settled			
BERKELEY, CA 94705		CR Beds 36    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,141.0	
Current Assets	2,766,811	Total Charges	4,468,795	Average Wages	
Fixed Assets	24,527	Contract Allowance	-1,070,979	29.00	
Other Assets	52,500	Operating Revenue	5,539,774	83.9%	
Total Assets	<u>2,843,838</u>	Operating Expense	5,198,688	16.1%	
Current Liabilities	869,846	Operating Margin	341,086	Current Ratio	
Long Term Liabilities	120,000	Other Income	115,898	3.2	
Total Equity	<u>1,853,992</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,843,838</u>	Net Profit or Loss	<u>456,984</u>	66.6	
				Avg Payment Days	
				13.9	
				Depreciation Rate	
				550.9%	
				Return on Equity	
				24.6%	

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

<b>555748 BERKLEY EAST HEALTHCARE CENTER</b>				Proprietary - Other	
BERKLEY EAST HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SANTA MONICA, CA 90404		CR Beds 207    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		44.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            29.2	
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	<u>36,837,541</u>	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	<u>36,837,541</u>	Net Profit or Loss	<u>(2,020,763)</u>	-8.9%	Return on Equity        119.8%

<b>056253 BERKLEY POST-ACUTE</b>				Proprietary - Other	
BERKLEY POST-ACUTE		12/31/2022 365 Days Settled			
VAN NUYS, CA 91411		CR Beds 125    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>20,704,108</u>	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	<u>20,704,108</u>	Net Profit or Loss	<u>465,485</u>	2.9%	Return on Equity        39.6%

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

<b>055136 BERKLEY WEST HEALTHCARE CENTER</b>				Proprietary - Other	
BERKLEY WEST HEALTHCARE CENTER      12/31/2022 365 Days Settled					
SANTA MONICA, CA 90404				CR Beds 54    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate      50.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-9.0%	Skilled Nursing      52.9%
Other Assets	-629,362	Operating Revenue	7,219,959	109.0%	Ancillary Service    47.1%
Total Assets	<u>8,754,660</u>	Operating Expense	6,570,971	91.0%	Current Ratio      1.8
Current Liabilities	861,180	Operating Margin	648,988	9.0%	Days to Collect      72.9
Long Term Liabilities	7,346,052	Other Income	10,456	0.1%	Avg Payment Days    20.5
Total Equity	547,428	Other Expense	0	0.0%	Depreciation Rate    7.5%
Total Liab. and Equity	<u>8,754,660</u>	Net Profit or Loss	<u>659,444</u>	9.1%	Return on Equity      120.5%
<b>055662 BETHANY HOME SOCIETY SAN JOAQUIN COUNTY</b>				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				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate      66.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	5.8%	Skilled Nursing      47.0%
Other Assets	6,329	Operating Revenue	12,363,948	94.2%	Ancillary Service    4.9%
Total Assets	<u>30,144,805</u>	Operating Expense	13,037,524	105.4%	Current Ratio      8.1
Current Liabilities	1,405,891	Operating Margin	-673,576	-5.4%	Days to Collect      14.1
Long Term Liabilities	5,490,116	Other Income	786,320	6.4%	Avg Payment Days    18.9
Total Equity	23,248,798	Other Expense	0	0.0%	Depreciation Rate    0.3%
Total Liab. and Equity	<u>30,144,805</u>	Net Profit or Loss	<u>112,744</u>	0.9%	Return on Equity      0.5%

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

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

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

<b>555700 BEVERLY HILLS REHABILITATION CENTRE</b>				Proprietary - Partnership	
BEVERLY HILLS REHABILITATION CENTRE 12/31/2022 365 Days Submitted					
LOS ANGELES, CA 90048				CR Beds 150 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 74.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 41.1	
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%	
<b>555777 BISHOP CARE CENTER</b>				Proprietary - Partnership	
BISHOP CARE CENTER 12/31/2022 365 Days Settled					
BISHOP, CA 93514				CR Beds 99 POS Beds 0	
INYO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate 60.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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

<b>056283 BIXBY KNOLLS TOWERS HEALTH CARE &amp; REHAB CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	60.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>555383 BLYTHE POST ACUTE LLC</b>				Proprietary - Other	
BLYTHE POST ACUTE LLC				12/31/2022 365 Days Settled	
BLYTHE, CA 92225				CR Beds 48 POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055538 BONNIE BRAE SKILLED NURSING</b>				Proprietary - Corporation	
BONNIE BRAE SKILLED NURSING		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90057		CR Beds 59		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-14.5%	Skilled Nursing 90.9%
Other Assets	3,268,945	Operating Revenue	6,237,875	114.5%	Ancillary Service 9.1%
Total Assets	<u>5,154,640</u>	Operating Expense	6,571,272	105.3%	Current Ratio 1.9
Current Liabilities	980,571	Operating Margin	-333,397	-5.3%	Days to Collect 17.2
Long Term Liabilities	3,094,000	Other Income	485,602	7.8%	Avg Payment Days 52.6
Total Equity	<u>1,080,069</u>	Other Expense	0	0.0%	Depreciation Rate 193.6%
Total Liab. and Equity	<u>5,154,640</u>	Net Profit or Loss	<u>152,205</u>	2.4%	Return on Equity 14.1%

<b>555206 BOULDER CREEK POST ACUTE</b>				Proprietary - Other	
BOULDER CREEK POST ACUTE		12/31/2022 365 Days Submitted			
POWAY, CA 92064		CR Beds 149		POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 140.7	
Current Assets	5,202,474	Total Charges	20,248,768	Average Wages	29.84
Fixed Assets	1,064,496	Contract Allowance	3,435,852	17.0%	Skilled Nursing 72.4%
Other Assets	20,154,950	Operating Revenue	16,812,916	83.0%	Ancillary Service 27.6%
Total Assets	<u>26,421,920</u>	Operating Expense	17,205,836	102.3%	Current Ratio 0.6
Current Liabilities	8,930,645	Operating Margin	-392,920	-2.3%	Days to Collect 304.7
Long Term Liabilities	14,848,372	Other Income	1,684,412	10.0%	Avg Payment Days 170.3
Total Equity	<u>2,642,903</u>	Other Expense	0	0.0%	Depreciation Rate 116.2%
Total Liab. and Equity	<u>26,421,920</u>	Net Profit or Loss	<u>1,291,492</u>	7.7%	Return on Equity 48.9%

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

<b>555140 BRADLEY COURT</b>				Proprietary - Corporation	
BRADLEY COURT		12/31/2022 365 Days Settled			
EL CAJON, CA 92021		CR Beds 56 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055635 BRANDEL MANOR</b>				Nonprofit - Other	
BRANDEL MANOR		9/30/2022 365 Days Settled			
TURLOCK, CA 95382		CR Beds 144 POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055711 BRENTWOOD HEALTH CARE CENTER</b>				Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
SANTA MONICA, CA 90404		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>9,766,100</u>	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	<u>7,183,031</u>	Other Expense	0	0.0%	Depreciation Rate     49.0%
Total Liab. and Equity	<u>9,766,100</u>	Net Profit or Loss	<u>1,262,486</u>	9.9%	Return on Equity       17.6%

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

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

<b>055489 BRENTWOOD POST ACUTE</b>				Proprietary - Other	
BRENTWOOD POST ACUTE		12/31/2022 306 Days Submitted			
RED BLUFF, CA 96080		2/28/2022 59 Days Submitted		CR Beds 55    POS Beds 0	
TEHAMA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	6.2%
				Length of Stay	21.8
				Average Wages	29.90
				Skilled Nursing	100.5%
				Ancillary Service	-0.5%
				Current Ratio	0.0
				Days to Collect	11.9
				Avg Payment Days	30.6
				Depreciation Rate	677.9%
				Return on Equity	46.9%
<hr/>					

Balance Sheet		Income Statement			
Current Assets	75,146	Total Charges	484,025		
Fixed Assets	61,034	Contract Allowance	7,096	1.5%	
Other Assets	359,673	Operating Revenue	476,929	98.5%	
<b>Total Assets</b>	<b>495,853</b>	Operating Expense	2,935,088	615.4%	
Current Liabilities	2,142,237	Operating Margin	-2,458,159	-515.4%	
Long Term Liabilities	61,873	Other Income	1,079,397	226.3%	
Total Equity	-2,938,702	Other Expense	0	0.0%	
Total Liab. and Equity	-734,592	Net Profit or Loss	(1,378,762)	-289.1%	

<b>056220 BRIARCREST NURSING CENTER</b>				Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2022 365 Days Settled			
BELL GARDENS, CA 90201				CR Beds 135    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
				Length of Stay	104.1
				Average Wages	29.02
				Skilled Nursing	78.9%
				Ancillary Service	21.1%
				Current Ratio	1.4
				Days to Collect	46.5
				Avg Payment Days	32.6
				Depreciation Rate	49.2%
				Return on Equity	-63.4%

Balance Sheet		Income Statement			
Current Assets	2,313,370	Total Charges	21,469,171		
Fixed Assets	260,447	Contract Allowance	5,645,787	26.3%	
Other Assets	557,973	Operating Revenue	15,823,384	73.7%	
<b>Total Assets</b>	<b>3,131,790</b>	Operating Expense	16,837,690	106.4%	
Current Liabilities	1,640,411	Operating Margin	-1,014,306	-6.4%	
Long Term Liabilities	548,447	Other Income	416,276	2.6%	
Total Equity	942,932	Other Expense	0	0.0%	
Total Liab. and Equity	3,131,790	Net Profit or Loss	(598,030)	-3.8%	

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

<b>055956 BRIARWOOD POST ACUTE</b>				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				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055956 BRIARWOOD POST ACUTE</b>				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				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>056346 BRIDGEVIEW POST ACUTE</b>		Proprietary - Corporation	
BRIDGEVIEW POST ACUTE		12/31/2022 365 Days Submitted	
YUBA CITY, CA 95991		CR Beds 130 POS Beds 0	
SUTTER		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	68.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,139,602	Total Charges	12,384,732
Fixed Assets	913,073	Contract Allowance	-1,475,717 -11.9%
Other Assets	1,547,815	Operating Revenue	13,860,449 111.9%
Total Assets	4,600,490	Operating Expense	13,946,211 100.6%
Current Liabilities	2,422,490	Operating Margin	-85,762 -0.6%
Long Term Liabilities	230,000	Other Income	95,007 0.7%
Total Equity	1,948,000	Other Expense	0 0.0%
Total Liab. and Equity	4,600,490	Net Profit or Loss	(3,582) 0.0%
		Length of Stay	104.9
		Average Wages	28.97
		Skilled Nursing	82.5%
		Ancillary Service	17.5%
		Current Ratio	0.9
		Days to Collect	40.3
		Avg Payment Days	25.4
		Depreciation Rate	99.9%
		Return on Equity	-0.2%

<b>056056 BRIER OAK ON SUNSET</b>		Proprietary - Other	
BRIER OAK ON SUNSET		12/31/2022 365 Days Settled	
LOS ANGELES, CA 90027		CR Beds 159 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,073,202	Total Charges	20,652,307
Fixed Assets	0	Contract Allowance	2,623,393 12.7%
Other Assets	-3,379,762	Operating Revenue	18,028,914 87.3%
Total Assets	-1,306,560	Operating Expense	19,718,516 109.4%
Current Liabilities	2,500,709	Operating Margin	-1,689,602 -9.4%
Long Term Liabilities	5,096,719	Other Income	35,460 0.2%
Total Equity	-8,903,988	Other Expense	0 0.0%
Total Liab. and Equity	-1,306,560	Net Profit or Loss	(1,654,142) -9.2%
		Length of Stay	139.5
		Average Wages	33.14
		Skilled Nursing	82.9%
		Ancillary Service	17.1%
		Current Ratio	0.8
		Days to Collect	35.5
		Avg Payment Days	32.0
		Depreciation Rate	39.8%
		Return on Equity	18.6%

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

<b>555338 BRIGHTON CARE CENTER</b>				Proprietary - Other	
BRIGHTON CARE CENTER		12/31/2022 365 Days Settled			
PASADENA, CA 91103				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate 65.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055795 BRIGHTON PLACE SAN DIEGO</b>				Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92105				CR Beds 99 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055685 BRIGHTON PLACE SPRING VALLEY</b>				Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2022 365 Days Settled			
SPRING VALLEY, CA 91977		CR Beds 75    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,334,980</u>	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	<u>2,334,980</u>	Net Profit or Loss	<u>(1,009,695)</u>	-9.7%	Return on Equity          63.0%
<hr/>					
<b>056201 BROADWAY HEALTHCARE CENTER</b>				Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
SAN GABRIEL, CA 91776		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,804,360</u>	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	<u>5,804,360</u>	Net Profit or Loss	<u>856,230</u>	10.8%	Return on Equity          17.1%

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

<b>055670 BROADWAY MANOR CARE CENTER</b>		Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2022 365 Days Submitted	
GLENDALE, CA 91204		CR Beds 78    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,890,371	Total Charges	12,774,715
Fixed Assets	1,504,351	Contract Allowance	3,514,163
Other Assets	0	Operating Revenue	9,260,552
Total Assets	3,394,722	Operating Expense	9,692,375
Current Liabilities	1,226,343	Operating Margin	-431,823
Long Term Liabilities	0	Other Income	4,668
Total Equity	2,168,379	Other Expense	0
Total Liab. and Equity	3,394,722	Net Profit or Loss	(427,155)
		27.5%	Skilled Nursing 55.8%
		72.5%	Ancillary Service 44.2%
		104.7%	Current Ratio 1.5
		-4.7%	Days to Collect 31.1
		0.1%	Avg Payment Days 28.8
		0.0%	Depreciation Rate 23.5%
		-4.6%	Return on Equity -19.7%

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

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

<b>555791 BROOKDALE NORTHRIDGE</b>		Proprietary - Other	
BROOKDALE NORTHRIDGE		12/31/2022 365 Days Settled	
NORTHRIDGE, CA 91325		CR Beds 45    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,776,829	Total Charges	10,343,931
Fixed Assets	10,238,294	Contract Allowance	254,850
Other Assets	0	Operating Revenue	10,089,081
Total Assets	12,015,123	Operating Expense	10,755,044
Current Liabilities	1,794,979	Operating Margin	-665,963
Long Term Liabilities	10,037,975	Other Income	1,319,512
Total Equity	182,169	Other Expense	0
Total Liab. and Equity	12,015,123	Net Profit or Loss	653,549
		2.5%	Skilled Nursing 48.4%
		97.5%	Ancillary Service 29.0%
		106.6%	Current Ratio 1.0
		-6.6%	Days to Collect 50.4
		13.1%	Avg Payment Days 18.7
		0.0%	Depreciation Rate 14.7%
		6.5%	Return on Equity 358.8%

<b>555771 BROOKDALE RIVERWALK SNF (CA)</b>		Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)		12/31/2022 365 Days Settled	
BAKERSFIELD, CA 93312		CR Beds 120    POS Beds 0	
KERN		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	26,055,174	Total Charges	17,034,427
Fixed Assets	6,217,908	Contract Allowance	3,667,399
Other Assets	-417,837	Operating Revenue	13,367,028
Total Assets	31,855,245	Operating Expense	15,472,690
Current Liabilities	748,736	Operating Margin	-2,105,662
Long Term Liabilities	19,136,120	Other Income	234,832
Total Equity	11,970,389	Other Expense	0
Total Liab. and Equity	31,855,245	Net Profit or Loss	(1,870,830)
		21.5%	Skilled Nursing 78.4%
		78.5%	Ancillary Service 21.3%
		115.8%	Current Ratio 34.8
		-15.8%	Days to Collect 58.3
		1.8%	Avg Payment Days 9.1
		0.0%	Depreciation Rate 14.1%
		-14.0%	Return on Equity -15.6%

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

<b>056014 BROOKFIELD HEALTHCARE CENTER</b>				Proprietary - Corporation	
BROOKFIELD HEALTHCARE CENTER		12/31/2022 365 Days Settled			
DOWNEY, CA 90240		CR Beds 70    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055304 BROOKSIDE CARE CENTER</b>				Proprietary - Other	
BROOKSIDE CARE CENTER		12/31/2022 365 Days Settled			
STOCKTON, CA 95207		CR Beds 99    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>056372 BROOKSIDE HEALTHCARE CENTER</b>				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER				12/31/2022 365 Days Settled	
REDLANDS, CA 92373				CR Beds 97    POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>055188 BROOKSIDE SKILLED NURSING HOSPITAL</b>				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL				12/31/2022 365 Days Settled	
SAN MATEO, CA 94403				CR Beds 96    POS Beds 0	
SAN MATEO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055571 BUENA PARK NURSING CENTER</b>				Proprietary - Corporation	
BUENA PARK NURSING CENTER		12/31/2022 365 Days Submitted			
BUENA PARK, CA 90620		CR Beds 143 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.3	
Current Assets	4,588,665	Total Charges	25,071,040	Average Wages	28.26
Fixed Assets	0	Contract Allowance	1,626,602	6.5% Skilled Nursing	67.7%
Other Assets	62,703	Operating Revenue	23,444,438	93.5% Ancillary Service	32.3%
Total Assets	4,651,368	Operating Expense	23,625,525	100.8% Current Ratio	3.8
Current Liabilities	1,206,561	Operating Margin	-181,087	-0.8% Days to Collect	33.2
Long Term Liabilities	-510,032	Other Income	455,020	1.9% Avg Payment Days	18.6
Total Equity	3,954,839	Other Expense	0	0.0% Depreciation Rate	40,079.4%
Total Liab. and Equity	4,651,368	Net Profit or Loss	104,697	0.4% Return on Equity	2.6%

  

<b>055697 BUENA VENTURA POST ACUTE CARE CENTER</b>				Proprietary - Corporation	
BUENA VENTURA POST ACUTE CARE CENTER		7/31/2022 212 Days Submitted			
LOS ANGELES, CA 90023		12/31/2022 153 Days Submitted			
LOS ANGELES		CR Beds 99 POS Beds 0			
NORIDIAN		<b>Key Performance Ind.</b>			
		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.8	
Current Assets	1,648,809	Total Charges	4,872,847	Average Wages	27.53
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	81.8%
Other Assets	6,413,114	Operating Revenue	4,872,847	100.0% Ancillary Service	18.2%
Total Assets	8,061,923	Operating Expense	5,969,083	122.5% Current Ratio	1.2
Current Liabilities	1,320,114	Operating Margin	-1,096,236	-22.5% Days to Collect	113.4
Long Term Liabilities	3,500,000	Other Income	348,227	7.1% Avg Payment Days	69.6
Total Equity	3,241,809	Other Expense	0	0.0% Depreciation Rate	180.5%
Total Liab. and Equity	8,061,923	Net Profit or Loss	(748,009)	-15.4% Return on Equity	-23.1%

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

<b>055697 BUENA VENTURA POST ACUTE CARE CENTER</b>				Proprietary - Partnership		
BUENA VENTURA POST ACUTE CARE CENTER		7/31/2022 212 Days Submitted				
LOS ANGELES, CA 90023		12/31/2022 153 Days Submitted		CR Beds 99    POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.7	
Current Assets	3,233,194	Total Charges	4,288,990	Average Wages	27.53	
Fixed Assets	52,882	Contract Allowance	-1,621,429	-37.8%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	5,910,419	137.8%	Ancillary Service	19.4%
Total Assets	3,286,076	Operating Expense	5,576,324	94.3%	Current Ratio	1.1
Current Liabilities	2,951,980	Operating Margin	334,095	5.7%	Days to Collect	198.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	36.8
Total Equity	334,096	Other Expense	0	0.0%	Depreciation Rate	1,129.1%
Total Liab. and Equity	3,286,076	Net Profit or Loss	334,096	5.7%	Return on Equity	100.0%
<b>055459 BUENA VISTA CARE CENTER</b>				Proprietary - Other		
BUENA VISTA CARE CENTER		12/31/2022 365 Days Settled				
ANAHEIM, CA 92802				CR Beds 99    POS Beds 0		
ORANGE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	7.7%	Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	11,792,456	92.3%	Ancillary Service	27.3%
Total Assets	2,550,390	Operating Expense	11,196,422	94.9%	Current Ratio	2.4
Current Liabilities	913,917	Operating Margin	596,034	5.1%	Days to Collect	35.4
Long Term Liabilities	17,500	Other Income	210,190	1.8%	Avg Payment Days	29.4
Total Equity	1,618,973	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	2,550,390	Net Profit or Loss	806,224	6.8%	Return on Equity	49.8%

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

<b>555394 BUENA VISTA CARE CENTER</b>				Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2022 365 Days Settled			
SANTA BARBARA, CA 93111		CR Beds 150    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			-8.9%	90.9%	
Other Assets	9,383,627	Operating Revenue	14,412,571	Ancillary Service	
			108.9%	9.1%	
Total Assets	13,031,645	Operating Expense	16,043,488	Current Ratio	
			111.3%	0.4	
Current Liabilities	9,747,699	Operating Margin	-1,630,917	Days to Collect	
			-11.3%	81.8	
Long Term Liabilities	8,319,242	Other Income	-3,971	Avg Payment Days	
			0.0%	9.1	
Total Equity	-5,035,296	Other Expense	0	Depreciation Rate	
			0.0%	296.4%	
Total Liab. and Equity	13,031,645	Net Profit or Loss	(1,634,888)	Return on Equity	
			-11.3%	32.5%	

<b>056129 BURBANK HEALTHCARE &amp; REHAB</b>				Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2022 365 Days Submitted			
BURBANK, CA 91506		CR Beds 188    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			26.8%	52.2%	
Other Assets	0	Operating Revenue	25,346,802	Ancillary Service	
			73.2%	47.8%	
Total Assets	4,652,068	Operating Expense	26,357,464	Current Ratio	
			104.0%	1.9	
Current Liabilities	2,246,770	Operating Margin	-1,010,662	Days to Collect	
			-4.0%	38.3	
Long Term Liabilities	0	Other Income	21,704	Avg Payment Days	
			0.1%	23.4	
Total Equity	2,405,298	Other Expense	0	Depreciation Rate	
			0.0%	60.3%	
Total Liab. and Equity	4,652,068	Net Profit or Loss	(988,958)	Return on Equity	
			-3.9%	-41.1%	

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

<b>056326 BURLINGTON CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
BURLINGTON CONVALESCENT HOSPITAL    6/30/2022 365 Days Settled					
LOS ANGELES, CA 90057				CR Beds 124    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              86.0	
Current Assets	3,525,156	Total Charges	15,053,025	Average Wages              26.41	
Fixed Assets	71,911	Contract Allowance	4,378,031	29.1%	Skilled Nursing            68.6%
Other Assets	306,677	Operating Revenue	10,674,994	70.9%	Ancillary Service         31.4%
Total Assets	<u>3,903,744</u>	Operating Expense	11,245,194	105.3%	Current Ratio              2.6
Current Liabilities	1,357,630	Operating Margin	-570,200	-5.3%	Days to Collect            58.7
Long Term Liabilities	0	Other Income	1,813	0.0%	Avg Payment Days        23.6
Total Equity	<u>2,546,114</u>	Other Expense	0	0.0%	Depreciation Rate        102.7%
Total Liab. and Equity	<u>3,903,744</u>	Net Profit or Loss	<u>(568,387)</u>	-5.3%	Return on Equity          -22.3%

<b>056149 CALIFORNIA HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CALIFORNIA HEALTHCARE AND REHABILITATION CENTER    12/31/2022 365 Days Submitted					
VAN NUYS, CA 91411				CR Beds 201    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              84.1	
Current Assets	7,239,551	Total Charges	36,902,424	Average Wages              27.44	
Fixed Assets	973,630	Contract Allowance	9,938,623	26.9%	Skilled Nursing            75.5%
Other Assets	69,000	Operating Revenue	26,963,801	73.1%	Ancillary Service         24.5%
Total Assets	<u>8,282,181</u>	Operating Expense	27,946,490	103.6%	Current Ratio              3.8
Current Liabilities	1,923,798	Operating Margin	-982,689	-3.6%	Days to Collect            42.3
Long Term Liabilities	0	Other Income	22,351	0.1%	Avg Payment Days        24.5
Total Equity	<u>6,358,383</u>	Other Expense	0	0.0%	Depreciation Rate        81.3%
Total Liab. and Equity	<u>8,282,181</u>	Net Profit or Loss	<u>(960,338)</u>	-3.6%	Return on Equity          -15.1%

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

<b>055955 CALIFORNIA HOME FOR THE AGED</b>				Nonprofit - Other	
CALIFORNIA HOME FOR THE AGED		5/31/2022 365 Days Settled			
FRESNO, CA 93727		CR Beds 304    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    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%
<b>056428 CALIFORNIA NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
CALIFORNIA NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
PALM SPRINGS, CA 92262		CR Beds 80    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

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

  

<b>055052 CALIFORNIA POST-ACUTE CARE</b>				Proprietary - Other	
CALIFORNIA POST-ACUTE CARE		12/31/2022 365 Days Submitted			
LYNWOOD, CA 90262		CR Beds 130    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				275.2	
Current Assets	6,595,873	Total Charges	12,749,224	Average Wages	
Fixed Assets	653,708	Contract Allowance	223,115	29.01	
Other Assets	1,507,483	Operating Revenue	12,526,109	87.7%	
Total Assets	<u>8,757,064</u>	Operating Expense	13,926,434	12.3%	
Current Liabilities	5,787,953	Operating Margin	-1,400,325	Current Ratio	
Long Term Liabilities	2,290,000	Other Income	242,610	1.1	
Total Equity	<u>679,111</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>8,757,064</u>	Net Profit or Loss	<u>(1,157,715)</u>	167.4	
				Avg Payment Days	
				40.2	
				Depreciation Rate	
				90.3%	
				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				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.1%
				Length of Stay	150.3
				Average Wages	31.57
				Skilled Nursing	74.9%
				Ancillary Service	25.1%
				Current Ratio	0.6
				Days to Collect	88.7
				Avg Payment Days	113.7
				Depreciation Rate	121.2%
				Return on Equity	-0.5%
Balance Sheet		Income Statement			
Current Assets	2,893,881	Total Charges	6,637,847		
Fixed Assets	348,201	Contract Allowance	-724,644	-10.9%	
Other Assets	44,355	Operating Revenue	7,362,491	110.9%	
Total Assets	3,286,437	Operating Expense	8,710,920	118.3%	
Current Liabilities	5,032,937	Operating Margin	-1,348,429	-18.3%	
Long Term Liabilities	1,927,104	Other Income	1,368,390	18.6%	
Total Equity	-3,673,604	Other Expense	0	0.0%	
Total Liab. and Equity	3,286,437	Net Profit or Loss	19,961	0.3%	
056365 CALIMESA POST ACUTE				Proprietary - Partnership	
CALIMESA POST ACUTE		12/31/2022 365 Days Submitted			
YUCAIPA, CA 92399				CR Beds 82	POS Beds 0
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	91.4%
				Length of Stay	102.8
				Average Wages	28.59
				Skilled Nursing	71.0%
				Ancillary Service	29.0%
				Current Ratio	3.1
				Days to Collect	106.2
				Avg Payment Days	39.0
				Depreciation Rate	655.7%
				Return on Equity	56.0%
Balance Sheet		Income Statement			
Current Assets	4,497,436	Total Charges	13,482,438		
Fixed Assets	141,651	Contract Allowance	-924,094	-6.9%	
Other Assets	261,418	Operating Revenue	14,406,532	106.9%	
Total Assets	4,900,505	Operating Expense	12,537,544	87.0%	
Current Liabilities	1,468,638	Operating Margin	1,868,988	13.0%	
Long Term Liabilities	0	Other Income	53,373	0.4%	
Total Equity	3,431,867	Other Expense	0	0.0%	
Total Liab. and Equity	4,900,505	Net Profit or Loss	1,922,361	13.3%	

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

<b>555770 CAMARILLO HEALTHCARE CENTER</b>				Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2022 365 Days Settled			
CAMARILLO, CA 93010		CR Beds 114 POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555838 CAMDEN POSTACUTE CARE, INC</b>				Proprietary - Corporation	
CAMDEN POSTACUTE CARE, INC		12/31/2022 365 Days Settled			
CAMPBELL, CA 95008		CR Beds 60 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056316 CAMELLIA GARDENS CARE CENTER</b>				Proprietary - Partnership	
CAMELLIA GARDENS CARE CENTER		12/31/2022 365 Days Submitted			
PASADENA, CA 91103		CR Beds 80    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>056267 CAMINO HEALTHCARE</b>				Proprietary - Corporation	
CAMINO HEALTHCARE		12/31/2022 365 Days Settled			
HAWTHORNE, CA 90250		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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

<b>055303 CANTERBURY WOODS</b>				Nonprofit - Other	
CANTERBURY WOODS		3/31/2022 365 Days Settled			
PACIFIC GROVE, CA 93950				CR Beds 175    POS Beds 0	
MONTEREY				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	21.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555822 CANYON OAKS NURSING AND REHABILITATION CENTER</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>056082 CANYON SPRINGS POST-ACUTE</b>				Proprietary - Partnership	
CANYON SPRINGS POST-ACUTE		12/31/2022 365 Days Settled			
SAN JOSE, CA 95116		CR Beds 199    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.9	
Current Assets	8,278,133	Total Charges	38,006,886	Average Wages	
Fixed Assets	442,510	Contract Allowance	3,910,180	34.03	
Other Assets	544,200	Operating Revenue	34,096,706	10.3%	
Total Assets	9,264,843	Operating Expense	27,863,320	89.7%	
Current Liabilities	2,097,211	Operating Margin	6,233,386	81.7%	
Long Term Liabilities	0	Other Income	192,787	18.3%	
Total Equity	7,167,632	Other Expense	0	0.6%	
Total Liab. and Equity	9,264,843	Net Profit or Loss	6,420,479	0.0%	
				630.1%	
				89.6%	
<hr/>					
<b>055585 CAPISTRANO BEACH CARE CENTER</b>				Proprietary - Other	
CAPISTRANO BEACH CARE CENTER		12/31/2022 365 Days Settled			
CAPISTRANO BEACH, CA 92624		CR Beds 93    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.9	
Current Assets	214,385	Total Charges	15,193,121	Average Wages	
Fixed Assets	1,007,281	Contract Allowance	4,297,345	31.42	
Other Assets	195,169	Operating Revenue	10,895,776	28.3%	
Total Assets	1,416,835	Operating Expense	11,871,375	71.7%	
Current Liabilities	1,325,505	Operating Margin	-975,599	109.0%	
Long Term Liabilities	2,487,321	Other Income	128,869	-9.0%	
Total Equity	-2,395,991	Other Expense	0	1.2%	
Total Liab. and Equity	1,416,835	Net Profit or Loss	(846,730)	0.0%	
				38.9%	
				35.3%	

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

<b>555442 CAPITAL TRANSITIONAL CARE</b>				Proprietary - Other	
CAPITAL TRANSITIONAL CARE		12/31/2022 245 Days Submitted			
SACRAMENTO, CA 95822		4/30/2022 120 Days Settled		CR Beds 121    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	84.2%
				Length of Stay	78.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	32.51
Current Assets	3,105,078	Total Charges	12,845,671	15.4% Skilled Nursing	86.0%
Fixed Assets	58,556	Contract Allowance	1,974,720	84.6% Ancillary Service	14.0%
Other Assets	-226,662	Operating Revenue	10,870,951	110.7% Current Ratio	1.0
Total Assets	2,936,972	Operating Expense	12,039,296	-10.7% Days to Collect	89.9
Current Liabilities	3,108,362	Operating Margin	-1,168,345	2.0% Avg Payment Days	46.2
Long Term Liabilities	309,169	Other Income	217,790	0.0% Depreciation Rate	1,585.6%
Total Equity	-480,559	Other Expense	0	Return on Equity	197.8%
Total Liab. and Equity	2,936,972	Net Profit or Loss	(950,555)		

<b>555442 CAPITAL TRANSITIONAL CARE</b>				Proprietary - Corporation	
CAPITAL TRANSITIONAL CARE		12/31/2022 245 Days Submitted			
SACRAMENTO, CA 95822		4/30/2022 120 Days Settled		CR Beds 121    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	81.8%
				Length of Stay	76.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	32.51
Current Assets	2,567,152	Total Charges	5,331,660	10.5% Skilled Nursing	92.2%
Fixed Assets	121,491	Contract Allowance	557,605	89.5% Ancillary Service	7.8%
Other Assets	4,691,505	Operating Revenue	4,774,055	130.7% Current Ratio	13.9
Total Assets	7,380,148	Operating Expense	6,239,556	-30.7% Days to Collect	186.5
Current Liabilities	184,270	Operating Margin	-1,465,501	0.0% Avg Payment Days	2.6
Long Term Liabilities	3,431,278	Other Income	0	0.0% Depreciation Rate	12.1%
Total Equity	3,764,600	Other Expense	0	Return on Equity	-39.1%
Total Liab. and Equity	7,380,148	Net Profit or Loss	(1,471,078)		

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

<b>555657 CARLMONT GARDENS NURSING CENTER</b>				Proprietary - Other	
CARLMONT GARDENS NURSING CENTER 12/31/2022 365 Days Settled					
BELMONT, CA 94002				CR Beds 74 POS Beds 0	
SAN MATEO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-28.0%	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%

<b>056496 CARLSBAD BY THE SEA</b>				Nonprofit - Other	
CARLSBAD BY THE SEA 3/31/2022 365 Days Settled					
CARLSBAD, CA 92008				CR Beds 33 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056055 CARMEL HILLS CARE CENTER</b>				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2022 365 Days Settled			
MONTEREY, CA 93940		CR Beds 99    POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.0%	
		Length of Stay		151.8	
		Average Wages		30.05	
		Skilled Nursing		82.8%	
		Ancillary Service		17.2%	
		Current Ratio		1.8	
		Days to Collect		64.7	
		Avg Payment Days		36.1	
		Depreciation Rate		60.6%	
		Return on Equity		-2.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,109,090	Total Charges	9,251,233		
Fixed Assets	262,517	Contract Allowance	-3,994,881	-43.2%	
Other Assets	65,445	Operating Revenue	13,246,114	143.2%	
Total Assets	<u>3,437,052</u>	Operating Expense	13,328,174	100.6%	
Current Liabilities	1,697,830	Operating Margin	-82,060	-0.6%	
Long Term Liabilities	177,285	Other Income	40,550	0.3%	
Total Equity	<u>1,561,937</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,437,052</u>	Net Profit or Loss	<u>(41,510)</u>	-0.3%	
<hr/>					
<b>555326 CARMEL MOUNTAIN REHABILITATION &amp; HEALTHCARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.7%	
		Length of Stay		51.5	
		Average Wages		33.75	
		Skilled Nursing		72.5%	
		Ancillary Service		27.5%	
		Current Ratio		11.5	
		Days to Collect		38.6	
		Avg Payment Days		20.6	
		Depreciation Rate		55.1%	
		Return on Equity		10.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,905,939	Total Charges	25,134,876		
Fixed Assets	994,995	Contract Allowance	2,628,049	10.5%	
Other Assets	16,333,316	Operating Revenue	22,506,827	89.5%	
Total Assets	<u>39,234,250</u>	Operating Expense	20,412,488	90.7%	
Current Liabilities	1,899,775	Operating Margin	2,094,339	9.3%	
Long Term Liabilities	16,298,559	Other Income	17,734	0.1%	
Total Equity	<u>21,035,916</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>39,234,250</u>	Net Profit or Loss	<u>2,112,073</u>	9.4%	

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

<b>056291 CASA BONITA CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
CASA BONITA CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled					
SAN DIMAS, CA 91773				CR Beds 106 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>056495 CASA COLOMA HEALTH CARE CENTER</b>				Proprietary - Other	
CASA COLOMA HEALTH CARE CENTER 12/31/2022 365 Days Settled					
RANCHO CORDOVA, CA 95670				CR Beds 138 POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2022 365 Days Settled			
SAN DIEGO, CA 92127				CR Beds 99	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	46.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555898 CASA DE MODESTO</b>				Nonprofit - Other	
CASA DE MODESTO		12/31/2022 365 Days Settled			
MODESTO, CA 95350				CR Beds 143	POS Beds 0
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	52.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555023 CASA DORINDA</b>				Nonprofit - Other	
CASA DORINDA		12/31/2022 365 Days Settled			
SANTA BARBARA, CA 93108		CR Beds 90    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		26.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	24,349,240	Operating Revenue	34,361,334	99.3%	Ancillary Service
Total Assets	<u>152,450,850</u>	Operating Expense	<u>35,714,026</u>	103.9%	Current Ratio
Current Liabilities	8,068,547	Operating Margin	-1,352,692	-3.9%	Days to Collect
Long Term Liabilities	111,770,292	Other Income	-1,641,690	-4.8%	Avg Payment Days
Total Equity	<u>32,612,011</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>152,450,850</u>	Net Profit or Loss	<u>(2,994,382)</u>	-8.7%	Return on Equity
					-9.2%
<b>056148 CASITAS CARE CENTER</b>				Proprietary - Other	
CASITAS CARE CENTER		12/31/2022 365 Days Settled			
GRANADA HILLS, CA 91344		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	53,899	Operating Revenue	11,672,752	99.3%	Ancillary Service
Total Assets	<u>3,489,523</u>	Operating Expense	<u>11,796,063</u>	101.1%	Current Ratio
Current Liabilities	829,919	Operating Margin	-123,311	-1.1%	Days to Collect
Long Term Liabilities	0	Other Income	196,022	1.7%	Avg Payment Days
Total Equity	<u>2,659,604</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,489,523</u>	Net Profit or Loss	<u>72,711</u>	0.6%	Return on Equity
					2.7%

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

<b>555263 CASTLE MANOR CONVALESCENT CENTER</b>				Proprietary - Corporation	
CASTLE MANOR CONVALESCENT CENTER		12/31/2022 365 Days Submitted			
NATIONAL CITY, CA 91950		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056150 CATERED MANOR NURSING CENTER</b>				Proprietary - Corporation	
CATERED MANOR NURSING CENTER		12/31/2022 365 Days Settled			
LONG BEACH, CA 90807		CR Beds 83    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555790 CEDAR CREST NURSING AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		76.5%	
		Length of Stay		67.4	
		Average Wages		30.10	
		Skilled Nursing		69.2%	
		Ancillary Service		30.8%	
		Current Ratio		(7.0)	
		Days to Collect		45.2	
		Avg Payment Days		20.7	
		Depreciation Rate		13.2%	
		Return on Equity		2.9%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	34,138,271	Total Charges	12,922,877		
Fixed Assets	7,178,173	Contract Allowance	-1,645,980	-12.7%	
Other Assets	200,000	Operating Revenue	14,568,857	112.7%	
Total Assets	41,516,444	Operating Expense	13,770,473	94.5%	
Current Liabilities	-4,880,732	Operating Margin	798,384	5.5%	
Long Term Liabilities	6,152,557	Other Income	370,315	2.5%	
Total Equity	40,244,619	Other Expense	0	0.0%	
Total Liab. and Equity	41,516,444	Net Profit or Loss	1,168,699	8.0%	
<b>555494 CEDAR MOUNTAIN POST ACUTE</b>					
Proprietary - Other					
CEDAR MOUNTAIN POST ACUTE		12/31/2022 365 Days Settled			
YUCAIPA, CA 92399		CR Beds 99    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.1%	
		Length of Stay		106.7	
		Average Wages		29.90	
		Skilled Nursing		59.3%	
		Ancillary Service		40.7%	
		Current Ratio		1.1	
		Days to Collect		311.5	
		Avg Payment Days		152.1	
		Depreciation Rate		347.2%	
		Return on Equity		26.8%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	8,256,213	Total Charges	16,334,886		
Fixed Assets	167,950	Contract Allowance	-815,568	-5.0%	
Other Assets	7,109,142	Operating Revenue	17,150,454	105.0%	
Total Assets	15,533,305	Operating Expense	15,263,149	89.0%	
Current Liabilities	7,371,812	Operating Margin	1,887,305	11.0%	
Long Term Liabilities	0	Other Income	303,776	1.8%	
Total Equity	8,161,493	Other Expense	0	0.0%	
Total Liab. and Equity	15,533,305	Net Profit or Loss	2,191,081	12.8%	

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

<b>055996 CENTERPOINTE CARE CENTER</b>				Proprietary - Other	
CENTERPOINTE CARE CENTER		12/31/2022 365 Days Settled			
FRESNO, CA 93726		CR Beds 121    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		76.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.2	
Current Assets	4,091,907	Total Charges	15,334,564	Average Wages	
Fixed Assets	17,323	Contract Allowance	2,713,555	17.7%	
Other Assets	291,476	Operating Revenue	12,621,009	82.3%	
Total Assets	4,400,706	Operating Expense	12,049,566	95.5%	
Current Liabilities	4,630,185	Operating Margin	571,443	4.5%	
Long Term Liabilities	423,849	Other Income	-18	0.0%	
Total Equity	-653,328	Other Expense	0	0.0%	
Total Liab. and Equity	4,400,706	Net Profit or Loss	571,425	4.5%	
<b>056186 CENTINELA GRAND INC</b>				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2022 365 Days Settled			
PERRIS, CA 92571		CR Beds 109    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				233.0	
Current Assets	1,732,398	Total Charges	11,443,335	Average Wages	
Fixed Assets	11,313	Contract Allowance	-25,851	-0.2%	
Other Assets	-2,218,241	Operating Revenue	11,469,186	100.2%	
Total Assets	-474,530	Operating Expense	11,488,450	100.2%	
Current Liabilities	1,965,722	Operating Margin	-19,264	-0.2%	
Long Term Liabilities	-2,052,381	Other Income	1,048,199	9.1%	
Total Equity	-387,871	Other Expense	0	0.0%	
Total Liab. and Equity	-474,530	Net Profit or Loss	1,298,125	11.3%	

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

<b>056167 CENTINELA SKILLED NURSING &amp; WELLNESS CENTRE WEST</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055280 CENTRAL GARDENS POST ACUTE</b>				Proprietary - Partnership	
CENTRAL GARDENS POST ACUTE		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94115				CR Beds 92	POS Beds 0
SAN FRANCISCO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055084 CENTRAL VALLEY POST ACUTE</b>				Proprietary - Corporation	
CENTRAL VALLEY POST ACUTE		6/30/2022 365 Days Submitted			
RIVERBANK, CA 95367		CR Beds 99    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				157.7	
Current Assets	10,921,901	Total Charges	10,484,217	Average Wages	
				28.37	
Fixed Assets	17,739	Contract Allowance	-1,116,383	Skilled Nursing	
			-10.6%	68.5%	
Other Assets	0	Operating Revenue	11,600,600	Ancillary Service	
			110.6%	31.5%	
Total Assets	10,939,640	Operating Expense	11,311,430	Current Ratio	
			97.5%	1.0	
Current Liabilities	11,213,089	Operating Margin	289,170	Days to Collect	
			2.5%	200.1	
Long Term Liabilities	1,287,100	Other Income	1,175,970	Avg Payment Days	
			10.1%	9.7	
Total Equity	-1,560,549	Other Expense	0	Depreciation Rate	
			0.0%	999.0%	
Total Liab. and Equity	10,939,640	Net Profit or Loss	1,465,140	Return on Equity	
			12.6%	-93.9%	

  

<b>555368 CENTURY VILLA, INC</b>				Proprietary - Corporation	
CENTURY VILLA, INC		12/31/2022 365 Days Settled			
INGLEWOOD, CA 90302		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			3.9%	84.2%	
Other Assets	1,843,620	Operating Revenue	10,677,241	Ancillary Service	
			96.1%	15.8%	
Total Assets	3,967,165	Operating Expense	10,635,068	Current Ratio	
			99.6%	1.0	
Current Liabilities	1,648,893	Operating Margin	42,173	Days to Collect	
			0.4%	48.6	
Long Term Liabilities	-2,949,325	Other Income	247,159	Avg Payment Days	
			2.3%	56.6	
Total Equity	5,267,597	Other Expense	0	Depreciation Rate	
			0.0%	50.6%	
Total Liab. and Equity	3,967,165	Net Profit or Loss	289,332	Return on Equity	
			2.7%	5.5%	

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

<b>055935 CERES POSTACUTE CARE</b>		Proprietary - Corporation	
CERES POSTACUTE CARE		12/31/2022 365 Days Settled	
CERES, CA 95307		CR Beds 46    POS Beds 0	
STANISLAUS		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate	81.2%
<b>Balance Sheet</b>		Length of Stay	486.8
<b>Income Statement</b>		Average Wages	24.28
Current Assets	664,807	Total Charges	3,762,688
Fixed Assets	29,925	Contract Allowance	161,448
Other Assets	627,062	Operating Revenue	3,601,240
Total Assets	1,321,794	Operating Expense	4,201,806
Current Liabilities	1,079,052	Operating Margin	-600,566
Long Term Liabilities	420,682	Other Income	31,993
Total Equity	-177,940	Other Expense	0
Total Liab. and Equity	1,321,794	Net Profit or Loss	(568,573)
		4.3%	Skilled Nursing 94.0%
		95.7%	Ancillary Service 6.0%
		116.7%	Current Ratio 0.6
		-16.7%	Days to Collect 37.1
		0.9%	Avg Payment Days 27.8
		0.0%	Depreciation Rate 232.2%
		-15.8%	Return on Equity 319.5%

  

<b>056405 CERRITOS VISTA HEALTHCARE CENTER</b>		Proprietary - Corporation	
CERRITOS VISTA HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
BELLFLOWER, CA 90706		CR Beds 140    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	89.9%
<b>Balance Sheet</b>		Length of Stay	78.0
<b>Income Statement</b>		Average Wages	24.90
Current Assets	3,420,568	Total Charges	18,167,852
Fixed Assets	24,061	Contract Allowance	3,565,815
Other Assets	0	Operating Revenue	14,602,037
Total Assets	3,444,629	Operating Expense	14,096,790
Current Liabilities	1,863,439	Operating Margin	505,247
Long Term Liabilities	0	Other Income	18,125
Total Equity	1,581,190	Other Expense	0
Total Liab. and Equity	3,444,629	Net Profit or Loss	523,372
		19.6%	Skilled Nursing 65.2%
		80.4%	Ancillary Service 34.8%
		96.5%	Current Ratio 1.8
		3.5%	Days to Collect 54.1
		0.1%	Avg Payment Days 27.3
		0.0%	Depreciation Rate 1,559.4%
		3.6%	Return on Equity 33.1%

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

<b>056190 CHANDLER CONVALESCENT HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.0	
Current Assets	3,034,523	Total Charges	7,900,015	Average Wages	
Fixed Assets	107,853	Contract Allowance	-3,195,314	25.70	
Other Assets	2,513,951	Operating Revenue	11,095,329	76.6%	
Total Assets	<u>5,656,327</u>	Operating Expense	10,773,151	23.4%	
Current Liabilities	4,280,123	Operating Margin	322,178	Current Ratio	
Long Term Liabilities	0	Other Income	308,269	0.7	
Total Equity	<u>1,376,204</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>5,656,327</u>	Net Profit or Loss	<u>448,050</u>	138.3	
				Avg Payment Days	
				228.0	
				Depreciation Rate	
				491.2%	
				Return on Equity	
				32.6%	

<b>056190 CHANDLER CONVALESCENT HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.8	
Current Assets	3,400,670	Total Charges	8,591,318	Average Wages	
Fixed Assets	574,439	Contract Allowance	-3,961,679	25.70	
Other Assets	2,838,059	Operating Revenue	12,552,997	73.8%	
Total Assets	<u>6,813,168</u>	Operating Expense	11,648,015	26.2%	
Current Liabilities	4,354,529	Operating Margin	904,982	Current Ratio	
Long Term Liabilities	0	Other Income	169,279	0.8	
Total Equity	<u>2,458,639</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>6,813,168</u>	Net Profit or Loss	<u>1,068,590</u>	143.3	
				Avg Payment Days	
				213.9	
				Depreciation Rate	
				97.1%	
				Return on Equity	
				43.5%	

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

<b>555875 CHANNEL ISLANDS POST ACUTE</b>				Proprietary - Corporation	
CHANNEL ISLANDS POST ACUTE		12/31/2022 365 Days Submitted			
SANTA BARBARA, CA 93110		CR Beds 156 POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 189.5	
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	<u>15,022,141</u>	Operating Expense	<u>16,476,378</u>	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	<u>7,793,758</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 41.2%
Total Liab. and Equity	<u>15,022,141</u>	Net Profit or Loss	<u>2,435,771</u>	12.9%	Return on Equity 31.3%

<b>555872 CHAPARRAL HOUSE</b>				Nonprofit - Other	
CHAPARRAL HOUSE		6/30/2022 365 Days Settled			
BERKELEY, CA 94702		CR Beds 49 POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,490,500</u>	Operating Expense	<u>7,935,487</u>	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	<u>2,991,013</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>4,490,500</u>	Net Profit or Loss	<u>176,104</u>	2.2%	Return on Equity 5.9%

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

<b>055816 CHAPMAN CARE CENTER</b>				Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2022 365 Days Submitted			
GARDEN GROVE, CA 92840		CR Beds 99    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    91.2	
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	<u>1,432,829</u>	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	<u>975,507</u>	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>1,432,829</u>	Net Profit or Loss	<u>(221,668)</u>	-1.4%	Return on Equity    -22.7%
<b>056351 CHATSWORTH PARK HEALTH CARE CENTER</b>				Proprietary - Corporation	
CHATSWORTH PARK HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CHATSWORTH, CA 91311		CR Beds 128    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,832,577</u>	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	<u>-2,764,299</u>	Other Expense	0	0.0%	Depreciation Rate    642.2%
Total Liab. and Equity	<u>4,832,577</u>	Net Profit or Loss	<u>190,475</u>	1.0%	Return on Equity    -6.9%

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

<b>555309 CHERRY VALLEY HEALTHCARE</b>				Proprietary - Other	
CHERRY VALLEY HEALTHCARE		12/31/2022 365 Days Settled			
BANNING, CA 92220		CR Beds 132    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.5%	
		Length of Stay		130.5	
		Average Wages		26.78	
		2.9% Skilled Nursing		82.8%	
		97.1% Ancillary Service		17.2%	
		118.2% Current Ratio		1.4	
		-18.2% Days to Collect		43.2	
		5.2% Avg Payment Days		34.0	
		0.0% Depreciation Rate		44.4%	
		-13.0% Return on Equity		-137.5%	
<hr/>					
<b>555734 CHILDRENS HC ORG NO CA -PEDIATRIC HOSPITAL D/P SNF</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		0.0%	
		Length of Stay			
		Average Wages			
		0.0% Skilled Nursing		0.0%	
		0.0% Ancillary Service		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days			
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

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

<b>555204 CHILDRENS HC ORG NO CA SARATOGA PEDIATRIC SUBACUTE</b>		Proprietary - Partnership	
CHILDRENS HC ORG NO CA SARATOGA PEDIATRIC SUBACUTE		12/31/2022 365 Days Settled	
SARATOGA, CA 95070		CR Beds 0 POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
<b>055126 CHINO VALLEY HEALTH CARE CENTE</b>		Proprietary - Corporation	
CHINO VALLEY HEALTH CARE CENTE		12/31/2022 365 Days Settled	
POMONA, CA 91766		CR Beds 102 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,288,738	Total Charges	15,808,604
Fixed Assets	199,702	Contract Allowance	4,785,150
Other Assets	53,088	Operating Revenue	11,023,454
Total Assets	3,541,528	Operating Expense	10,893,868
Current Liabilities	869,254	Operating Margin	129,586
Long Term Liabilities	0	Other Income	10,368
Total Equity	2,672,274	Other Expense	0
Total Liab. and Equity	3,541,528	Net Profit or Loss	139,954
		Length of Stay	116.9
		Average Wages	25.41
		30.3% Skilled Nursing	62.3%
		69.7% Ancillary Service	37.7%
		98.8% Current Ratio	3.8
		1.2% Days to Collect	61.6
		0.1% Avg Payment Days	24.1
		0.0% Depreciation Rate	72.7%
		1.3% Return on Equity	5.2%

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

<b>555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT</b>				Nonprofit - Church	
CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT		6/30/2022 365 Days Settled			
CHOWCHILLA, CA 93610				CR Beds 28	POS Beds 0
MADERA		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	314,378	Operating Revenue	2,504,746	100.0%	Ancillary Service
Total Assets	3,563,458	Operating Expense	4,110,851	164.1%	Current Ratio
Current Liabilities	1,496,424	Operating Margin	-1,606,105	-64.1%	Days to Collect
Long Term Liabilities	258,267	Other Income	2,192,824	87.5%	Avg Payment Days
Total Equity	1,808,767	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,563,458	Net Profit or Loss	586,719	23.4%	Return on Equity

<b>055872 CITRUS NURSING CENTER</b>				Proprietary - Corporation	
CITRUS NURSING CENTER		12/31/2022 365 Days Settled			
FONTANA, CA 92335				CR Beds 99	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	12,089,814	65.1%	Ancillary Service
Total Assets	4,225,772	Operating Expense	13,265,120	109.7%	Current Ratio
Current Liabilities	9,738,373	Operating Margin	-1,175,306	-9.7%	Days to Collect
Long Term Liabilities	831,830	Other Income	-111,073	-0.9%	Avg Payment Days
Total Equity	-6,344,431	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,225,772	Net Profit or Loss	(1,286,379)	-10.6%	Return on Equity

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

<b>555160 CITY CREEK POST ACUTE</b>				Proprietary - Other	
CITY CREEK POST ACUTE		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95823		CR Beds 99		POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056203 CITY VIEW POST ACUTE</b>				Proprietary - Corporation	
CITY VIEW POST ACUTE		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94109		CR Beds 178		POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555832 CLARA BALDWIN STOCKER HOME FOR WOMEN</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            49.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>055394 CLAREMONT CARE CENTER</b>				Proprietary - Corporation	
CLAREMONT CARE CENTER		12/31/2022 365 Days Settled			
POMONA, CA 91768				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)				Occupancy Rate            86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>555085 CLAREMONT MANOR CARE CENTER</b>				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER				12/31/2022 366 Days Settled	
CLAREMONT, CA 91711				CR Beds 74    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            184.4	
Current Assets	823,403	Total Charges	36,910,048	Average Wages            23.94	
Fixed Assets	22,921,350	Contract Allowance	3,786,581	10.3%	Skilled Nursing            32.3%
Other Assets	103,662	Operating Revenue	33,123,467	89.7%	Ancillary Service        3.8%
Total Assets	<u>23,848,415</u>	Operating Expense	34,559,984	104.3%	Current Ratio            0.3
Current Liabilities	2,582,111	Operating Margin	-1,436,517	-4.3%	Days to Collect            7.9
Long Term Liabilities	11,867,185	Other Income	2,128,672	6.4%	Avg Payment Days        11.7
Total Equity	9,399,119	Other Expense	0	0.0%	Depreciation Rate        0.5%
Total Liab. and Equity	<u>23,848,415</u>	Net Profit or Loss	<u>692,155</u>	2.1%	Return on Equity        7.4%
<b>555880 CLEAR VIEW CONVALESCENT CENTER</b>				Proprietary - Corporation	
CLEAR VIEW CONVALESCENT CENTER				12/31/2022 365 Days Settled	
GARDENA, CA 90247				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            771.2	
Current Assets	3,524,897	Total Charges	10,366,078	Average Wages            30.27	
Fixed Assets	655,545	Contract Allowance	-112,106	-1.1%	Skilled Nursing            91.9%
Other Assets	2,628,179	Operating Revenue	10,478,184	101.1%	Ancillary Service        8.1%
Total Assets	<u>6,808,621</u>	Operating Expense	10,802,239	103.1%	Current Ratio            1.2
Current Liabilities	3,006,752	Operating Margin	-324,055	-3.1%	Days to Collect            73.6
Long Term Liabilities	3,603,770	Other Income	250,082	2.4%	Avg Payment Days        50.7
Total Equity	198,099	Other Expense	0	0.0%	Depreciation Rate        20.5%
Total Liab. and Equity	<u>6,808,621</u>	Net Profit or Loss	<u>(73,973)</u>	-0.7%	Return on Equity        -37.3%

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

<b>555881 CLEAR VIEW SANITARIUM</b>				Proprietary - Corporation	
CLEAR VIEW SANITARIUM		12/31/2022 365 Days Settled			
GARDENA, CA 90247		CR Beds 73    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		97.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555307 CLEARWATER HEALTHCARE CENTER</b>				Proprietary - Other	
CLEARWATER HEALTHCARE CENTER		12/31/2022 365 Days Settled			
STOCKTON, CA 95210		CR Beds 120    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055756 CLOVERDALE HEALTHCARE CENTER</b>				Proprietary - Corporation	
CLOVERDALE HEALTHCARE CENTER				12/31/2022 365 Days Settled	
CLOVERDALE, CA 95425				CR Beds 70    POS Beds 0	
SONOMA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    57.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-16.6%	Skilled Nursing    67.2%
Other Assets	2,212,604	Operating Revenue	8,014,474	116.6%	Ancillary Service    32.8%
Total Assets	<u>9,831,503</u>	Operating Expense	7,697,534	96.0%	Current Ratio    7.7
Current Liabilities	795,902	Operating Margin	316,940	4.0%	Days to Collect    36.2
Long Term Liabilities	2,139,798	Other Income	1,144	0.0%	Avg Payment Days    20.9
Total Equity	6,895,803	Other Expense	0	0.0%	Depreciation Rate    12.6%
Total Liab. and Equity	<u>9,831,503</u>	Net Profit or Loss	<u>318,084</u>	4.0%	Return on Equity    4.6%
<hr/>					
<b>555199 COAST CARE CONVALESCENT CENTER</b>				Proprietary - Corporation	
COAST CARE CONVALESCENT CENTER				12/31/2022 365 Days Settled	
BALDWIN PARK, CA 91706				CR Beds 48    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	0.0%	Skilled Nursing    83.5%
Other Assets	0	Operating Revenue	8,416,269	100.0%	Ancillary Service    16.5%
Total Assets	<u>2,057,828</u>	Operating Expense	8,200,386	97.4%	Current Ratio
Current Liabilities	0	Operating Margin	215,883	2.6%	Days to Collect    44.1
Long Term Liabilities	2,684,090	Other Income	0	0.0%	Avg Payment Days    0.0
Total Equity	-626,262	Other Expense	0	0.0%	Depreciation Rate    3.7%
Total Liab. and Equity	<u>2,057,828</u>	Net Profit or Loss	<u>215,883</u>	2.6%	Return on Equity    -34.5%

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

<b>055566 COASTAL VIEW HEALTHCARE CENTER</b>				Proprietary - Other	
COASTAL VIEW HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
VENTURA, CA 93003		CR Beds 96 POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 56.6	
Current Assets	4,119,536	Total Charges	11,650,150	Average Wages	29.90
Fixed Assets	29,940	Contract Allowance	-3,512,281	-30.1%	Skilled Nursing 71.7%
Other Assets	59,521	Operating Revenue	15,162,431	130.1%	Ancillary Service 28.3%
Total Assets	4,208,997	Operating Expense	15,434,201	101.8%	Current Ratio 3.3
Current Liabilities	1,238,362	Operating Margin	-271,770	-1.8%	Days to Collect 82.5
Long Term Liabilities	0	Other Income	675,353	4.5%	Avg Payment Days 31.2
Total Equity	2,970,635	Other Expense	0	0.0%	Depreciation Rate 58.5%
Total Liab. and Equity	4,208,997	Net Profit or Loss	359,993	2.4%	Return on Equity 12.1%

<b>056158 COLLEGE OAK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95841		CR Beds 120 POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-2.6%	Skilled Nursing 86.5%
Other Assets	602,603	Operating Revenue	16,132,819	102.6%	Ancillary Service 13.5%
Total Assets	5,642,379	Operating Expense	15,300,275	94.8%	Current Ratio 3.0
Current Liabilities	1,457,277	Operating Margin	832,544	5.2%	Days to Collect 47.4
Long Term Liabilities	0	Other Income	1,277	0.0%	Avg Payment Days 34.8
Total Equity	4,185,102	Other Expense	0	0.0%	Depreciation Rate 103.1%
Total Liab. and Equity	5,642,379	Net Profit or Loss	833,821	5.2%	Return on Equity 19.9%

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

<b>555030 COLLEGE VISTA POST-ACUTE</b>				Proprietary - Other	
COLLEGE VISTA POST-ACUTE		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90041		CR Beds 49    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>056043 COLONIAL CARE CENTER</b>				Proprietary - Corporation	
COLONIAL CARE CENTER		12/31/2022 365 Days Submitted			
LONG BEACH, CA 90802		CR Beds 196    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.3	
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%	

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

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

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

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

<b>055409 COMMUNITY CARE AND REHABILITATION CENTER</b>				Proprietary - Other		
COMMUNITY CARE AND REHABILITATION CENTER				12/31/2022 365 Days Settled		
RIVERSIDE, CA 92506				CR Beds 162 POS Beds 0		
RIVERSIDE				<b>Key Performance Ind.</b>		
NORIDIAN				Occupancy Rate	88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055873 COMMUNITY CARE CENTER</b>				Proprietary - Partnership		
COMMUNITY CARE CENTER				12/31/2022 365 Days Settled		
LA MESA, CA 91942				CR Beds 119 POS Beds 0		
SAN DIEGO				<b>Key Performance Ind.</b>		
NORIDIAN				Occupancy Rate	90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>555711 COMMUNITY CARE ON PALM</b>				Proprietary - Other	
COMMUNITY CARE ON PALM		12/31/2022 365 Days Submitted			
RIVERSIDE, CA 92501		RIVERSIDE		CR Beds 51    POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>			
				Occupancy Rate	95.2%
				Length of Stay	340.7
				Average Wages	26.29
				Skilled Nursing	82.2%
				Ancillary Service	17.8%
				Current Ratio	1.5
				Days to Collect	51.9
				Avg Payment Days	15.4
				Depreciation Rate	7,049.3%
				Return on Equity	83.6%
<hr/>					
<b>056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO</b>				Proprietary - Corporation	
COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO		12/31/2022 365 Days Settled			
SAN BERNARDINO, CA 92411		SAN BERNARDINO		CR Beds 0    POS Beds 0	
BLUE CROSS (CALIFORNIA)		<b>Key Performance Ind.</b>			
				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

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

<b>056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR</b>				Proprietary - Corporation	
COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2022 365 Days Submitted					
MONTCLAIR, CA 91763				CR Beds 140 POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.9
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%
<b>555316 COPPER RIDGE CARE CENTER</b>				Proprietary - Partnership	
COPPER RIDGE CARE CENTER 12/31/2022 365 Days Settled					
REDDING, CA 96002				CR Beds 125 POS Beds 0	
SHASTA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		71.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 Submitted			
CORONA, CA 92882		CR Beds 176 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
CAHABA GBA (TN)		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.7	
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%

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

<b>055064 COTTONWOOD CANYON HEALTHCARE CENTER</b>				Proprietary - Partnership	
COTTONWOOD CANYON HEALTHCARE CENTER		12/31/2022 365 Days Settled			
EL CAJON, CA 92021				CR Beds 96	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555802 COUNTRY CREST LLC</b>				Proprietary - Other	
COUNTRY CREST LLC		12/31/2022 307 Days Submitted			
OROVILLE, CA 95966		2/27/2022 58 Days Submitted		CR Beds 59	POS Beds 0
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	63.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.6
Current Assets	426,987	Total Charges	1,037,623	Average Wages	30.10
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>555802 COUNTRY CREST LLC</b>				Proprietary - Other		
COUNTRY CREST LLC		12/31/2022 307 Days Submitted				
OROVILLE, CA 95966		2/27/2022 58 Days Submitted		CR Beds 59    POS Beds 0		
BUTTE		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	76.3%	
				Length of Stay	71.6	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	2,499,867	Total Charges	6,384,419	Average Wages	30.10	
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	<u>12,145,999</u>	Operating Expense	<u>7,192,424</u>	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	<u>12,145,999</u>	Net Profit or Loss	<u>(463,055)</u>	-6.9%	Return on Equity	100.0%
<b>555431 COUNTRY HILLS POST ACUTE</b>				Proprietary - Partnership		
COUNTRY HILLS POST ACUTE		12/31/2022 365 Days Submitted				
EL CAJON, CA 92021		CR Beds 305    POS Beds 0				
SAN DIEGO		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	93.7%	
				Length of Stay	292.3	
<b>Balance Sheet</b>		<b>Income Statement</b>				
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	<u>8,375,924</u>	Operating Expense	<u>42,406,993</u>	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	<u>8,375,924</u>	Net Profit or Loss	<u>(1,244,011)</u>	-3.0%	Return on Equity	-24.4%

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

<b>055002 COUNTRY MANOR HEALTHCARE</b>				Proprietary - Other	
COUNTRY MANOR HEALTHCARE		12/31/2022 365 Days Settled			
LAKE VIEW TERRACE, CA 91342		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.3%	
		Length of Stay		362.4	
		Average Wages		25.28	
		Skilled Nursing		78.7%	
		Ancillary Service		21.3%	
		Current Ratio		2.4	
		Days to Collect		33.2	
		Avg Payment Days		63.6	
		Depreciation Rate		43.3%	
		Return on Equity		7.0%	
<hr/>					
<b>055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.5%	
		Length of Stay		166.1	
		Average Wages		28.94	
		Skilled Nursing		77.9%	
		Ancillary Service		22.1%	
		Current Ratio		13.5	
		Days to Collect		26.5	
		Avg Payment Days		14.0	
		Depreciation Rate		64.4%	
		Return on Equity		19.8%	

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

<b>055247 COUNTRY OAKS CARE CENTER</b>				Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2022 365 Days Settled			
POMONA, CA 91768				CR Beds 81    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,107,235</u>	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	<u>2,107,235</u>	Net Profit or Loss	<u>443,730</u>	3.4% Return on Equity	-15.1%

<b>055826 COUNTRY OAKS CARE CENTER</b>				Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2022 365 Days Submitted			
SANTA MARIA, CA 93454				CR Beds 59    POS Beds 0	
SANTA BARBARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.3
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	<u>2,508,068</u>	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	<u>2,508,068</u>	Net Profit or Loss	<u>702,936</u>	9.3% Return on Equity	86.8%

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<b>056042 COUNTRY VILLA BAY VISTA HCC</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				177.7	
Current Assets	2,017,394	Total Charges	10,283,270	Average Wages	
Fixed Assets	4,104,960	Contract Allowance	1,124,351	31.39	
Other Assets	1,343,267	Operating Revenue	9,158,919	10.9%	
Total Assets	<u>7,465,621</u>	Operating Expense	10,291,972	89.1%	
Current Liabilities	2,214,225	Operating Margin	-1,133,053	112.4%	
Long Term Liabilities	6,395,211	Other Income	481,303	-12.4%	
Total Equity	-1,143,815	Other Expense	0	5.3%	
Total Liab. and Equity	<u>7,465,621</u>	Net Profit or Loss	<u>(651,750)</u>	0.0%	
				Days to Collect	
				31.8	
				Avg Payment Days	
				40.1	
				Depreciation Rate	
				14.6%	
				Return on Equity	
				57.0%	

<b>055077 COUNTRY VILLA BELMONT HEIGHTS</b>				Proprietary - Other	
COUNTRY VILLA BELMONT HEIGHTS		12/31/2022 365 Days Settled			
LONG BEACH, CA 90804		CR Beds 117    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				215.7	
Current Assets	2,807,380	Total Charges	25,584,350	Average Wages	
Fixed Assets	764,621	Contract Allowance	9,246,865	34.42	
Other Assets	1,990,725	Operating Revenue	16,337,485	36.1%	
Total Assets	<u>5,562,726</u>	Operating Expense	18,733,831	63.9%	
Current Liabilities	2,130,122	Operating Margin	-2,396,346	114.7%	
Long Term Liabilities	3,619,579	Other Income	1,543,801	-14.7%	
Total Equity	-186,975	Other Expense	0	9.4%	
Total Liab. and Equity	<u>5,562,726</u>	Net Profit or Loss	<u>(852,545)</u>	0.0%	
				Days to Collect	
				22.9	
				Avg Payment Days	
				42.2	
				Depreciation Rate	
				106.1%	
				Return on Equity	
				456.0%	

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

<b>055344 COUNTRY VILLA CLAREMONT HEALTH CENTER</b>				Proprietary - Corporation	
COUNTRY VILLA CLAREMONT HEALTH CENTER		12/31/2022 365 Days Submitted			
CLAREMONT, CA 91711		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				337.1	
Current Assets	3,266,478	Total Charges	15,971,024	Average Wages	
Fixed Assets	371,558	Contract Allowance	2,907,608	31.91	
Other Assets	2,119,996	Operating Revenue	13,063,416	18.2%	
Total Assets	5,758,032	Operating Expense	13,214,405	81.8%	
Current Liabilities	594,553	Operating Margin	-150,989	101.2%	
Long Term Liabilities	576,110	Other Income	947,216	-1.2%	
Total Equity	4,587,369	Other Expense	0	7.3%	
Total Liab. and Equity	5,758,032	Net Profit or Loss	796,227	0.0%	
				6.1%	
				Return on Equity	
				17.4%	
<hr/>					
<b>056114 COUNTRY VILLA EAST NURSING CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				232.2	
Current Assets	1,475,999	Total Charges	14,442,706	Average Wages	
Fixed Assets	2,358,031	Contract Allowance	3,072,492	31.42	
Other Assets	1,759,988	Operating Revenue	11,370,214	21.3%	
Total Assets	5,594,018	Operating Expense	13,678,521	78.7%	
Current Liabilities	1,421,295	Operating Margin	-2,308,307	120.3%	
Long Term Liabilities	4,453,316	Other Income	782,201	-20.3%	
Total Equity	-280,593	Other Expense	0	6.9%	
Total Liab. and Equity	5,594,018	Net Profit or Loss	(1,526,106)	0.0%	
				-13.4%	
				Return on Equity	
				543.9%	

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

<b>056380 COUNTRY VILLA LOS FELIZ NURSING CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				283.8	
Current Assets	3,541,240	Total Charges	18,552,774	Average Wages	
Fixed Assets	114,787	Contract Allowance	5,047,196	31.61	
Other Assets	2,800,465	Operating Revenue	13,505,578	70.6%	
Total Assets	6,456,492	Operating Expense	16,710,492	29.4%	
Current Liabilities	2,322,475	Operating Margin	-3,204,914	1.5	
Long Term Liabilities	2,939,037	Other Income	855,899	26.1	
Total Equity	1,194,980	Other Expense	0	45.2	
Total Liab. and Equity	6,456,492	Net Profit or Loss	(2,349,015)	834.8%	
			-17.4%	Return on Equity	
				-196.6%	
<b>555726 COUNTRY VILLA MAR VISTA NRS CT</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.8	
Current Assets	1,401,053	Total Charges	14,887,564	Average Wages	
Fixed Assets	5,789,047	Contract Allowance	4,346,456	33.05	
Other Assets	1,650,167	Operating Revenue	10,541,108	65.0%	
Total Assets	8,840,267	Operating Expense	11,550,223	35.0%	
Current Liabilities	1,409,087	Operating Margin	-1,009,115	1.0	
Long Term Liabilities	3,400,915	Other Income	794,153	25.1	
Total Equity	4,030,265	Other Expense	0	37.5	
Total Liab. and Equity	8,840,267	Net Profit or Loss	(214,962)	14.5%	
			-2.0%	Return on Equity	
				-5.3%	

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<b>056377 COUNTRY VILLA NORTH</b>				Proprietary - Partnership	
COUNTRY VILLA NORTH		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90019				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055160 COUNTRY VILLA PAVILION NURSING CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER</b>				Proprietary - Partnership	
COUNTRY VILLA PLAZA CONVALESCENT CENTER      12/31/2022 365 Days Settled					
SANTA ANA, CA 92707				CR Beds 145    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>555397 COUNTRY VILLA REHABILITATION CENTER</b>				Proprietary - Corporation	
COUNTRY VILLA REHABILITATION CENTER      12/31/2022 365 Days Settled					
LOS ANGELES, CA 90057				CR Beds 180    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate      76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>056367 COUNTRY VILLA SHERATON</b>				Proprietary - Partnership	
COUNTRY VILLA SHERATON		12/31/2022 365 Days Settled			
NORTH HILLS, CA 91343		CR Beds 138    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.2	
Current Assets	3,511,186	Total Charges	27,966,982	Average Wages	
Fixed Assets	330,036	Contract Allowance	6,029,311	34.21	
Other Assets	10,198,658	Operating Revenue	21,937,671	21.6%	
Total Assets	14,039,880	Operating Expense	22,229,687	78.4%	
Current Liabilities	2,129,178	Operating Margin	-292,016	101.3%	
Long Term Liabilities	7,541,329	Other Income	608,007	-1.3%	
Total Equity	4,369,373	Other Expense	0	2.8%	
Total Liab. and Equity	14,039,880	Net Profit or Loss	315,991	0.0%	
				1.4%	
				Return on Equity	
				7.2%	
<b>055504 COUNTRY VILLA SOUTH CONV CTR</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				146.8	
Current Assets	1,037,955	Total Charges	11,011,944	Average Wages	
Fixed Assets	236,590	Contract Allowance	2,368,459	32.60	
Other Assets	1,719,341	Operating Revenue	8,643,485	21.5%	
Total Assets	2,993,886	Operating Expense	12,031,184	78.5%	
Current Liabilities	1,358,705	Operating Margin	-3,387,699	139.2%	
Long Term Liabilities	3,140,061	Other Income	691,130	-39.2%	
Total Equity	-1,504,880	Other Expense	0	8.0%	
Total Liab. and Equity	2,993,886	Net Profit or Loss	(2,696,569)	0.0%	
				-31.2%	
				Return on Equity	
				179.2%	

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

<b>055119 COUNTRY VILLA TERRACE NRSG CTR</b>				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				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.2	
Current Assets	5,428,076	Total Charges	9,364,327	Average Wages	32.00	
Fixed Assets	100,006	Contract Allowance	1,619,157	17.3%	Skilled Nursing	52.4%
Other Assets	451,983	Operating Revenue	7,745,170	82.7%	Ancillary Service	47.6%
Total Assets	5,980,065	Operating Expense	8,896,319	114.9%	Current Ratio	3.4
Current Liabilities	1,597,227	Operating Margin	-1,151,149	-14.9%	Days to Collect	118.4
Long Term Liabilities	2,992,242	Other Income	484,681	6.3%	Avg Payment Days	48.6
Total Equity	1,390,596	Other Expense	0	0.0%	Depreciation Rate	172.6%
Total Liab. and Equity	5,980,065	Net Profit or Loss	(666,468)	-8.6%	Return on Equity	-47.9%
<b>055060 COUNTRY VILLA WESTWOOD CONVALESCENT CENTER</b>				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				<b>Key Performance Ind.</b>		
NORIDIAN				Occupancy Rate	82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.8	
Current Assets	2,296,947	Total Charges	12,118,533	Average Wages	30.00	
Fixed Assets	6,697,383	Contract Allowance	1,496,789	12.4%	Skilled Nursing	71.3%
Other Assets	909,672	Operating Revenue	10,621,744	87.6%	Ancillary Service	28.7%
Total Assets	9,904,002	Operating Expense	13,071,552	123.1%	Current Ratio	1.3
Current Liabilities	1,769,399	Operating Margin	-2,449,808	-23.1%	Days to Collect	28.5
Long Term Liabilities	12,471,729	Other Income	902,823	8.5%	Avg Payment Days	50.4
Total Equity	-4,337,126	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	9,904,002	Net Profit or Loss	(1,546,985)	-14.6%	Return on Equity	35.7%

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<b>055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				250.5	
Current Assets	2,595,081	Total Charges	12,712,133	Average Wages	
Fixed Assets	6,395,623	Contract Allowance	1,348,003	30.00	
Other Assets	1,624,279	Operating Revenue	11,364,130	10.6%	
Total Assets	<u>10,614,983</u>	Operating Expense	12,182,871	89.4%	
Current Liabilities	2,014,087	Operating Margin	-818,741	107.2%	
Long Term Liabilities	2,584,553	Other Income	893,366	-7.2%	
Total Equity	<u>6,016,343</u>	Other Expense	0	7.9%	
Total Liab. and Equity	<u>10,614,983</u>	Net Profit or Loss	<u>74,625</u>	0.0%	
				0.7%	
<b>056281 COUNTRYSIDE CARE CENTER</b>				Proprietary - Other	
COUNTRYSIDE CARE CENTER		12/31/2022 365 Days Settled			
FRESNO, CA 93706		CR Beds 59    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				175.1	
Current Assets	1,578,246	Total Charges	7,190,611	Average Wages	
Fixed Assets	0	Contract Allowance	937,899	18.06	
Other Assets	4,850	Operating Revenue	6,252,712	13.0%	
Total Assets	<u>1,583,096</u>	Operating Expense	6,523,307	87.0%	
Current Liabilities	1,877,407	Operating Margin	-270,595	104.3%	
Long Term Liabilities	243,195	Other Income	87,403	-4.3%	
Total Equity	<u>-412,228</u>	Other Expense	0	1.4%	
Total Liab. and Equity	<u>1,708,374</u>	Net Profit or Loss	<u>(183,192)</u>	0.0%	
				-2.9%	
				Return on Equity	
				44.4%	

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

<b>555635 COURTYARD CARE CENTER</b>				Proprietary - Other	
COURTYARD CARE CENTER		12/31/2022 365 Days Settled			
SAN JOSE, CA 95117		CR Beds 76 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 72.6	
Current Assets	1,737,871	Total Charges	13,303,709	Average Wages	28.96
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%

<b>555785 COURTYARD CARE CENTER</b>				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2022 365 Days Settled			
SIGNAL HILL, CA 90806		CR Beds 59 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 48.2	
Current Assets	1,149,881	Total Charges	10,251,829	Average Wages	31.02
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%

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<b>055922 COURTYARD HEALTH CARE CENTER</b>				Proprietary - Corporation	
COURTYARD HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
DAVIS, CA 95616		CR Beds 112    POS Beds 0			
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>555749 COVENANT VILLAGE CARE CENTER</b>				Nonprofit - Other	
COVENANT VILLAGE CARE CENTER		9/30/2022 365 Days Settled			
TURLOCK, CA 95382		CR Beds 50    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055983 COVENTRY COURT HEALTH CENTER</b>				Proprietary - Corporation	
COVENTRY COURT HEALTH CENTER		12/31/2022 365 Days Settled			
ANAHEIM, CA 92802		CR Beds 97    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				40.3	
Current Assets	3,453,887	Total Charges	17,054,829	Average Wages	
Fixed Assets	84,578	Contract Allowance	3,126,405	31.01	
Other Assets	-251,343	Operating Revenue	13,928,424	18.3%	
Total Assets	3,287,122	Operating Expense	14,791,231	81.7%	
Current Liabilities	5,766,076	Operating Margin	-862,807	106.2%	
Long Term Liabilities	0	Other Income	20,561	-6.2%	
Total Equity	-2,478,954	Other Expense	0	0.1%	
Total Liab. and Equity	3,287,122	Net Profit or Loss	(841,545)	0.0%	
				Return on Equity	
				33.9%	

<b>055449 COVINA REHABILITATION CENTER</b>				Proprietary - Corporation	
COVINA REHABILITATION CENTER		12/31/2022 365 Days Settled			
COVINA, CA 91723		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				70.8	
Current Assets	3,506,318	Total Charges	17,635,880	Average Wages	
Fixed Assets	179,016	Contract Allowance	5,170,428	27.88	
Other Assets	1,456	Operating Revenue	12,465,452	29.3%	
Total Assets	3,686,790	Operating Expense	13,881,085	70.7%	
Current Liabilities	1,314,864	Operating Margin	-1,415,633	111.4%	
Long Term Liabilities	0	Other Income	3,502	-11.4%	
Total Equity	2,371,926	Other Expense	0	0.0%	
Total Liab. and Equity	3,686,790	Net Profit or Loss	(1,412,131)	0.0%	
				Return on Equity	
				-59.5%	

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

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

<b>555387 CREEKSIDE CENTER</b>				Proprietary - Corporation	
CREEKSIDE CENTER		12/31/2022 365 Days Submitted			
STOCKTON, CA 95209		CR Beds 75    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.0	
Current Assets	1,906,776	Total Charges	13,357,717	Average Wages	
				32.28	
Fixed Assets	305,676	Contract Allowance	1,942,347	Skilled Nursing	
			14.5%	81.6%	
Other Assets	3,579,830	Operating Revenue	11,415,370	Ancillary Service	
			85.5%	18.4%	
Total Assets	5,792,282	Operating Expense	11,196,697	Current Ratio	
			98.1%	2.2	
Current Liabilities	853,187	Operating Margin	218,673	Days to Collect	
			1.9%	54.3	
Long Term Liabilities	985,668	Other Income	19,570	Avg Payment Days	
			0.2%	19.3	
Total Equity	3,953,427	Other Expense	0	Depreciation Rate	
			0.0%	403.2%	
Total Liab. and Equity	5,792,282	Net Profit or Loss	238,243	Return on Equity	
			2.1%	6.0%	

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

<b>055099 CREEKSIDE HEALTHCARE CENTER</b>				Proprietary - Other	
CREEKSIDE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SAN PABLO, CA 94806		CR Beds 80 POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 154.6	
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%
<b>056090 CREEKSIDE REHABILITATION &amp; BEHAVIORAL HEALTH</b>				Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2022 365 Days Settled			
SANTA ROSA, CA 95404		CR Beds 181 POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

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

  

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

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

<b>056296 CRESCENT CITY SKILLED NURSING</b>				Proprietary - Corporation	
CRESCENT CITY SKILLED NURSING		12/31/2022 365 Days Settled			
CRESCENT CITY, CA 95531		CR Beds 99    POS Beds 0			
DEL NORTE		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				258.2	
Current Assets	3,073,705	Total Charges	7,395,231	Average Wages	
Fixed Assets	1,214,199	Contract Allowance	-646,722	25.08	
Other Assets	54,793	Operating Revenue	8,041,953	81.8%	
Total Assets	4,342,697	Operating Expense	7,911,516	18.2%	
Current Liabilities	1,900,120	Operating Margin	130,437	Current Ratio	
Long Term Liabilities	0	Other Income	7,312	1.6	
Total Equity	2,442,577	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,342,697	Net Profit or Loss	137,749	74.8	
				Avg Payment Days	
				32.5	
				Depreciation Rate	
				52.7%	
				Return on Equity	
				5.6%	

  

<b>056103 CROWN BAY NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ALAMEDA, CA 94501		CR Beds 151    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.0	
Current Assets	1,503,086	Total Charges	14,875,120	Average Wages	
Fixed Assets	470,472	Contract Allowance	-601,534	34.21	
Other Assets	0	Operating Revenue	15,476,654	81.5%	
Total Assets	1,973,558	Operating Expense	17,213,920	18.5%	
Current Liabilities	-4,494,391	Operating Margin	-1,737,266	Current Ratio	
Long Term Liabilities	0	Other Income	2,440,038	(0.3)	
Total Equity	6,467,949	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,973,558	Net Profit or Loss	702,772	29.6	
				Avg Payment Days	
				50.1	
				Depreciation Rate	
				228.8%	
				Return on Equity	
				10.9%	

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

<b>055929 CRYSTAL COVE CARE CENTER</b>				Proprietary - Partnership	
CRYSTAL COVE CARE CENTER		12/31/2022 365 Days Submitted			
NEWPORT BEACH, CA 92663		CR Beds 96    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				49.0	
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%	

<b>555283 CRYSTAL RIDGE CARE CENTER</b>				Proprietary - Partnership	
CRYSTAL RIDGE CARE CENTER		12/31/2022 365 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 99    POS Beds 0			
NEVADA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		0.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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

<b>055350 CULVER WEST HEALTH CENTER</b>				Proprietary - Corporation	
CULVER WEST HEALTH CENTER		12/31/2022 365 Days Submitted			
LOS ANGELES, CA 90066		CR Beds 91    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055407 CUPERTINO HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
CUPERTINO HEALTHCARE & WELLNESS CENTER		8/31/2022 365 Days Settled			
CUPERTINO, CA 95014		CR Beds 170    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056437 CYPRESS RIDGE CARE CENTER</b>				Proprietary - Partnership	
CYPRESS RIDGE CARE CENTER		12/31/2022 365 Days Submitted			
MONTEREY, CA 93940		CR Beds 99    POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		98.4%	
		Length of Stay		57.1	
		Average Wages		39.57	
		Skilled Nursing		65.1%	
		Ancillary Service		34.9%	
		Current Ratio		8.7	
		Days to Collect		151.2	
		Avg Payment Days		15.6	
		Depreciation Rate		137.0%	
		Return on Equity		62.5%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	12,666,409	Total Charges	25,230,678		
Fixed Assets	1,625,959	Contract Allowance	-5,105,562	-20.2%	
Other Assets	323,043	Operating Revenue	30,336,240	120.2%	
Total Assets	14,615,411	Operating Expense	22,313,868	73.6%	
Current Liabilities	1,452,520	Operating Margin	8,022,372	26.4%	
Long Term Liabilities	0	Other Income	206,831	0.7%	
Total Equity	13,162,891	Other Expense	0	0.0%	
Total Liab. and Equity	14,615,411	Net Profit or Loss	8,228,969	27.1%	
<b>555554 DANISH CARE CENTER</b>					
Proprietary - Corporation					
DANISH CARE CENTER		12/31/2022 365 Days Settled			
ATASCADERO, CA 93422		CR Beds 65    POS Beds 0			
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%	
		Length of Stay		97.1	
		Average Wages		25.70	
		Skilled Nursing		80.6%	
		Ancillary Service		19.4%	
		Current Ratio		0.7	
		Days to Collect		41.6	
		Avg Payment Days		15.7	
		Depreciation Rate		4.1%	
		Return on Equity		487.2%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,895,644	Total Charges	7,634,140		
Fixed Assets	937,529	Contract Allowance	-835,932	-10.9%	
Other Assets	0	Operating Revenue	8,470,072	110.9%	
Total Assets	2,833,173	Operating Expense	7,592,854	89.6%	
Current Liabilities	2,643,394	Operating Margin	877,218	10.4%	
Long Term Liabilities	0	Other Income	47,348	0.6%	
Total Equity	189,779	Other Expense	0	0.0%	
Total Liab. and Equity	2,833,173	Net Profit or Loss	924,566	10.9%	

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<b>555706 DEL AMO GARDENS CONVALESCENT</b>				Proprietary - Corporation	
DEL AMO GARDENS CONVALESCENT		12/31/2022 365 Days Submitted			
TORRANCE, CA 90505		CR Beds 94    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.4	
Current Assets	2,456,685	Total Charges	9,106,988	Average Wages	
Fixed Assets	903,248	Contract Allowance	-16,180	-0.2%	
Other Assets	18,000	Operating Revenue	9,123,168	100.2%	
Total Assets	<u>3,377,933</u>	Operating Expense	8,397,528	92.0%	
Current Liabilities	815,795	Operating Margin	725,640	8.0%	
Long Term Liabilities	0	Other Income	2,120,735	23.2%	
Total Equity	<u>2,562,138</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,377,933</u>	Net Profit or Loss	<u>2,846,375</u>	31.2%	

<b>555081 DEL MAR CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
DEL MAR CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
ROSEMead, CA 91770		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.8	
Current Assets	5,984,609	Total Charges	12,435,605	Average Wages	
Fixed Assets	261,693	Contract Allowance	3,563,317	28.7%	
Other Assets	11,986	Operating Revenue	8,872,288	71.3%	
Total Assets	<u>6,258,288</u>	Operating Expense	8,234,332	92.8%	
Current Liabilities	1,170,757	Operating Margin	637,956	7.2%	
Long Term Liabilities	1,147,934	Other Income	-101,796	-1.1%	
Total Equity	<u>3,939,597</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,258,288</u>	Net Profit or Loss	<u>536,160</u>	6.0%	

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

<b>555195 DEL ROSA VILLA</b>				Proprietary - Partnership	
DEL ROSA VILLA		12/31/2022 365 Days Submitted			
SAN BERNARDINO, CA 92404				CR Beds 104    POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                57.8	
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	<u>15,218,415</u>	Operating Expense	<u>13,460,321</u>	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	<u>14,344,725</u>	Other Expense	0	0.0% Depreciation Rate        213.7%	
Total Liab. and Equity	<u>15,218,415</u>	Net Profit or Loss	<u>3,816,020</u>	22.2% Return on Equity            26.6%	
<b>555479 DELANO DISTRICT SKILLED NURSING FACILITY</b>				Nonprofit - Church	
DELANO DISTRICT SKILLED NURSING FACILITY		6/30/2022 365 Days Submitted			
DELANO, CA 93215				CR Beds 141    POS Beds 0	
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                422.7	
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	<u>8,746,373</u>	Operating Expense	<u>12,019,678</u>	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	<u>3,287,532</u>	Other Expense	0	0.0% Depreciation Rate       4.7%	
Total Liab. and Equity	<u>8,746,373</u>	Net Profit or Loss	<u>(150,449)</u>	-1.4% Return on Equity           -4.6%	

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

<b>555354 DELTA NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
DELTA NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
VISALIA, CA 93291				CR Beds 44	POS Beds 0
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056381 DELTA VIEW POST ACUTE</b>				Proprietary - Partnership	
DELTA VIEW POST ACUTE		12/31/2022 365 Days Settled			
ANTIOCH, CA 94509				CR Beds 99	POS Beds 0
CONTRA COSTA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055307 DESERT CANYON POST ACUTE, LLC</b>				Proprietary - Other	
DESERT CANYON POST ACUTE, LLC		12/31/2022 365 Days Settled			
LANCASTER, CA 93534		CR Beds 99 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555084 DESERT SPRINGS HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2022 365 Days Settled			
INDIO, CA 92201		CR Beds 68 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056095 DEVONSHIRE CARE CENTER</b>				Proprietary - Corporation	
DEVONSHIRE CARE CENTER		12/31/2022 365 Days Settled			
HEMET, CA 92544		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555813 DEVONSHIRE OAKS NURSING CENTER</b>				Proprietary - Corporation	
DEVONSHIRE OAKS NURSING CENTER		12/31/2022 365 Days Settled			
REDWOOD CITY, CA 94062		CR Beds 38    POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		66.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555287 DIAMOND RIDGE HEALTHCARE CENTER</b>				Proprietary - Other	
DIAMOND RIDGE HEALTHCARE CENTER 12/31/2022 365 Days Settled					
PITTSBURG, CA 94565				CR Beds 120 POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	84.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055448 DINUBA HEALTHCARE</b>				Proprietary - Other	
DINUBA HEALTHCARE 12/31/2022 365 Days Submitted					
DINUBA, CA 93618				CR Beds 94 POS Beds 0	
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	238.3
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%

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

<b>056177 DOUBLE TREE POST ACUTE CARE CENTER</b>				Proprietary - Other	
DOUBLE TREE POST ACUTE CARE CENTER		12/31/2022 365 Days Submitted			
SACRAMENTO, CA 95822		CR Beds 122 POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.9
Current Assets	7,721,405	Total Charges	18,062,270	Average Wages	22.68
Fixed Assets	2,986	Contract Allowance	2,383,353	13.2% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	15,678,917	86.8% Ancillary Service	14.1%
Total Assets	<u>7,724,391</u>	Operating Expense	15,233,808	97.2% Current Ratio	1.4
Current Liabilities	5,635,024	Operating Margin	445,109	2.8% Days to Collect	152.9
Long Term Liabilities	326,000	Other Income	484,113	3.1% Avg Payment Days	71.3
Total Equity	<u>1,763,367</u>	Other Expense	0	0.0% Depreciation Rate	23,896.1%
Total Liab. and Equity	<u>7,724,391</u>	Net Profit or Loss	<u>929,222</u>	5.9% Return on Equity	52.7%
<b>555128 DOWNEY COMMUNITY HEALTH CENTER</b>				Proprietary - Partnership	
DOWNEY COMMUNITY HEALTH CENTER		12/31/2022 365 Days Settled			
DOWNEY, CA 90241		CR Beds 198 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.6
Current Assets	6,803,275	Total Charges	24,864,299	Average Wages	28.85
Fixed Assets	2,106,363	Contract Allowance	-2,381,266	-9.6% Skilled Nursing	82.1%
Other Assets	-317,099	Operating Revenue	27,245,565	109.6% Ancillary Service	17.9%
Total Assets	<u>8,592,539</u>	Operating Expense	24,835,432	91.2% Current Ratio	2.3
Current Liabilities	3,017,996	Operating Margin	2,410,133	8.8% Days to Collect	12.9
Long Term Liabilities	5,073,369	Other Income	228,882	0.8% Avg Payment Days	44.4
Total Equity	<u>1,285,486</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>9,376,851</u>	Net Profit or Loss	<u>5,813,460</u>	21.3% Return on Equity	452.2%

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

<b>055519 DOWNEY POST ACUTE</b>				Proprietary - Corporation	
DOWNEY POST ACUTE		12/31/2022 365 Days Settled			
DOWNEY, CA 90242		CR Beds 98		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.1	
Current Assets	3,608,837	Total Charges	12,934,982	Average Wages	
Fixed Assets	634,657	Contract Allowance	-1,100,713	-8.5%	
Other Assets	6,677,844	Operating Revenue	14,035,695	108.5%	
Total Assets	10,921,338	Operating Expense	12,496,663	89.0%	
Current Liabilities	1,324,009	Operating Margin	1,539,032	11.0%	
Long Term Liabilities	6,682,778	Other Income	717	0.0%	
Total Equity	2,914,551	Other Expense	0	0.0%	
Total Liab. and Equity	10,921,338	Net Profit or Loss	1,539,749	11.0%	
<b>555839 DREIER'S NURSING CARE CENTER</b>				Proprietary - Corporation	
DREIER'S NURSING CARE CENTER		12/31/2022 365 Days Settled			
GLENDALE, CA 91201		CR Beds 58		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				52.3	
Current Assets	3,047,990	Total Charges	9,705,284	Average Wages	
Fixed Assets	557,792	Contract Allowance	2,273,507	23.4%	
Other Assets	0	Operating Revenue	7,431,777	76.6%	
Total Assets	3,605,782	Operating Expense	7,590,743	102.1%	
Current Liabilities	3,279,840	Operating Margin	-158,966	-2.1%	
Long Term Liabilities	198,534	Other Income	1,245	0.0%	
Total Equity	127,408	Other Expense	0	0.0%	
Total Liab. and Equity	3,605,782	Net Profit or Loss	(157,719)	-2.1%	

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<b>555114 DRIFTWOOD HEALTHCARE CENTER</b>				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/28/2022 365 Days Settled			
TORRANCE, CA 90503		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				134.0	
Current Assets	3,893,880	Total Charges	18,360,987	Average Wages	
Fixed Assets	368,011	Contract Allowance	7,387,684	31.34	
Other Assets	-110,225	Operating Revenue	10,973,303	40.2%	
Total Assets	4,151,666	Operating Expense	11,656,075	59.8%	
Current Liabilities	5,841,513	Operating Margin	-682,772	106.2%	
Long Term Liabilities	700,000	Other Income	122,576	-6.2%	
Total Equity	-2,389,847	Other Expense	0	1.1%	
Total Liab. and Equity	4,151,666	Net Profit or Loss	(560,196)	0.0%	
				Days to Collect	
				35.8	
				Avg Payment Days	
				171.3	
				Depreciation Rate	
				101.8%	
				Return on Equity	
				23.4%	

<b>555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD</b>				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2022 365 Days Settled			
HAYWARD, CA 94541		CR Beds 88		POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				157.4	
Current Assets	812,632	Total Charges	19,463,901	Average Wages	
Fixed Assets	2,592,543	Contract Allowance	5,986,356	33.53	
Other Assets	215,214	Operating Revenue	13,477,545	30.8%	
Total Assets	3,620,389	Operating Expense	14,733,644	69.2%	
Current Liabilities	1,498,941	Operating Margin	-1,256,099	109.3%	
Long Term Liabilities	-1,546,112	Other Income	798,533	-9.3%	
Total Equity	3,667,560	Other Expense	0	5.9%	
Total Liab. and Equity	3,620,389	Net Profit or Loss	(457,566)	0.0%	
				Days to Collect	
				19.3	
				Avg Payment Days	
				15.2	
				Depreciation Rate	
				27.0%	
				Return on Equity	
				-12.5%	

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<b>055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055239 EAST BAY POST-ACUTE</b>				Proprietary - Partnership	
EAST BAY POST-ACUTE		12/31/2022 365 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 91	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate	80.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056477 EASTLAND SUBACUTE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
EASTLAND SUBACUTE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
EL MONTE, CA 91732		CR Beds 139 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.1	
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%
<b>555538 EDEN VALLEY CARE CENTER</b>				Nonprofit - Church	
EDEN VALLEY CARE CENTER		6/30/2022 365 Days Settled			
SOLEDAD, CA 93960		CR Beds 59 POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>055008 EDGEMOOR HOSPITAL</b>		Government - Federal	
EDGEMOOR HOSPITAL		6/30/2022 365 Days Settled	
SANTEE, CA 92071		CR Beds 0	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Average Wages
		0.0%	Skilled Nursing
		0.0%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
<b>055387 EDGEWATER SKILLED NURSING CENTER</b>		Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER		12/31/2022 365 Days Settled	
LONG BEACH, CA 90814		CR Beds 81	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,590,748	Total Charges	12,919,772
Fixed Assets	298,756	Contract Allowance	2,042,437
Other Assets	4,217,378	Operating Revenue	10,877,335
Total Assets	7,106,882	Operating Expense	11,031,759
Current Liabilities	3,804,271	Operating Margin	-154,424
Long Term Liabilities	0	Other Income	35,564
Total Equity	3,302,611	Other Expense	0
Total Liab. and Equity	7,106,882	Net Profit or Loss	(116,270)
		15.8%	Average Wages
		84.2%	Skilled Nursing
		101.4%	Ancillary Service
		-1.4%	Current Ratio
		0.3%	Days to Collect
		0.0%	Avg Payment Days
		-1.1%	Depreciation Rate
		-	Return on Equity

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<b>055013 EISENBERG VILLAGE</b>				Nonprofit - Other	
EISENBERG VILLAGE		8/31/2022 365 Days Settled			
RESEDA, CA 91335		CR Beds 381    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		48.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				775.5	
Current Assets	858,621	Total Charges	21,728,694	Average Wages	
Fixed Assets	51,173,753	Contract Allowance	6,405,013	29.5%	
Other Assets	165,135	Operating Revenue	15,323,681	70.5%	
Total Assets	52,197,509	Operating Expense	23,487,073	153.3%	
Current Liabilities	883,829	Operating Margin	-8,163,392	-53.3%	
Long Term Liabilities	403,007	Other Income	11,374,202	74.2%	
Total Equity	50,910,673	Other Expense	0	0.0%	
Total Liab. and Equity	52,197,509	Net Profit or Loss	3,210,810	21.0%	
				Return on Equity	
				6.3%	
<hr/>					
<b>555158 EL CENTRO POST-ACUTE CARE</b>				Proprietary - Other	
EL CENTRO POST-ACUTE CARE		12/31/2022 365 Days Settled			
EL CENTRO, CA 92243		CR Beds 123    POS Beds 0			
IMPERIAL		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				98.6	
Current Assets	3,101,184	Total Charges	14,928,108	Average Wages	
Fixed Assets	175,534	Contract Allowance	2,866,581	19.2%	
Other Assets	0	Operating Revenue	12,061,527	80.8%	
Total Assets	3,276,718	Operating Expense	11,039,764	91.5%	
Current Liabilities	4,044,743	Operating Margin	1,021,763	8.5%	
Long Term Liabilities	0	Other Income	12,318	0.1%	
Total Equity	-768,025	Other Expense	0	0.0%	
Total Liab. and Equity	3,276,718	Net Profit or Loss	1,034,081	8.6%	
				Return on Equity	
				-134.6%	

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

<b>555395 EL ENCANTO HEALTHCARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		28.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055202 EL MONTE CONVALESCENT HOSPITAL</b>				Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
EL MONTE, CA 91731		CR Beds 93 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		59.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>555112 EL RANCHO VISTA HEALTH CARE CENTER</b>				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
PICO RIVERA, CA 90660		CR Beds 86    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.4	
Current Assets	7,424,140	Total Charges	10,169,782	Average Wages	
Fixed Assets	69,881	Contract Allowance	-1,445,802	28.22	
Other Assets	74,305	Operating Revenue	11,615,584	61.7%	
Total Assets	<u>7,568,326</u>	Operating Expense	10,593,546	38.3%	
Current Liabilities	2,245,306	Operating Margin	1,022,038	Current Ratio	
Long Term Liabilities	0	Other Income	1,511,014	3.3	
Total Equity	<u>5,323,020</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>7,568,326</u>	Net Profit or Loss	2,533,052	181.6	
				Avg Payment Days	
				34.8	
				Depreciation Rate	
				219.4%	
				Return on Equity	
				47.6%	

  

<b>555819 ELMWOOD CARE CENTER</b>				Proprietary - Corporation	
ELMWOOD CARE CENTER		12/31/2022 365 Days Submitted			
BERKELEY, CA 94705		CR Beds 77    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				46.9	
Current Assets	6,020,453	Total Charges	12,488,009	Average Wages	
Fixed Assets	297,828	Contract Allowance	243,253	32.06	
Other Assets	20,709	Operating Revenue	12,244,756	79.8%	
Total Assets	<u>6,338,990</u>	Operating Expense	11,467,755	20.2%	
Current Liabilities	1,283,063	Operating Margin	777,001	Current Ratio	
Long Term Liabilities	0	Other Income	48,606	4.7	
Total Equity	<u>5,055,927</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>6,338,990</u>	Net Profit or Loss	823,207	67.5	
				Avg Payment Days	
				39.6	
				Depreciation Rate	
				97.1%	
				Return on Equity	
				16.3%	

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<b>056026 EMPRESS CARE CENTER, LLC</b>				Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2022 365 Days Settled			
SAN JOSE, CA 95128		CR Beds 67    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		68.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055761 ENCINITAS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ENCINITAS, CA 92024		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555190 ENGLISH OAKS CONVALESCENT &amp; REHABILITATION HOSPITA</b>		Proprietary - Corporation	
ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA		12/31/2022 365 Days Settled	
MODESTO, CA 95350		CR Beds 180 POS Beds 0	
STANISLAUS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	71.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,626,401	Total Charges	24,121,092
Fixed Assets	174,196	Contract Allowance	2,356,320
Other Assets	0	Operating Revenue	21,764,772
Total Assets	13,800,597	Operating Expense	22,310,467
Current Liabilities	-22,499,102	Operating Margin	-545,695
Long Term Liabilities	153,735	Other Income	654,234
Total Equity	36,145,964	Other Expense	0
Total Liab. and Equity	13,800,597	Net Profit or Loss	108,539
		9.8%	Skilled Nursing 68.1%
		90.2%	Ancillary Service 31.9%
		102.5%	Current Ratio (0.6)
		-2.5%	Days to Collect 44.0
		3.0%	Avg Payment Days 30.3
		0.0%	Depreciation Rate 352.2%
		0.5%	Return on Equity 0.3%
<b>056040 ESCONDIDO POST ACUTE REHAB</b>		Proprietary - Partnership	
ESCONDIDO POST ACUTE REHAB		7/31/2022 212 Days Submitted	
ESCONDIDO, CA 92025		12/31/2022 153 Days Submitted	
SAN DIEGO		CR Beds 180 POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,357,106	Total Charges	9,990,683
Fixed Assets	16,779	Contract Allowance	-133,865
Other Assets	0	Operating Revenue	10,124,548
Total Assets	3,373,885	Operating Expense	9,860,679
Current Liabilities	3,109,924	Operating Margin	263,869
Long Term Liabilities	0	Other Income	92
Total Equity	263,961	Other Expense	0
Total Liab. and Equity	3,373,885	Net Profit or Loss	263,961
		-1.3%	Skilled Nursing 87.3%
		101.3%	Ancillary Service 12.7%
		97.4%	Current Ratio 1.1
		2.6%	Days to Collect 107.7
		0.0%	Avg Payment Days 36.7
		0.0%	Depreciation Rate 4,378.6%
		2.6%	Return on Equity 100.0%

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

<b>056040 ESCONDIDO POST ACUTE REHAB</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	83.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,692,627</u>	Operating Expense	<u>11,405,361</u>	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	<u>-992,723</u>	Other Expense	0	0.0%	Depreciation Rate 98.5%
Total Liab. and Equity	<u>1,692,627</u>	Net Profit or Loss	<u>(1,459,702)</u>	-14.7%	Return on Equity 147.0%
<b>555153 ESKATON CARE CENTER FAIR OAKS</b>				Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2022 365 Days Settled			
FAIR OAKS, CA 95628				CR Beds 149 POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	76.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,287,498</u>	Operating Expense	<u>21,561,668</u>	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	<u>3,183,550</u>	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>6,287,498</u>	Net Profit or Loss	<u>(3,986,412)</u>	-22.7%	Return on Equity -125.2%

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<b>555098 ESKATON CARE CENTER GREENHAVEN</b>				Nonprofit - Other		
ESKATON CARE CENTER GREENHAVEN				12/31/2022 365 Days Settled		
SACRAMENTO, CA 95831				CR Beds 148 POS Beds 0		
SACRAMENTO				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.5	
Current Assets	1,655,413	Total Charges	18,140,220	Average Wages	38.55	
Fixed Assets	3,354,615	Contract Allowance	4,208,720	23.2%	Skilled Nursing	40.6%
Other Assets	43,806	Operating Revenue	13,931,500	76.8%	Ancillary Service	10.0%
Total Assets	5,053,834	Operating Expense	20,427,572	146.6%	Current Ratio	1.3
Current Liabilities	1,316,023	Operating Margin	-6,496,072	-46.6%	Days to Collect	39.5
Long Term Liabilities	1,973,754	Other Income	7,468	0.1%	Avg Payment Days	22.4
Total Equity	1,764,057	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	5,053,834	Net Profit or Loss	(6,488,604)	-46.6%	Return on Equity	-367.8%

<b>555083 ESKATON CARE CENTER MANZANITA</b>				Nonprofit - Other		
ESKATON CARE CENTER MANZANITA				12/31/2022 365 Days Settled		
CARMICHAEL, CA 95608				CR Beds 99 POS Beds 0		
SACRAMENTO				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	59.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.1	
Current Assets	2,779,381	Total Charges	12,199,999	Average Wages	35.04	
Fixed Assets	1,216,609	Contract Allowance	797,439	6.5%	Skilled Nursing	80.7%
Other Assets	8,033	Operating Revenue	11,402,560	93.5%	Ancillary Service	19.3%
Total Assets	4,004,023	Operating Expense	14,932,419	131.0%	Current Ratio	2.6
Current Liabilities	1,077,538	Operating Margin	-3,529,859	-31.0%	Days to Collect	82.8
Long Term Liabilities	448,640	Other Income	26,683	0.2%	Avg Payment Days	25.3
Total Equity	2,477,845	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	4,004,023	Net Profit or Loss	(3,503,176)	-30.7%	Return on Equity	-141.4%

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<b>555555 ESKATON VILLAGE CARE CENTER</b>				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2022 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 35    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	2,738,295	Operating Revenue	36,025,453	99.4%	Ancillary Service
Total Assets	35,718,574	Operating Expense	30,832,320	85.6%	Current Ratio
Current Liabilities	6,520,900	Operating Margin	5,193,133	14.4%	Days to Collect
Long Term Liabilities	110,141,159	Other Income	59,061	0.2%	Avg Payment Days
Total Equity	-80,943,485	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	35,718,574	Net Profit or Loss	3,928,163	10.9%	Return on Equity

<b>055003 EUREKA REHABILITATION &amp; WELLNESS CENTER, LP</b>				Proprietary - Other	
EUREKA REHABILITATION & WELLNESS CENTER, LP		10/31/2022 365 Days Settled			
EUREKA, CA 95501		CR Beds 99    POS Beds 0			
HUMBOLDT		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	125,858	Operating Revenue	11,269,320	100.0%	Ancillary Service
Total Assets	1,608,060	Operating Expense	11,849,653	105.1%	Current Ratio
Current Liabilities	4,650,575	Operating Margin	-580,333	-5.1%	Days to Collect
Long Term Liabilities	5,213,560	Other Income	418,589	3.7%	Avg Payment Days
Total Equity	-8,256,075	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,608,060	Net Profit or Loss	831,205	7.4%	Return on Equity

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<b>555920 EVERGREEN CARE CENTER</b>				Proprietary - Other	
EVERGREEN CARE CENTER		12/31/2022 365 Days Settled			
FRESNO, CA		CR Beds 49    POS Beds 0			
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>			
				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%
<hr/>					
<b>056170 EXCELL HEALTH CARE CENTER</b>				Proprietary - Other	
EXCELL HEALTH CARE CENTER		12/31/2022 365 Days Settled			
OAKLAND, CA 94619		CR Beds 99    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NOVITAS				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%

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

<b>056162 EXTENDED CARE HOSPITAL OF RIVERSIDE</b>				Proprietary - Corporation	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92504		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	162,438	Operating Revenue	11,526,396	62.2%	Ancillary Service
Total Assets	2,512,541	Operating Expense	13,643,741	118.4%	Current Ratio
Current Liabilities	8,468,602	Operating Margin	-2,117,345	-18.4%	Days to Collect
Long Term Liabilities	719,811	Other Income	246,256	2.1%	Avg Payment Days
Total Equity	-6,675,872	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,512,541	Net Profit or Loss	(1,871,089)	-16.2%	Return on Equity
					28.0%
<b>555211 EXTENDED CARE HOSPITAL OF WESTMINSTER</b>				Proprietary - Partnership	
EXTENDED CARE HOSPITAL OF WESTMINSTER		12/31/2022 365 Days Submitted			
WESTMINSTER, CA 92683		CR Beds 99    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				636.5	
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
Other Assets	86,283	Operating Revenue	13,294,484	99.7%	Ancillary Service
Total Assets	3,760,783	Operating Expense	12,635,644	95.0%	Current Ratio
Current Liabilities	2,588,331	Operating Margin	658,840	5.0%	Days to Collect
Long Term Liabilities	0	Other Income	73,860	0.6%	Avg Payment Days
Total Equity	1,172,452	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,760,783	Net Profit or Loss	732,700	5.5%	Return on Equity
					62.5%

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<b>055298 FALLBROOK SKILLED NURSING</b>				Proprietary - Other	
FALLBROOK SKILLED NURSING		12/31/2022 365 Days Settled			
FALLBROOK, CA 92028		CR Beds 93    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	8,401,826	89.3%	Ancillary Service
Total Assets	<u>2,187,652</u>	Operating Expense	8,544,084	101.7%	Current Ratio
Current Liabilities	2,008,322	Operating Margin	-142,258	-1.7%	Days to Collect
Long Term Liabilities	322,823	Other Income	323,927	3.9%	Avg Payment Days
Total Equity	-143,493	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,187,652</u>	Net Profit or Loss	<u>169,047</u>	2.0%	Return on Equity
					-117.8%
<b>555088 FIDELITY HEALTH CARE</b>				Proprietary - Corporation	
FIDELITY HEALTH CARE		12/31/2022 365 Days Settled			
EL MONTE, CA 91731		CR Beds 90    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	1,967,194	Operating Revenue	10,187,664	92.0%	Ancillary Service
Total Assets	<u>3,758,732</u>	Operating Expense	10,326,378	101.4%	Current Ratio
Current Liabilities	3,030,815	Operating Margin	-138,714	-1.4%	Days to Collect
Long Term Liabilities	-106,210	Other Income	137,922	1.4%	Avg Payment Days
Total Equity	834,127	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,758,732</u>	Net Profit or Loss	<u>(792)</u>	0.0%	Return on Equity
					-0.1%

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

<b>555039 FIRESIDE HEALTH CARE CENTER</b>				Proprietary - Corporation	
FIRESIDE HEALTH CARE CENTER		12/31/2022 365 Days Settled			
SANTA MONICA, CA 90403		CR Beds 66    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056438 FLOWER VILLA, INC</b>				Proprietary - Corporation	
FLOWER VILLA, INC		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90035		CR Beds 41    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055173 FOLSOM CARE CENTER</b>				Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2022 365 Days Settled			
FOLSOM, CA 95630		CR Beds 99		POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.8	
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 85.0%
Other Assets	0	Operating Revenue	8,845,460	101.9%	Ancillary Service 15.0%
Total Assets	3,733,469	Operating Expense	9,469,038	107.0%	Current Ratio 2.5
Current Liabilities	1,454,947	Operating Margin	-623,578	-7.0%	Days to Collect 58.8
Long Term Liabilities	0	Other Income	759,515	8.6%	Avg Payment Days 29.0
Total Equity	2,278,522	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	3,733,469	Net Profit or Loss	135,937	1.5%	Return on Equity 6.0%
<b>555894 FOOTHILL HEIGHTS CARE CENTER</b>				Proprietary - Other	
FOOTHILL HEIGHTS CARE CENTER		12/31/2022 365 Days Submitted			
PASADENA, CA 91103		CR Beds 49		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.4	
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 74.4%
Other Assets	977,356	Operating Revenue	7,479,214	76.3%	Ancillary Service 25.6%
Total Assets	2,881,546	Operating Expense	6,265,835	83.8%	Current Ratio 1.2
Current Liabilities	904,754	Operating Margin	1,213,379	16.2%	Days to Collect 26.4
Long Term Liabilities	718,854	Other Income	1,046,779	14.0%	Avg Payment Days 21.3
Total Equity	1,257,938	Other Expense	0	0.0%	Depreciation Rate 42.7%
Total Liab. and Equity	2,881,546	Net Profit or Loss	2,260,158	30.2%	Return on Equity 179.7%

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

<b>555867 FOREST HILL MANOR HEALTH CENTER</b>				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		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555867 FOREST HILL MANOR HEALTH CENTER</b>				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		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	65.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP</b>			Proprietary - Other		
FORTUNA REHABILITATION AND WELLNESS CENTER, LP			10/31/2022 365 Days Settled		
FORTUNA, CA 95540			CR Beds 104    POS Beds 0		
HUMBOLDT			<b>Key Performance Ind.</b>		
NORIDIAN			Occupancy Rate    50.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER</b>			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			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate    83.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555430 FOUNTAINS, THE</b>				Nonprofit - Other	
FOUNTAINS, THE		12/31/2022 365 Days Settled			
YUBA CITY, CA 95991				CR Beds 145    POS Beds 0	
SUTTER				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate            96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>76,527,899</u>	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	<u>51,451,638</u>	Other Expense	0	0.0% Depreciation Rate      0.0%	
Total Liab. and Equity	<u>76,527,899</u>	Net Profit or Loss	<u>(2,218,881)</u>	-8.8% Return on Equity       -4.3%	
<b>055932 FOUR SEASONS HEALTHCARE &amp; WELLNESS CENTER, LP</b>				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				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate            80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>7,239,904</u>	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	<u>7,752,007</u>	Other Expense	0	0.0% Depreciation Rate      74.4%	
Total Liab. and Equity	<u>7,239,904</u>	Net Profit or Loss	<u>2,049,566</u>	8.0% Return on Equity       26.4%	

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

<b>555918 FOWLER CARE CENTER</b>				Proprietary - Other	
FOWLER CARE CENTER		12/31/2022 365 Days Settled			
FOWLER, CA 93625				CR Beds 46    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,369,576</u>	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	<u>-1,366,160</u>	Other Expense	0	0.0%	Depreciation Rate 1,123.4%
Total Liab. and Equity	<u>917,028</u>	Net Profit or Loss	<u>(616,479)</u>	-13.0%	Return on Equity 45.1%
<b>055454 FOWLER POST ACUTE</b>				Proprietary - Other	
FOWLER POST ACUTE		12/31/2022 365 Days Settled			
FOWLER, CA 93625				CR Beds 49    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	83.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,176,069</u>	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	<u>-374,460</u>	Other Expense	0	0.0%	Depreciation Rate 1,310.0%
Total Liab. and Equity	<u>994,063</u>	Net Profit or Loss	<u>(263,400)</u>	-5.5%	Return on Equity 70.3%

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<b>055979 FRANCISCAN POST-ACUTE CARE CENTER</b>				Proprietary - Corporation	
FRANCISCAN POST-ACUTE CARE CENTER		12/31/2022 365 Days Settled			
MERCED, CA 95348		CR Beds 71    POS Beds 0			
MERCED		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    92.9	
Current Assets	9,626,138	Total Charges	10,254,393	Average Wages	26.38
Fixed Assets	524,587	Contract Allowance	2,238,513	21.8% Skilled Nursing	84.3%
Other Assets	559,076	Operating Revenue	8,015,880	78.2% Ancillary Service	15.7%
Total Assets	10,709,801	Operating Expense	7,705,714	96.1% Current Ratio	5.8
Current Liabilities	1,646,550	Operating Margin	310,166	3.9% Days to Collect	424.5
Long Term Liabilities	0	Other Income	146,092	1.8% Avg Payment Days	14.5
Total Equity	9,063,251	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	10,709,801	Net Profit or Loss	456,258	5.7% Return on Equity	5.0%
<b>055354 FREDERICKA MANOR CARE CENTER</b>				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2022 91 Days Settled			
CHULA VISTA, CA 91910		CR Beds 218    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    140.3	
Current Assets	2,232,331	Total Charges	9,363,942	Average Wages	26.07
Fixed Assets	36,369,703	Contract Allowance	1,023,048	10.9% Skilled Nursing	56.9%
Other Assets	89,495	Operating Revenue	8,340,894	89.1% Ancillary Service	10.6%
Total Assets	38,691,529	Operating Expense	8,973,227	107.6% Current Ratio	0.5
Current Liabilities	4,132,931	Operating Margin	-632,333	-7.6% Days to Collect	19.8
Long Term Liabilities	51,301,111	Other Income	429,343	5.1% Avg Payment Days	32.3
Total Equity	-16,742,513	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	38,691,529	Net Profit or Loss	(202,990)	-2.4% Return on Equity	1.2%

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

<b>555391 FREEDOM VILLAGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LAKE FOREST, CA 92630		CR Beds 118    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.3%	
		Length of Stay		131.7	
		Average Wages		25.15	
		8.2% Skilled Nursing		18.5%	
		91.8% Ancillary Service		6.9%	
		87.3% Current Ratio		1.8	
		12.7% Days to Collect		22.2	
		1.9% Avg Payment Days		18.9	
		0.0% Depreciation Rate		0.6%	
		14.6% Return on Equity		192.3%	
<hr/>					
<b>056422 FREMONT HEALTHCARE CENTER</b>				Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2022 365 Days Settled			
FREMONT, CA 94538		CR Beds 115    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		84.3%	
		Length of Stay		112.4	
		Average Wages		31.36	
		17.7% Skilled Nursing		86.7%	
		82.3% Ancillary Service		13.3%	
		104.4% Current Ratio		0.5	
		-4.4% Days to Collect		20.5	
		7.1% Avg Payment Days		22.6	
		0.0% Depreciation Rate		29.3%	
		2.6% Return on Equity		3.5%	

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<b>555103 FRENCH PARK CARE CENTER</b>				Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2022 365 Days Submitted			
SANTA ANA, CA 92701		CR Beds 202    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            77.4	
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	<u>2,856,117</u>	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	<u>2,856,117</u>	Net Profit or Loss	<u>(385,534)</u>	-1.5%	Return on Equity        4.2%
<b>056266 FRESNO NURSING CENTER</b>				Proprietary - Corporation	
FRESNO NURSING CENTER		12/31/2022 365 Days Settled			
FRESNO, CA 93726		CR Beds 65    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,544,688</u>	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	<u>5,544,688</u>	Net Profit or Loss	<u>(1,151,165)</u>	-18.6%	Return on Equity        321.4%

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<b>555426 FRESNO POSTACUTE CARE</b>				Proprietary - Other	
FRESNO POSTACUTE CARE		12/31/2022 365 Days Submitted			
FRESNO, CA 93706		CR Beds 80		POS Beds 0	
FRESNO		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 232.5	
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%
<b>055964 FRIENDSHIP MANOR NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
FRIENDSHIP MANOR NURSING & REHAB CENTER		12/31/2022 365 Days Submitted			
NATIONAL CITY, CA 91950		CR Beds 104		POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 67.7	
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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<b>555358 FRUITVALE HEALTHCARE CENTER</b>				Proprietary - Other	
FRUITVALE HEALTHCARE CENTER		7/31/2022 212 Days Settled			
OAKLAND, CA 94601		12/31/2022 153 Days Submitted		CR Beds 140 POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,767,957</u>	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	<u>8,470,343</u>	Other Expense	0	0.0%	Depreciation Rate 61.5%
Total Liab. and Equity	<u>4,767,957</u>	Net Profit or Loss	<u>(680,391)</u>	-7.3%	Return on Equity -8.0%

<b>555358 FRUITVALE HEALTHCARE CENTER</b>				Proprietary - Other	
FRUITVALE HEALTHCARE CENTER		7/31/2022 212 Days Settled			
OAKLAND, CA 94601		12/31/2022 153 Days Submitted		CR Beds 140 POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	83.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.6
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	<u>13,327,976</u>	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	<u>-1,142,383</u>	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	<u>13,327,976</u>	Net Profit or Loss	<u>(1,278,528)</u>	-20.7%	Return on Equity 111.9%

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

<b>055833 FULTON GARDENS POST ACUTE, LLC</b>				Proprietary - Other	
FULTON GARDENS POST ACUTE, LLC		12/31/2022 365 Days Settled			
STOCKTON, CA 95204		CR Beds 116 POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				143.6	
Current Assets	2,443,857	Total Charges	13,838,623	Average Wages	
Fixed Assets	646,393	Contract Allowance	784,172	30.28	
Other Assets	8,073,938	Operating Revenue	13,054,451	5.7%	
Total Assets	11,164,188	Operating Expense	14,328,627	94.3%	
Current Liabilities	7,246,057	Operating Margin	-1,274,176	109.8%	
Long Term Liabilities	7,800,997	Other Income	291,469	0.3	
Total Equity	-3,882,866	Other Expense	0	-9.8%	
Total Liab. and Equity	11,164,188	Net Profit or Loss	(982,707)	2.2%	
				0.0%	
				-7.5%	
				25.3%	
<b>055185 GARDEN CITY HEALTHCARE CENTER</b>				Proprietary - Partnership	
GARDEN CITY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
MODESTO, CA 95350		CR Beds 104 POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.8	
Current Assets	2,461,477	Total Charges	18,261,897	Average Wages	
Fixed Assets	65,408	Contract Allowance	2,942,554	29.35	
Other Assets	151,711	Operating Revenue	15,319,343	16.1%	
Total Assets	2,678,596	Operating Expense	16,253,866	83.9%	
Current Liabilities	2,737,072	Operating Margin	-934,523	106.1%	
Long Term Liabilities	0	Other Income	223,297	0.9	
Total Equity	-58,476	Other Expense	0	-6.1%	
Total Liab. and Equity	2,678,596	Net Profit or Loss	(710,281)	1.5%	
				0.0%	
				-4.6%	
				1,547.1%	
				1,214.7%	

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

<b>055161 GARDEN CREST REHABILITATION CENTER</b>				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90026		CR Beds 97    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES		Occupancy Rate		81.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	237,281	Operating Revenue	9,957,082	96.1%	Ancillary Service
Total Assets	4,669,154	Operating Expense	11,031,654	110.8%	Current Ratio
Current Liabilities	3,794,333	Operating Margin	-1,074,572	-10.8%	Days to Collect
Long Term Liabilities	2,235,594	Other Income	2,056,920	20.7%	Avg Payment Days
Total Equity	-1,360,773	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,669,154	Net Profit or Loss	982,348	9.9%	Return on Equity
					-72.2%

<b>056145 GARDEN GROVE POST ACUTE</b>				Proprietary - Corporation	
GARDEN GROVE POST ACUTE		12/31/2022 365 Days Submitted			
GARDEN GROVE, CA 92841		CR Beds 144    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.4	
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
Other Assets	56,000	Operating Revenue	13,005,664	99.6%	Ancillary Service
Total Assets	3,251,942	Operating Expense	13,148,540	101.1%	Current Ratio
Current Liabilities	605,307	Operating Margin	-142,876	-1.1%	Days to Collect
Long Term Liabilities	-200,000	Other Income	240,259	1.8%	Avg Payment Days
Total Equity	2,846,635	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,251,942	Net Profit or Loss	43,802	0.3%	Return on Equity
					1.5%

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

<b>555667 GARDEN PARK CARE CENTER</b>				Proprietary - Other	
GARDEN PARK CARE CENTER		12/31/2022 365 Days Settled			
GARDEN GROVE, CA 92840		CR Beds 124    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>055187 GARDEN VIEW POST- ACUTE REHABILITATION</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>056019 GARDENA CONVALESCENT CENTER</b>				Proprietary - Corporation	
GARDENA CONVALESCENT CENTER		12/31/2022 365 Days Submitted			
GARDENA, CA 90247		CR Beds 74    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            84.8	
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	<u>2,301,423</u>	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	<u>1,282,835</u>	Other Expense	0	0.0%	Depreciation Rate        14.5%
Total Liab. and Equity	<u>2,301,423</u>	Net Profit or Loss	<u>2,706,861</u>	29.5%	Return on Equity        211.0%

<b>056338 GATEWAY CARE CENTER</b>				Proprietary - Other	
GATEWAY CARE CENTER		12/31/2022 365 Days Settled			
CLOVIS, CA 93612		CR Beds 57    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,978,671</u>	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	<u>-785,686</u>	Other Expense	0	0.0%	Depreciation Rate        0.0%
Total Liab. and Equity	<u>2,056,385</u>	Net Profit or Loss	<u>(206,382)</u>	-3.0%	Return on Equity        26.3%

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<b>056423 GATEWAY POST ACUTE</b>				Proprietary - Partnership	
GATEWAY POST ACUTE		12/31/2022 365 Days Settled			
PORTERVILLE, CA 93257				CR Beds 62 POS Beds 0	
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055341 GEM TRANSITIONAL</b>				Proprietary - Other	
GEM TRANSITIONAL		12/31/2022 365 Days Settled			
PASADENA, CA 91105				CR Beds 75 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>055797 GILROY HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
GILROY HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
GILROY, CA 95020		CR Beds 134 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-10.2%	Skilled Nursing 86.1%
Other Assets	3,350,849	Operating Revenue	19,054,996	110.2%	Ancillary Service 13.9%
Total Assets	6,769,855	Operating Expense	17,544,613	92.1%	Current Ratio (0.2)
Current Liabilities	-20,899,580	Operating Margin	1,510,383	7.9%	Days to Collect 56.7
Long Term Liabilities	1,918,550	Other Income	183,796	1.0%	Avg Payment Days 10.4
Total Equity	25,750,885	Other Expense	0	0.0%	Depreciation Rate 53.7%
Total Liab. and Equity	6,769,855	Net Profit or Loss	1,694,179	8.9%	Return on Equity 6.6%
<b>056118 GLADSTONE SUB-ACUTE AND REHAB CENTER</b>				Proprietary - Other	
GLADSTONE SUB-ACUTE AND REHAB CENTER		6/30/2022 365 Days Settled			
GLEN DORA, CA 91740		CR Beds 118 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	1.8%	Skilled Nursing 78.6%
Other Assets	513,834	Operating Revenue	13,667,451	98.2%	Ancillary Service 21.4%
Total Assets	5,480,405	Operating Expense	16,698,858	122.2%	Current Ratio 0.7
Current Liabilities	6,653,344	Operating Margin	-3,031,407	-22.2%	Days to Collect 103.9
Long Term Liabilities	1,173,275	Other Income	1,421,248	10.4%	Avg Payment Days 88.1
Total Equity	-2,346,214	Other Expense	0	0.0%	Depreciation Rate 188.1%
Total Liab. and Equity	5,480,405	Net Profit or Loss	(1,611,872)	-11.8%	Return on Equity 68.7%

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

<b>555806 GLENBROOK</b>				Proprietary - Corporation	
GLENBROOK		12/31/2022 365 Days Settled			
CARLSBAD, CA 92009		CR Beds 154 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555609 GLENDALE HEALTHCARE CENTER</b>				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
GLENDALE, CA 91204		CR Beds 48 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>055523 GLENDALE POST ACUTE CENTER</b>				Proprietary - Other	
GLENDALE POST ACUTE CENTER		12/31/2022 365 Days Submitted			
GLENDALE, CA 91206		CR Beds 136 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.5	
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%
<b>555416 GLENDORA CANYON TRANSITIONAL CARE UNIT</b>				Proprietary - Partnership	
GLENDORA CANYON TRANSITIONAL CARE UNIT		12/31/2022 365 Days Submitted			
GLENDORA, CA 91741		CR Beds 120 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.6	
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.

<b>056079 GLENDORA GRAND, INC</b>				Proprietary - Corporation		
GLENDORA GRAND, INC		12/31/2022 365 Days Submitted				
GLENDORA, CA 91740				CR Beds 342    POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%	
				Length of Stay	193.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.49	
Current Assets	5,906,108	Total Charges	41,640,473	11.0%	Skilled Nursing	88.3%
Fixed Assets	183,276	Contract Allowance	4,564,952	89.0%	Ancillary Service	11.7%
Other Assets	19,343,771	Operating Revenue	37,075,521	98.3%	Current Ratio	1.6
Total Assets	<u>25,433,155</u>	Operating Expense	36,429,689	1.7%	Days to Collect	46.5
Current Liabilities	3,781,624	Operating Margin	645,832	0.3%	Avg Payment Days	37.9
Long Term Liabilities	-5,615,087	Other Income	116,836	0.0%	Depreciation Rate	634.2%
Total Equity	<u>27,266,618</u>	Other Expense	0	5.3%	Return on Equity	7.3%
Total Liab. and Equity	<u>25,433,155</u>	Net Profit or Loss	<u>1,980,205</u>			
<b>555605 GLENHAVEN HEALTHCARE</b>				Proprietary - Corporation		
GLENHAVEN HEALTHCARE		12/31/2022 365 Days Submitted				
GLENDALE, CA 91204				CR Beds 52    POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	74.7%	
				Length of Stay	590.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	32.34	
Current Assets	1,771,381	Total Charges	5,324,453	-21.4%	Skilled Nursing	78.2%
Fixed Assets	8,684	Contract Allowance	-1,138,202	121.4%	Ancillary Service	21.8%
Other Assets	750,221	Operating Revenue	6,462,655	98.8%	Current Ratio	1.3
Total Assets	<u>2,530,286</u>	Operating Expense	6,385,775	1.2%	Days to Collect	60.8
Current Liabilities	1,393,056	Operating Margin	76,880	6.9%	Avg Payment Days	75.3
Long Term Liabilities	233,459	Other Income	448,486	0.0%	Depreciation Rate	985.3%
Total Equity	<u>903,771</u>	Other Expense	0	7.5%	Return on Equity	53.6%
Total Liab. and Equity	<u>2,530,286</u>	Net Profit or Loss	<u>484,020</u>			

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

<b>056317 GLENOAKS CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
GLENOAKS CONVALESCENT HOSPITAL		8/31/2022 365 Days Settled			
GLENDALE, CA 91202		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
		Length of Stay		229.7	
		Average Wages		19.70	
		Skilled Nursing		98.0%	
		Ancillary Service		2.0%	
		Current Ratio		0.4	
		Days to Collect		59.5	
		Avg Payment Days		86.9	
		Depreciation Rate		0.0%	
		Return on Equity		-13.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	834,887	Total Charges	6,334,900		
Fixed Assets	0	Contract Allowance	-433,135	-6.8%	
Other Assets	0	Operating Revenue	6,768,035	106.8%	
Total Assets	<u>834,887</u>	Operating Expense	6,587,415	97.3%	
Current Liabilities	2,288,569	Operating Margin	180,620	2.7%	
Long Term Liabilities	0	Other Income	12,506	0.2%	
Total Equity	<u>-1,453,682</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>834,887</u>	Net Profit or Loss	<u>193,126</u>	2.9%	

<b>555458 GLENWOOD CARE CENTER</b>				Proprietary - Corporation	
GLENWOOD CARE CENTER		12/31/2022 365 Days Settled			
OXNARD, CA 93030		CR Beds 99    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.2%	
		Length of Stay		58.1	
		Average Wages		29.78	
		Skilled Nursing		61.7%	
		Ancillary Service		38.3%	
		Current Ratio		19.3	
		Days to Collect		44.0	
		Avg Payment Days		23.5	
		Depreciation Rate		52.2%	
		Return on Equity		7.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	37,469,743	Total Charges	18,013,323		
Fixed Assets	1,762,047	Contract Allowance	-298,570	-1.7%	
Other Assets	9,602,574	Operating Revenue	18,311,893	101.7%	
Total Assets	<u>48,834,364</u>	Operating Expense	15,433,711	84.3%	
Current Liabilities	1,945,038	Operating Margin	2,878,182	15.7%	
Long Term Liabilities	9,448,649	Other Income	9,416	0.1%	
Total Equity	<u>37,440,677</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>48,834,364</u>	Net Profit or Loss	<u>2,887,316</u>	15.8%	

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<b>555180 GOLD COUNTRY HEALTH CENTER</b>				Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		9/30/2022 365 Days Settled			
PLACERVILLE, CA 95667		CR Beds 104    POS Beds 0			
EL DORADO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		45.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	5,853,700	Operating Revenue	10,765,607	99.1%	Ancillary Service
Total Assets	<u>18,445,036</u>	Operating Expense	13,076,024	121.5%	Current Ratio
Current Liabilities	1,909,777	Operating Margin	-2,310,417	-21.5%	Days to Collect
Long Term Liabilities	9,658,886	Other Income	2,683,469	24.9%	Avg Payment Days
Total Equity	<u>6,876,373</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,445,036</u>	Net Profit or Loss	<u>373,052</u>	3.5%	Return on Equity
				5.4%	
<b>056391 GOLDEN EMPIRE</b>				Proprietary - Individual	
GOLDEN EMPIRE		12/31/2022 365 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 148    POS Beds 0			
NEVADA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	16,729,713	84.5%	Ancillary Service
Total Assets	<u>6,641,632</u>	Operating Expense	14,424,996	86.2%	Current Ratio
Current Liabilities	2,176,353	Operating Margin	2,304,717	13.8%	Days to Collect
Long Term Liabilities	-779,242	Other Income	42,757	0.3%	Avg Payment Days
Total Equity	<u>5,244,521</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,641,632</u>	Net Profit or Loss	<u>2,346,107</u>	14.0%	Return on Equity
				44.7%	

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

<b>055968 GOLDEN HEIGHTS HEALTHCARE</b>				Proprietary - Other	
GOLDEN HEIGHTS HEALTHCARE		12/31/2022 365 Days Settled			
DALY CITY, CA 94015		CR Beds 102    POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.1	
Current Assets	5,416,747	Total Charges	14,682,536	Average Wages	
				33.89	
Fixed Assets	182,491	Contract Allowance	-1,670,235	Skilled Nursing	
			-11.4%	86.3%	
Other Assets	107,142	Operating Revenue	16,352,771	Ancillary Service	
			111.4%	13.7%	
Total Assets	5,706,380	Operating Expense	15,722,425	Current Ratio	
			96.1%	1.2	
Current Liabilities	4,498,029	Operating Margin	630,346	Days to Collect	
			3.9%	74.6	
Long Term Liabilities	0	Other Income	452,680	Avg Payment Days	
			2.8%	59.9	
Total Equity	1,208,351	Other Expense	0	Depreciation Rate	
			0.0%	488.0%	
Total Liab. and Equity	5,706,380	Net Profit or Loss	1,083,026	Return on Equity	
			6.6%	89.6%	

  

<b>056182 GOLDEN HILL POST ACUTE</b>				Proprietary - Partnership	
GOLDEN HILL POST ACUTE		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92102		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
PALMETTO GBA (SC)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.9	
Current Assets	1,277,950	Total Charges	18,339,483	Average Wages	
				30.81	
Fixed Assets	661,559	Contract Allowance	2,495,915	Skilled Nursing	
			13.6%	74.3%	
Other Assets	8,650,385	Operating Revenue	15,843,568	Ancillary Service	
			86.4%	25.7%	
Total Assets	10,589,894	Operating Expense	15,270,453	Current Ratio	
			96.4%	0.9	
Current Liabilities	1,398,965	Operating Margin	573,115	Days to Collect	
			3.6%	53.1	
Long Term Liabilities	8,648,644	Other Income	36,363	Avg Payment Days	
			0.2%	24.2	
Total Equity	542,285	Other Expense	0	Depreciation Rate	
			0.0%	121.4%	
Total Liab. and Equity	10,589,894	Net Profit or Loss	609,478	Return on Equity	
			3.8%	112.4%	

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<b>555814 GOLDEN LEGACY CARE CENTER</b>		Proprietary - Partnership	
GOLDEN LEGACY CARE CENTER		12/31/2022 365 Days Settled	
SYLMAR, CA 91342		CR Beds 0    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	
<b>056394 GOLDEN PAVILION HEALTHCARE</b>		Proprietary - Other	
GOLDEN PAVILION HEALTHCARE		12/31/2022 365 Days Settled	
DALY CITY, CA 94015		CR Beds 239    POS Beds 0	
SAN MATEO		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate    78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,403,512	Total Charges	28,134,128
Fixed Assets	280,928	Contract Allowance	-2,742,589
Other Assets	-9,076	Operating Revenue	30,876,717
Total Assets	8,675,364	Operating Expense	29,251,105
Current Liabilities	8,168,967	Operating Margin	1,625,612
Long Term Liabilities	0	Other Income	-76,705
Total Equity	506,397	Other Expense	0
Total Liab. and Equity	8,675,364	Net Profit or Loss	1,548,907
		109.7%	
		94.7%	
		5.3%	
		-0.2%	
		0.0%	
		5.0%	
		Length of Stay    81.7	
		Average Wages    28.62	
		-9.7% Skilled Nursing    90.4%	
		9.6% Ancillary Service    9.6%	
		Current Ratio    1.0	
		Days to Collect    92.8	
		Avg Payment Days    37.5	
		Depreciation Rate    686.6%	
		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 Submitted			
STOCKTON, CA 95204		CR Beds 98 POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 164.7	
Current Assets	2,074,979	Total Charges	8,800,262	Average Wages 23.77	
Fixed Assets	210,260	Contract Allowance	-2,562,917	-29.1%	Skilled Nursing 76.6%
Other Assets	1,623,077	Operating Revenue	11,363,179	129.1%	Ancillary Service 23.4%
Total Assets	3,908,316	Operating Expense	10,616,200	93.4%	Current Ratio 0.6
Current Liabilities	3,223,969	Operating Margin	746,979	6.6%	Days to Collect 43.1
Long Term Liabilities	0	Other Income	404	0.0%	Avg Payment Days 83.5
Total Equity	684,347	Other Expense	0	0.0%	Depreciation Rate 103.9%
Total Liab. and Equity	3,908,316	Net Profit or Loss	747,383	6.6%	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		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	18.3%	Skilled Nursing 68.7%
Other Assets	0	Operating Revenue	5,303,373	81.7%	Ancillary Service 31.3%
Total Assets	1,774,825	Operating Expense	6,125,549	115.5%	Current Ratio 0.6
Current Liabilities	2,572,994	Operating Margin	-822,176	-15.5%	Days to Collect 95.8
Long Term Liabilities	6,448,120	Other Income	64,199	1.2%	Avg Payment Days 153.3
Total Equity	-7,246,289	Other Expense	0	0.0%	Depreciation Rate 229.0%
Total Liab. and Equity	1,774,825	Net Profit or Loss	(757,977)	-14.3%	Return on Equity 10.5%

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<b>555797 GORDON LANE CARE CENTER</b>				Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2022 365 Days Submitted			
FULLERTON, CA 92831		CR Beds 99 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 82.0	
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	<u>797,785</u>	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	<u>797,785</u>	Net Profit or Loss	<u>(336,623)</u>	-2.6%	Return on Equity 5.1%
<b>555459 GRAMERCY COURT</b>				Proprietary - Corporation	
GRAMERCY COURT		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 120 POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,797,445</u>	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	<u>6,797,445</u>	Net Profit or Loss	<u>(1,744,051)</u>	-9.2%	Return on Equity 50.3%

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

<b>056168 GRANADA HILLS CONVALESCENT</b>				Proprietary - Corporation	
GRANADA HILLS CONVALESCENT		12/31/2022 365 Days Settled			
GRANADA HILLS, CA 91344		CR Beds 48    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>555348 GRANADA POST ACUTE</b>				Proprietary - Other	
GRANADA POST ACUTE		12/31/2022 365 Days Submitted			
LYNWOOD, CA 90262		CR Beds 98    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay          133.9	
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.

<b>056300 GRANADA REHABILITATION &amp; WELLNESS CENTER, LP</b>				Proprietary - Other	
GRANADA REHABILITATION & WELLNESS CENTER, LP				10/31/2022 365 Days Settled	
EUREKA, CA 95503				CR Beds 87    POS Beds 0	
HUMBOLDT				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.4%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,734,314	Total Charges	12,653,348	Length of Stay	197.0
Fixed Assets	412,210	Contract Allowance	671,270	Average Wages	26.45
Other Assets	161,823	Operating Revenue	11,982,078	5.3% Skilled Nursing	72.9%
Total Assets	3,308,347	Operating Expense	11,103,484	94.7% Ancillary Service	27.1%
Current Liabilities	5,477,005	Operating Margin	878,594	92.7% Current Ratio	0.5
Long Term Liabilities	-6,706,220	Other Income	1,035,311	7.3% Days to Collect	0.3
Total Equity	4,537,562	Other Expense	0	8.6% Avg Payment Days	150.9
Total Liab. and Equity	3,308,347	Net Profit or Loss	1,913,905	0.0% Depreciation Rate	98.7%
				16.0% Return on Equity	42.2%
<b>555137 GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING</b>				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				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.2%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,259,885	Total Charges	14,148,363	Length of Stay	97.7
Fixed Assets	14,846,794	Contract Allowance	2,085,932	Average Wages	27.63
Other Assets	121,995	Operating Revenue	12,062,431	14.7% Skilled Nursing	79.2%
Total Assets	16,228,674	Operating Expense	15,817,510	85.3% Ancillary Service	20.8%
Current Liabilities	-8,028,421	Operating Margin	-3,755,079	131.1% Current Ratio	(0.2)
Long Term Liabilities	115,245	Other Income	12,889,219	-31.1% Days to Collect	33.0
Total Equity	24,141,850	Other Expense	0	106.9% Avg Payment Days	(190.9)
Total Liab. and Equity	16,228,674	Net Profit or Loss	9,134,140	0.0% Depreciation Rate	1.2%
				75.7% Return on Equity	37.8%

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

<b>056244 GRAND PARK CONVALESCENT HOSPITAL</b>				Proprietary - Corporation		
GRAND PARK CONVALESCENT HOSPITAL 12/31/2022 365 Days Submitted						
LOS ANGELES, CA 90057				CR Beds 151 POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.9	
Current Assets	5,850,652	Total Charges	32,955,730	Average Wages	27.73	
Fixed Assets	485,496	Contract Allowance	14,480,331	43.9%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	18,475,399	56.1%	Ancillary Service	18.9%
Total Assets	6,336,148	Operating Expense	18,890,225	102.2%	Current Ratio	1.1
Current Liabilities	5,182,679	Operating Margin	-414,826	-2.2%	Days to Collect	122.5
Long Term Liabilities	0	Other Income	892,605	4.8%	Avg Payment Days	18.9
Total Equity	1,153,469	Other Expense	0	0.0%	Depreciation Rate	157.2%
Total Liab. and Equity	6,336,148	Net Profit or Loss	477,779	2.6%	Return on Equity	41.4%

<b>055129 GRAND TERRACE HEALTH CARE CENTER</b>				Proprietary - Corporation		
GRAND TERRACE HEALTH CARE CENTER 12/31/2022 365 Days Submitted						
GRAND TERRACE, CA 92313				CR Beds 59 POS Beds 0		
SAN BERNARDINO				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.3	
Current Assets	2,879,068	Total Charges	14,655,630	Average Wages	27.10	
Fixed Assets	462,692	Contract Allowance	4,482,829	30.6%	Skilled Nursing	72.2%
Other Assets	-460,759	Operating Revenue	10,172,801	69.4%	Ancillary Service	27.8%
Total Assets	2,881,001	Operating Expense	10,346,851	101.7%	Current Ratio	0.7
Current Liabilities	3,953,913	Operating Margin	-174,050	-1.7%	Days to Collect	78.5
Long Term Liabilities	0	Other Income	41,047	0.4%	Avg Payment Days	105.2
Total Equity	-1,072,912	Other Expense	0	0.0%	Depreciation Rate	210.9%
Total Liab. and Equity	2,881,001	Net Profit or Loss	(132,581)	-1.3%	Return on Equity	12.4%

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<b>056363 GRAND VALLEY HEALTH CARE CENTER</b>				Proprietary - Other	
GRAND VALLEY HEALTH CARE CENTER				12/31/2022 365 Days Submitted	
VAN NUYS, CA 91405				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                55.5	
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%
<b>555878 GRANITE HILLS HEALTHCARE &amp; WELLNESS CENTRE, LLC</b>				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				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate                92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>20,644,586</u>	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	<u>22,355,230</u>	Other Expense	0	0.0% Depreciation Rate	22.5%
Total Liab. and Equity	<u>20,644,586</u>	Net Profit or Loss	<u>1,434,438</u>	7.5% Return on Equity	6.4%
<hr/>					
<b>555755 GREEN ACRES HEALTHCARE CENTER</b>				Proprietary - Corporation	
GREEN ACRES HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ROSEMEAD, CA 91770		CR Beds 85    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            99.8	
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	<u>4,143,570</u>	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	<u>3,086,076</u>	Other Expense	0	0.0% Depreciation Rate	20.7%
Total Liab. and Equity	<u>4,143,570</u>	Net Profit or Loss	<u>321,813</u>	3.6% Return on Equity	10.4%

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

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

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<b>056151 GREENFIELD CARE CENTER OF FULLERTON, LLC</b>				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2022 365 Days Settled			
FULLERTON, CA 92835		CR Beds 99    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>056458 GREENFIELD CARE CENTER OF SOUTH GATE</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>555841 GREENHILLS MANOR</b>		Proprietary - Corporation			
GREENHILLS MANOR		12/31/2022 365 Days Settled			
CAMPBELL, CA 95008		CR Beds 45    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		58.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				482.3	
Current Assets	827,574	Total Charges	3,257,964	Average Wages	
Fixed Assets	105,038	Contract Allowance	-105,729	-3.2%	
Other Assets	0	Operating Revenue	3,363,693	103.2%	
Total Assets	932,612	Operating Expense	3,451,563	102.6%	
Current Liabilities	349,981	Operating Margin	-87,870	-2.6%	
Long Term Liabilities	182,080	Other Income	15,573	0.5%	
Total Equity	400,551	Other Expense	0	0.0%	
Total Liab. and Equity	932,612	Net Profit or Loss	(73,097)	-2.2%	
				Return on Equity	
				-18.2%	
<b>056457 GREENRIDGE POST ACUTE</b>		Proprietary - Other			
GREENRIDGE POST ACUTE		12/31/2022 365 Days Settled			
EL SOBRANTE, CA 94803		CR Beds 60    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		131.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.5	
Current Assets	1,256,100	Total Charges	10,633,686	Average Wages	
Fixed Assets	22,555,641	Contract Allowance	1,205,829	11.3%	
Other Assets	-1,312,920	Operating Revenue	9,427,857	88.7%	
Total Assets	22,498,821	Operating Expense	9,274,563	98.4%	
Current Liabilities	721,957	Operating Margin	153,294	1.6%	
Long Term Liabilities	21,842,213	Other Income	2,669	0.0%	
Total Equity	-65,349	Other Expense	0	0.0%	
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.

<b>555776 GRIDLEY POST ACUTE</b>				Proprietary - Corporation	
GRIDLEY POST ACUTE		12/31/2022 365 Days Settled			
GRIDLEY, CA 95948		CR Beds 82    POS Beds 0			
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	665,359	Operating Revenue	9,499,448	95.2%	Ancillary Service
Total Assets	2,415,164	Operating Expense	9,583,895	100.9%	Current Ratio
Current Liabilities	2,207,459	Operating Margin	-84,447	-0.9%	Days to Collect
Long Term Liabilities	0	Other Income	188,726	2.0%	Avg Payment Days
Total Equity	207,705	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,415,164	Net Profit or Loss	104,279	1.1%	Return on Equity
					50.2%
<b>056111 GRIFFITH PARK HEALTHCARE CENTER</b>				Proprietary - Other	
GRIFFITH PARK HEALTHCARE CENTER		12/31/2022 365 Days Settled			
GLENDALE, CA 91201		CR Beds 94    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	2,618,873	Operating Revenue	13,691,805	130.4%	Ancillary Service
Total Assets	7,831,727	Operating Expense	11,646,202	85.1%	Current Ratio
Current Liabilities	3,593,254	Operating Margin	2,045,603	14.9%	Days to Collect
Long Term Liabilities	51,750	Other Income	199,790	1.5%	Avg Payment Days
Total Equity	4,186,723	Other Expense	0	0.0%	Depreciation Rate
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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<b>055632 GROSSMONT POST ACUTE CARE</b>				Proprietary - Corporation	
GROSSMONT POST ACUTE CARE		12/31/2022 365 Days Settled			
LA MESA, CA 91942		CR Beds 86    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	16,696,699	90.2%	Ancillary Service
Total Assets	<u>18,366,754</u>	Operating Expense	14,315,749	85.7%	Current Ratio
Current Liabilities	1,362,069	Operating Margin	2,380,950	14.3%	Days to Collect
Long Term Liabilities	-17,754	Other Income	7,237	0.0%	Avg Payment Days
Total Equity	<u>17,022,439</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,366,754</u>	Net Profit or Loss	<u>2,388,065</u>	14.3%	Return on Equity
					14.0%
<b>056008 GUARDIAN REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
GUARDIAN REHABILITATION HOSPITAL		12/31/2022 365 Days Submitted			
LOS ANGELES, CA 90036		CR Beds 93    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.9	
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
Other Assets	-2,735	Operating Revenue	14,531,549	112.4%	Ancillary Service
Total Assets	<u>4,436,274</u>	Operating Expense	13,936,567	95.9%	Current Ratio
Current Liabilities	705,579	Operating Margin	594,982	4.1%	Days to Collect
Long Term Liabilities	-440,000	Other Income	457,730	3.1%	Avg Payment Days
Total Equity	<u>4,170,695</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,436,274</u>	Net Profit or Loss	<u>827,684</u>	5.7%	Return on Equity
					19.8%

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

<b>055410 HACIENDA POST ACUTE, INC</b>		Proprietary - Corporation	
HACIENDA POST ACUTE, INC		12/31/2022 244 Days Settled	
HANFORD, CA 93230		5/1/2022 121 Days Settled	
KINGS		CR Beds 131 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	62.0%
		Length of Stay	145.6
		Average Wages	23.23
		7.7% Skilled Nursing	82.5%
		92.3% Ancillary Service	17.5%
		102.0% Current Ratio	0.9
		-2.0% Days to Collect	66.1
		0.8% Avg Payment Days	42.3
		0.0% Depreciation Rate	1,562.3%
		-1.1% Return on Equity	100.0%

  

Balance Sheet		Income Statement	
Current Assets	1,980,800	Total Charges	7,604,179
Fixed Assets	45,102	Contract Allowance	586,224
Other Assets	27,522	Operating Revenue	7,017,955
Total Assets	2,053,424	Operating Expense	7,157,543
Current Liabilities	2,133,616	Operating Margin	-139,588
Long Term Liabilities	0	Other Income	59,395
Total Equity	-80,192	Other Expense	0
Total Liab. and Equity	2,053,424	Net Profit or Loss	(80,193)

<b>055410 HACIENDA POST ACUTE, INC</b>		Proprietary - Corporation	
HACIENDA POST ACUTE, INC		12/31/2022 244 Days Settled	
HANFORD, CA 93230		5/1/2022 121 Days Settled	
KINGS		CR Beds 131 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	67.8%
		Length of Stay	219.3
		Average Wages	23.23
		25.9% Skilled Nursing	89.7%
		74.1% Ancillary Service	10.3%
		132.4% Current Ratio	0.8
		-32.4% Days to Collect	(34.7)
		44.5% Avg Payment Days	157.4
		0.0% Depreciation Rate	8.0%
		12.1% Return on Equity	-161.0%

  

Balance Sheet		Income Statement	
Current Assets	1,168,574	Total Charges	3,130,481
Fixed Assets	608,315	Contract Allowance	809,373
Other Assets	45,890	Operating Revenue	2,321,108
Total Assets	1,822,779	Operating Expense	3,072,735
Current Liabilities	1,482,252	Operating Margin	-751,627
Long Term Liabilities	515,544	Other Income	1,033,328
Total Equity	-175,017	Other Expense	0
Total Liab. and Equity	1,822,779	Net Profit or Loss	281,701

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

<b>056288 HANFORD POST ACUTE</b>				Proprietary - Partnership	
HANFORD POST ACUTE		12/31/2022 365 Days Submitted			
HANFORD, CA 93230				CR Beds 124 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	66.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.6
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%
<b>056192 HARBOR POST ACUTE CARE CENTER</b>				Proprietary - Other	
HARBOR POST ACUTE CARE CENTER		12/31/2022 365 Days Settled			
TORRANCE, CA 90502				CR Beds 127 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055742 HARBOR VILLA CARE CENTER</b>				Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2022 365 Days Settled			
ANAHEIM, CA 92805				CR Beds 99	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>055544 HARVARD CREEK POST ACUTE</b>				Proprietary - Other	
HARVARD CREEK POST ACUTE		12/31/2022 365 Days Settled			
COVINA, CA 91722				CR Beds 59	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055917 HARVEST CROSSING POST ACUTE</b>				Proprietary - Other	
HARVEST CROSSING POST ACUTE		12/31/2022 365 Days Settled			
MANTECA, CA 95336		CR Beds 99    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	48,719	Operating Revenue	12,353,170	105.3%	Ancillary Service
Total Assets	<u>373,349</u>	Operating Expense	12,773,871	103.4%	Current Ratio
Current Liabilities	1,171,776	Operating Margin	-420,701	-3.4%	Days to Collect
Long Term Liabilities	-1	Other Income	135	0.0%	Avg Payment Days
Total Equity	<u>-798,426</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>373,349</u>	Net Profit or Loss	<u>(420,566)</u>	-3.4%	Return on Equity
				52.7%	
<b>056053 HAVEN POST ACUTE</b>				Proprietary - Other	
HAVEN POST ACUTE		12/31/2022 365 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 99    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	13,239,055	84.0%	Ancillary Service
Total Assets	<u>4,561,310</u>	Operating Expense	13,335,051	100.7%	Current Ratio
Current Liabilities	5,253,364	Operating Margin	-95,996	-0.7%	Days to Collect
Long Term Liabilities	0	Other Income	11,818	0.1%	Avg Payment Days
Total Equity	<u>-692,054</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,561,310</u>	Net Profit or Loss	<u>(84,178)</u>	-0.6%	Return on Equity
				12.2%	

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<b>555677 HAWTHORNE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Other	
HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP 6/30/2022 365 Days Settled					
HAWTHORNE, CA 90250				CR Beds 88 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate 90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055338 HAYWARD CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
HAYWARD CONVALESCENT HOSPITAL 12/31/2022 365 Days Settled					
HAYWARD, CA 94541				CR Beds 99 POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 48.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>055874 HAYWARD HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
HAYWARD HEALTHCARE & WELLNESS CENTER		8/31/2022 365 Days Settled			
HAYWARD, CA 94545				CR Beds 99	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	85.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.9
Current Assets	4,616,112	Total Charges	14,029,361	Average Wages	33.26
Fixed Assets	242,704	Contract Allowance	833,564	5.9%	Skilled Nursing 65.3%
Other Assets	28,798	Operating Revenue	13,195,797	94.1%	Ancillary Service 34.7%
Total Assets	4,887,614	Operating Expense	13,550,709	102.7%	Current Ratio 1.6
Current Liabilities	2,958,126	Operating Margin	-354,912	-2.7%	Days to Collect 40.1
Long Term Liabilities	-2,715,000	Other Income	514,726	3.9%	Avg Payment Days 107.3
Total Equity	4,644,488	Other Expense	0	0.0%	Depreciation Rate 162.4%
Total Liab. and Equity	4,887,614	Net Profit or Loss	159,814	1.2%	Return on Equity 3.4%
<b>056447 HAYWARD HILLS HEALTH CARE CENTER</b>				Proprietary - Other	
HAYWARD HILLS HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
HAYWARD, CA 94541				CR Beds 74	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	248.4
Current Assets	1,133,118	Total Charges	12,424,896	Average Wages	31.48
Fixed Assets	2,908,644	Contract Allowance	1,981,605	15.9%	Skilled Nursing 81.0%
Other Assets	188,014	Operating Revenue	10,443,291	84.1%	Ancillary Service 19.0%
Total Assets	4,229,776	Operating Expense	11,677,896	111.8%	Current Ratio 0.8
Current Liabilities	1,460,709	Operating Margin	-1,234,605	-11.8%	Days to Collect 32.6
Long Term Liabilities	-4,418,564	Other Income	753,848	7.2%	Avg Payment Days 18.1
Total Equity	7,187,631	Other Expense	0	0.0%	Depreciation Rate 27.2%
Total Liab. and Equity	4,229,776	Net Profit or Loss	(480,757)	-4.6%	Return on Equity -6.7%

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<b>555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	78.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	38,818,362	Operating Revenue	31,004,810	86.3%	Ancillary Service
Total Assets	190,987,180	Operating Expense	48,651,737	156.9%	Current Ratio
Current Liabilities	26,691,150	Operating Margin	-17,646,927	-56.9%	Days to Collect
Long Term Liabilities	20,822,073	Other Income	11,622,077	37.5%	Avg Payment Days
Total Equity	143,473,957	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	190,987,180	Net Profit or Loss	(6,024,850)	-19.4%	Return on Equity

<b>555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	69.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	19,555,154	Operating Revenue	15,144,274	86.3%	Ancillary Service
Total Assets	198,448,852	Operating Expense	24,344,514	160.8%	Current Ratio
Current Liabilities	28,372,736	Operating Margin	-9,200,240	-60.8%	Days to Collect
Long Term Liabilities	24,145,253	Other Income	11,657,146	77.0%	Avg Payment Days
Total Equity	145,930,863	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	198,448,852	Net Profit or Loss	2,456,906	16.2%	Return on Equity

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

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

<b>055674 HEALTHCARE CENTER OF ORANGE COUNTY</b>				Proprietary - Other	
HEALTHCARE CENTER OF ORANGE COUNTY				12/31/2022 365 Days Submitted	
BUENA PARK, CA 90620				CR Beds 99 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	84.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,223,555	Total Charges	18,762,566	Length of Stay	126.7
Fixed Assets	414,207	Contract Allowance	2,001,247	Average Wages	24.78
Other Assets	2,516,310	Operating Revenue	16,761,319	10.7% Skilled Nursing	94.1%
Total Assets	5,154,072	Operating Expense	18,208,738	89.3% Ancillary Service	5.9%
Current Liabilities	5,263,088	Operating Margin	-1,447,419	108.6% Current Ratio	0.4
Long Term Liabilities	-1,798,037	Other Income	1,223,184	-8.6% Days to Collect	44.1
Total Equity	1,689,021	Other Expense	0	7.3% Avg Payment Days	56.0
Total Liab. and Equity	5,154,072	Net Profit or Loss	(270,294)	0.0% Depreciation Rate	169.3%
				-1.6% Return on Equity	-16.0%

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<b>055626 HEALTHCARE CENTRE OF FRESNO</b>				Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2022 365 Days Settled			
FRESNO, CA 93721		CR Beds 155 POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		100.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055017 HEARTS &amp; HANDS, POST ACUTE CARE &amp; REHAB CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		66.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555184 HEARTWOOD AVENUE HEALTHCARE</b>				Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE		12/31/2022 365 Days Settled			
VALLEJO, CA 94590		CR Beds 57    POS Beds 0			
SOLANO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		56.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	6,316	Operating Revenue	4,331,404	68.3%	Ancillary Service
Total Assets	4,040,243	Operating Expense	4,743,961	109.5%	Current Ratio
Current Liabilities	525,966	Operating Margin	-412,557	-9.5%	Days to Collect
Long Term Liabilities	173,121	Other Income	-92,305	-2.1%	Avg Payment Days
Total Equity	3,341,156	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,040,243	Net Profit or Loss	(504,860)	-11.7%	Return on Equity
					-15.1%

<b>555902 HEIGHT STREET SKILLED CARE</b>				Proprietary - Other	
HEIGHT STREET SKILLED CARE		12/31/2022 365 Days Settled			
BAKERSFIELD, CA 93305		CR Beds 237    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		38.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	151,555	Operating Revenue	12,018,673	78.9%	Ancillary Service
Total Assets	4,356,649	Operating Expense	11,948,276	99.4%	Current Ratio
Current Liabilities	2,812,621	Operating Margin	70,397	0.6%	Days to Collect
Long Term Liabilities	1,496,001	Other Income	789,513	6.6%	Avg Payment Days
Total Equity	48,027	Other Expense	0	0.0%	Depreciation Rate
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.

<b>055183 HERITAGE GARDENS HEALTH CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	80.4%
				Length of Stay	76.6
				Average Wages	24.67
				3.7% Skilled Nursing	75.1%
				96.3% Ancillary Service	24.9%
				115.8% Current Ratio	2.8
				-15.8% Days to Collect	77.5
				2.2% Avg Payment Days	66.8
				0.0% Depreciation Rate	38.7%
				-13.6% Return on Equity	-128.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,937,545	Total Charges	11,568,470		
Fixed Assets	411,201	Contract Allowance	425,601		
Other Assets	-3,807,847	Operating Revenue	11,142,869		
Total Assets	4,540,899	Operating Expense	12,903,802		
Current Liabilities	2,817,412	Operating Margin	-1,760,933		
Long Term Liabilities	538,335	Other Income	242,151		
Total Equity	1,185,152	Other Expense	0		
Total Liab. and Equity	4,540,899	Net Profit or Loss	(1,518,782)		
<b>055989 HERITAGE MANOR</b>				Proprietary - Other	
HERITAGE MANOR		12/31/2022 365 Days Settled			
MONTEREY PARK, CA 91754				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.8%
				Length of Stay	122.3
				Average Wages	27.86
				30.2% Skilled Nursing	71.7%
				69.8% Ancillary Service	28.3%
				85.1% Current Ratio	8.5
				14.9% Days to Collect	36.8
				2.0% Avg Payment Days	50.1
				0.0% Depreciation Rate	115.6%
				16.9% Return on Equity	20.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,851,125	Total Charges	20,050,899		
Fixed Assets	193,642	Contract Allowance	6,046,220		
Other Assets	0	Operating Revenue	14,004,679		
Total Assets	14,044,767	Operating Expense	11,917,126		
Current Liabilities	1,635,392	Operating Margin	2,087,553		
Long Term Liabilities	686,397	Other Income	286,161		
Total Equity	11,722,978	Other Expense	0		
Total Liab. and Equity	14,044,767	Net Profit or Loss	2,373,714		

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<b>555888 HERITAGE ON THE MARINA</b>				Nonprofit - Other	
HERITAGE ON THE MARINA		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94123		CR Beds 32    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		31.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	61,382,971	Operating Revenue	7,389,009	94.3%	Ancillary Service
Total Assets	<u>81,374,391</u>	Operating Expense	13,311,778	180.2%	Current Ratio
Current Liabilities	1,853,479	Operating Margin	-5,922,769	-80.2%	Days to Collect
Long Term Liabilities	8,179,215	Other Income	1,659,245	22.5%	Avg Payment Days
Total Equity	<u>71,341,700</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>81,374,394</u>	Net Profit or Loss	<u>(19,876,022)</u>	-269.0%	Return on Equity
					-27.9%
<b>555514 HERITAGE PARK NURSING CENTER</b>				Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2022 365 Days Settled			
UPLAND, CA 91786		CR Beds 70    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	10,225,956	80.2%	Ancillary Service
Total Assets	<u>24,137,095</u>	Operating Expense	12,348,818	120.8%	Current Ratio
Current Liabilities	8,979,404	Operating Margin	-2,122,862	-20.8%	Days to Collect
Long Term Liabilities	19,178,774	Other Income	20,783	0.2%	Avg Payment Days
Total Equity	<u>-4,021,083</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>24,137,095</u>	Net Profit or Loss	<u>(2,104,798)</u>	-20.6%	Return on Equity
					52.3%

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<b>056308 HERITAGE REHABILITATION CENTER</b>				Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2022 365 Days Submitted			
TORRANCE, CA 90502		CR Beds 161    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.7	
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
Other Assets	0	Operating Revenue	17,345,438	90.6%	Ancillary Service
Total Assets	5,557,761	Operating Expense	17,680,449	101.9%	Current Ratio
Current Liabilities	2,227,622	Operating Margin	-335,011	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	95,323	0.5%	Avg Payment Days
Total Equity	3,330,139	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,557,761	Net Profit or Loss	(239,688)	-1.4%	Return on Equity
					-7.2%

  

<b>555831 HERMAN HEALTH CARE CENTER</b>				Proprietary - Other	
HERMAN HEALTH CARE CENTER		12/31/2022 365 Days Settled			
SAN JOSE, CA 95125		CR Beds 99    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	7,436,832	Operating Revenue	14,566,662	91.3%	Ancillary Service
Total Assets	10,529,359	Operating Expense	12,811,043	87.9%	Current Ratio
Current Liabilities	2,632,685	Operating Margin	1,755,619	12.1%	Days to Collect
Long Term Liabilities	399,866	Other Income	169,010	1.2%	Avg Payment Days
Total Equity	7,496,808	Other Expense	0	0.0%	Depreciation Rate
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.

<b>055856 HIGH VALLEY LODGE</b>				Proprietary - Corporation	
HIGH VALLEY LODGE		12/31/2022 365 Days Settled			
SUNLAND, CA 91040				CR Beds 50    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    234.8	
Current Assets	1,464,025	Total Charges	5,501,945	Average Wages	25.84
Fixed Assets	320,386	Contract Allowance	602,390	10.9%	Skilled Nursing    87.9%
Other Assets	911,153	Operating Revenue	4,899,555	89.1%	Ancillary Service    12.1%
Total Assets	2,695,564	Operating Expense	5,183,402	105.8%	Current Ratio    0.8
Current Liabilities	1,781,657	Operating Margin	-283,847	-5.8%	Days to Collect    20.7
Long Term Liabilities	0	Other Income	16,144	0.3%	Avg Payment Days    47.1
Total Equity	913,907	Other Expense	0	0.0%	Depreciation Rate    61.6%
Total Liab. and Equity	2,695,564	Net Profit or Loss	(267,703)	-5.5%	Return on Equity    -29.3%
<b>055650 HIGHLAND CARE CENTER OF REDLANDS</b>				Proprietary - Other	
HIGHLAND CARE CENTER OF REDLANDS		12/31/2022 365 Days Submitted			
REDLANDS, CA 92374				CR Beds 80    POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    105.3	
Current Assets	5,200,996	Total Charges	13,462,853	Average Wages	27.78
Fixed Assets	584,310	Contract Allowance	3,113,421	23.1%	Skilled Nursing    80.9%
Other Assets	117,804	Operating Revenue	10,349,432	76.9%	Ancillary Service    19.1%
Total Assets	5,903,110	Operating Expense	9,272,306	89.6%	Current Ratio    7.7
Current Liabilities	672,089	Operating Margin	1,077,126	10.4%	Days to Collect    42.9
Long Term Liabilities	368,324	Other Income	152,930	1.5%	Avg Payment Days    22.1
Total Equity	4,862,697	Other Expense	0	0.0%	Depreciation Rate    26.5%
Total Liab. and Equity	5,903,110	Net Profit or Loss	1,230,056	11.9%	Return on Equity    25.3%

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<b>056024 HIGHLAND PALMS HEALTHCARE CENTER</b>				Proprietary - Partnership	
HIGHLAND PALMS HEALTHCARE CENTER 12/31/2022 365 Days Submitted					
HIGHLAND, CA 92346				CR Beds 99 POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 90.1	
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	<u>7,676,775</u>	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	<u>7,676,775</u>	Net Profit or Loss	<u>3,939,366</u>	23.5%	Return on Equity 57.9%
<b>555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,226,734</u>	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	<u>4,226,734</u>	Net Profit or Loss	<u>(1,202,059)</u>	-19.5%	Return on Equity -71.8%

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

<b>555135 HIGHLAND SPRINGS CARE CENTER</b>				Proprietary - Corporation	
HIGHLAND SPRINGS CARE CENTER		12/31/2022 365 Days Settled			
BEAUMONT, CA 92223		CR Beds 87    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555630 HILLCREST HEIGHTS HEALTHCARE CENTER</b>				Proprietary - Other	
HILLCREST HEIGHTS HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SAN DIEGO, CA 92103		CR Beds 96    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    129.0	
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%

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<b>055975 HILLCREST MANOR SANITARIUM</b>		Nonprofit - Other	
HILLCREST MANOR SANITARIUM		9/30/2022 365 Days Settled	
NATIONAL CITY, CA 91950		CR Beds 0    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing            0.0%	
		0.0% Ancillary Service        0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate        0.0%	
		0.0% Return on Equity           0.0%	
<b>555890 HILLCREST NURSING HOME</b>		Proprietary - Corporation	
HILLCREST NURSING HOME		12/31/2022 365 Days Settled	
SAN BERNARDINO, CA 92407		CR Beds 59    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,577,304	Total Charges	8,161,566
Fixed Assets	718,074	Contract Allowance	-17,606
Other Assets	294,435	Operating Revenue	8,179,172
Total Assets	6,589,813	Operating Expense	7,016,668
Current Liabilities	3,702,626	Operating Margin	1,162,504
Long Term Liabilities	-79,553	Other Income	0
Total Equity	2,966,740	Other Expense	0
Total Liab. and Equity	6,589,813	Net Profit or Loss	1,162,504
		Length of Stay	
		Average Wages                24.29	
		-0.2% Skilled Nursing            61.9%	
		100.2% Ancillary Service       38.1%	
		85.8% Current Ratio            1.5	
		14.2% Days to Collect           25.0	
		0.0% Avg Payment Days        220.0	
		0.0% Depreciation Rate        47.8%	
		14.2% Return on Equity        39.2%	

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

<b>555127 HILLCREST POST ACUTE</b>				Proprietary - Corporation	
HILLCREST POST ACUTE		12/31/2022 365 Days Settled			
PETALUMA, CA 94952		CR Beds 59		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-14.9%	Skilled Nursing 85.1%
Other Assets	1,754,782	Operating Revenue	9,202,647	114.9%	Ancillary Service 14.9%
Total Assets	3,302,011	Operating Expense	8,780,937	95.4%	Current Ratio 1.2
Current Liabilities	950,357	Operating Margin	421,710	4.6%	Days to Collect 26.5
Long Term Liabilities	205,000	Other Income	309,781	3.4%	Avg Payment Days 27.7
Total Equity	2,146,654	Other Expense	0	0.0%	Depreciation Rate 137.4%
Total Liab. and Equity	3,302,011	Net Profit or Loss	731,491	7.9%	Return on Equity 34.1%
<b>555712 HILLVIEW CONVALESCENT HOSPITAL</b>				Proprietary - Partnership	
HILLVIEW CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
MORGAN HILL, CA 95037		CR Beds 52		POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	9.9%	Skilled Nursing 99.9%
Other Assets	2,400	Operating Revenue	4,174,257	90.1%	Ancillary Service 0.1%
Total Assets	1,173,101	Operating Expense	4,855,751	116.3%	Current Ratio 18.3
Current Liabilities	51,262	Operating Margin	-681,494	-16.3%	Days to Collect 26.6
Long Term Liabilities	858,128	Other Income	386,376	9.3%	Avg Payment Days 3.9
Total Equity	263,711	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	1,173,101	Net Profit or Loss	(295,118)	-7.1%	Return on Equity -111.9%

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

<b>555578 HOLIDAY MANOR CARE CENTER</b>				Proprietary - Corporation	
HOLIDAY MANOR CARE CENTER		12/31/2022 365 Days Settled			
CANOGA PARK, CA 91306		CR Beds 94    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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    68.5%
Other Assets	7,012,959	Operating Revenue	13,366,440	131.1%	Ancillary Service    31.5%
Total Assets	10,945,056	Operating Expense	12,059,576	90.2%	Current Ratio    1.2
Current Liabilities	3,029,196	Operating Margin	1,306,864	9.8%	Days to Collect    80.6
Long Term Liabilities	0	Other Income	180,512	1.4%	Avg Payment Days    56.9
Total Equity	7,915,860	Other Expense	0	0.0%	Depreciation Rate    257.6%
Total Liab. and Equity	10,945,056	Net Profit or Loss	1,387,563	10.4%	Return on Equity    17.5%

<b>055115 HOLLENBECK PALMS</b>				Nonprofit - Church	
HOLLENBECK PALMS		6/30/2022 365 Days Settled			
LOS ANGELES, CA 90033		CR Beds 237    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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    45.1%
Other Assets	41,645,570	Operating Revenue	15,722,785	90.2%	Ancillary Service    6.2%
Total Assets	87,243,510	Operating Expense	20,791,174	132.2%	Current Ratio    0.3
Current Liabilities	17,477,123	Operating Margin	-5,068,389	-32.2%	Days to Collect    38.9
Long Term Liabilities	24,480,462	Other Income	2,022,796	12.9%	Avg Payment Days    52.6
Total Equity	45,285,925	Other Expense	0	0.0%	Depreciation Rate    3.5%
Total Liab. and Equity	87,243,510	Net Profit or Loss	(5,447,776)	-34.6%	Return on Equity    -12.0%

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

<b>056489 HOLLYWOOD PREMIER HEALTHCARE CENTER</b>				Proprietary - Other	
HOLLYWOOD PREMIER HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90029		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				166.6	
Current Assets	3,043,890	Total Charges	12,242,428	Average Wages	
Fixed Assets	154,549	Contract Allowance	1,763,916	27.98	
Other Assets	415,020	Operating Revenue	10,478,512	14.4%	
Total Assets	3,613,459	Operating Expense	11,878,834	85.6%	
Current Liabilities	3,604,807	Operating Margin	-1,400,322	113.4%	
Long Term Liabilities	2,739,490	Other Income	1,429,153	-13.4%	
Total Equity	-2,730,838	Other Expense	0	13.6%	
Total Liab. and Equity	3,613,459	Net Profit or Loss	28,831	0.0%	
				504.2%	
				Return on Equity	
				-1.1%	

  

<b>055199 HORIZON HEALTH AND SUBACUTE CENTER</b>				Proprietary - Other	
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2022 365 Days Settled			
FRESNO, CA 93720		CR Beds 180    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.9	
Current Assets	2,750,773	Total Charges	17,845,196	Average Wages	
Fixed Assets	1,959,900	Contract Allowance	694,103	25.24	
Other Assets	54,439	Operating Revenue	17,151,093	3.9%	
Total Assets	4,765,112	Operating Expense	21,012,735	96.1%	
Current Liabilities	3,942,310	Operating Margin	-3,861,642	122.5%	
Long Term Liabilities	0	Other Income	112,360	-22.5%	
Total Equity	822,802	Other Expense	0	0.7%	
Total Liab. and Equity	4,765,112	Net Profit or Loss	(3,749,282)	0.0%	
				73.0%	
				Return on Equity	
				-455.7%	

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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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555865 HUNTINGTON HEALTHCARE CENTER</b>				Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90032				CR Beds 99	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	96.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>056144 HUNTINGTON PARK NURSING CENTER</b>				Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2022 365 Days Settled			
HUNTINGTON PARK, CA 90255		CR Beds 99 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.9	
Current Assets	1,693,077	Total Charges	9,878,394	Average Wages	28.68
Fixed Assets	1,174,601	Contract Allowance	-624,606	-6.3%	Skilled Nursing 81.3%
Other Assets	12,365,075	Operating Revenue	10,503,000	106.3%	Ancillary Service 18.7%
Total Assets	15,232,753	Operating Expense	11,351,033	108.1%	Current Ratio (0.2)
Current Liabilities	-8,678,877	Operating Margin	-848,033	-8.1%	Days to Collect 55.7
Long Term Liabilities	11,361,711	Other Income	41,524	0.4%	Avg Payment Days 10.0
Total Equity	12,549,919	Other Expense	0	0.0%	Depreciation Rate 69.7%
Total Liab. and Equity	15,232,753	Net Profit or Loss	(806,509)	-7.7%	Return on Equity -6.4%
<b>056080 HUNTINGTON POST ACUTE</b>				Proprietary - Partnership	
HUNTINGTON POST ACUTE		12/31/2022 365 Days Settled			
PASADENA, CA 91105		CR Beds 130 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 143.5	
Current Assets	2,925,412	Total Charges	18,272,983	Average Wages	30.58
Fixed Assets	0	Contract Allowance	1,626,725	8.9%	Skilled Nursing 82.9%
Other Assets	3,948,194	Operating Revenue	16,646,258	91.1%	Ancillary Service 17.1%
Total Assets	6,873,606	Operating Expense	17,332,048	104.1%	Current Ratio 1.1
Current Liabilities	2,568,441	Operating Margin	-685,790	-4.1%	Days to Collect 46.2
Long Term Liabilities	6,680,373	Other Income	471,204	2.8%	Avg Payment Days 16.4
Total Equity	-2,375,208	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,873,606	Net Profit or Loss	(214,586)	-1.3%	Return on Equity 9.0%

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

<b>055888 HUNTINGTON VALLEY HEALTHCARE CENTER</b>				Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
HUNTINGTON BEACH, CA 92647				CR Beds 144 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055988 HY-LOND HEALTH CARE CENTER-MERCED</b>				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2022 365 Days Settled			
MERCED, CA 95340				CR Beds 121 POS Beds 0	
MERCED				<b>Key Performance Ind.</b>	
BLUE CROSS (OREGON)				Occupancy Rate	70.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	76.6%
				Length of Stay	67.8
				Average Wages	28.17
				Skilled Nursing	81.8%
				Ancillary Service	18.2%
				Current Ratio	1.2
				Days to Collect	139.5
				Avg Payment Days	14.7
				Depreciation Rate	6.6%
				Return on Equity	-1,045.2%
Balance Sheet		Income Statement			
Current Assets	5,345,091	Total Charges	15,677,200		
Fixed Assets	3,772,791	Contract Allowance	3,568,085	22.8%	
Other Assets	0	Operating Revenue	12,109,115	77.2%	
Total Assets	9,117,882	Operating Expense	14,812,257	122.3%	
Current Liabilities	4,327,454	Operating Margin	-2,703,142	-22.3%	
Long Term Liabilities	4,533,883	Other Income	21,787	0.2%	
Total Equity	256,545	Other Expense	0	0.0%	
Total Liab. and Equity	9,117,882	Net Profit or Loss	(2,681,355)	-22.1%	
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				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.4%
				Length of Stay	111.0
				Average Wages	31.55
				Skilled Nursing	85.6%
				Ancillary Service	14.4%
				Current Ratio	0.6
				Days to Collect	51.5
				Avg Payment Days	68.5
				Depreciation Rate	184.8%
				Return on Equity	21.6%
Balance Sheet		Income Statement			
Current Assets	1,470,288	Total Charges	7,495,639		
Fixed Assets	157,834	Contract Allowance	-2,228,702	-29.7%	
Other Assets	-2,686,118	Operating Revenue	9,724,341	129.7%	
Total Assets	-1,057,996	Operating Expense	10,877,751	111.9%	
Current Liabilities	2,350,230	Operating Margin	-1,153,410	-11.9%	
Long Term Liabilities	0	Other Income	439,650	4.5%	
Total Equity	-3,408,226	Other Expense	0	0.0%	
Total Liab. and Equity	-1,057,996	Net Profit or Loss	(737,400)	-7.6%	

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

<b>055211 IDYLWOOD CARE CENTER</b>				Proprietary - Corporation	
IDYLWOOD CARE CENTER		12/31/2022 365 Days Settled			
SUNNYVALE, CA 94087				CR Beds 185    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.4%
				Length of Stay	823.7
				Average Wages	32.19
				18.4% Skilled Nursing	95.2%
				81.6% Ancillary Service	4.8%
				101.3% Current Ratio	13.7
				-1.3% Days to Collect	48.7
				0.2% Avg Payment Days	20.2
				0.0% Depreciation Rate	39.6%
				-1.1% Return on Equity	-1.5%
<hr/>					
<b>555707 IMPERIAL CARE CENTER</b>				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2022 365 Days Submitted			
STUDIO CITY, CA 91604				CR Beds 130    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
				Length of Stay	98.1
				Average Wages	25.32
				25.8% Skilled Nursing	76.0%
				74.2% Ancillary Service	24.0%
				117.7% Current Ratio	1.1
				-17.7% Days to Collect	30.1
				0.1% Avg Payment Days	24.1
				0.0% Depreciation Rate	36.4%
				-17.6% Return on Equity	-97.6%

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

<b>555719 IMPERIAL CREST HEALTH CARE CENTER</b>				Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE CENTER				12/31/2022 365 Days Submitted	
HAWTHORNE, CA 90250				CR Beds 105 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.0	
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	<u>4,183,959</u>	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	<u>3,164,069</u>	Other Expense	0	0.0%	Depreciation Rate 47.3%
Total Liab. and Equity	<u>4,183,959</u>	Net Profit or Loss	<u>320,012</u>	2.4%	Return on Equity 10.1%

<b>056115 IMPERIAL HEALTHCARE CENTER</b>				Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER				12/31/2022 365 Days Settled	
LA MIRADA, CA 90638				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate 89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,594,939</u>	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	<u>2,734,713</u>	Other Expense	0	0.0%	Depreciation Rate 166.2%
Total Liab. and Equity	<u>4,594,939</u>	Net Profit or Loss	<u>2,721,915</u>	19.2%	Return on Equity 99.5%

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

<b>555557 IMPERIAL HEIGHTS HEALTHCARE &amp; WELLNESS CENTRE, LLC</b>				Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		6/30/2022 365 Days Settled			
BRAWLEY, CA 92227				CR Beds 99	POS Beds 0
IMPERIAL				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	71.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555919 IMPERIAL MANOR</b>				Proprietary - Partnership	
IMPERIAL MANOR		12/31/2022 365 Days Settled			
IMPERIAL, CA 92251				CR Beds 0	POS Beds 0
IMPERIAL				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

<b>555742 INDIO NURSING AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		77.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555742 INDIO NURSING AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		74.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056063 INFINITY CARE OF EAST LOS ANGELES</b>				Proprietary - Corporation	
INFINITY CARE OF EAST LOS ANGELES				12/31/2022 365 Days Submitted	
LOS ANGELES, CA 90033				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    233.7	
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	<u>6,858,434</u>	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	<u>6,858,434</u>	Net Profit or Loss	<u>728,035</u>	7.2%	Return on Equity    137.8%
<b>055526 INGLEWOOD HEALTH CARE CENTER</b>				Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER				12/31/2022 365 Days Submitted	
INGLEWOOD, CA 90301				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    166.3	
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	<u>5,380,247</u>	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	<u>5,380,247</u>	Net Profit or Loss	<u>(1,519,203)</u>	-16.0%	Return on Equity    -59.2%

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

<b>555108 INLAND CHRISTIAN HOME</b>				Nonprofit - Other	
INLAND CHRISTIAN HOME		12/31/2022 365 Days Settled			
ONTARIO, CA 91762		CR Beds 221    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		94.2%	
		Length of Stay		649.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	4,774,440	Total Charges	14,220,753	25.88	
Fixed Assets	20,167,919	Contract Allowance	-366,138	-2.6%	Skilled Nursing
Other Assets	4,649,624	Operating Revenue	14,586,891	102.6%	Ancillary Service
Total Assets	29,591,983	Operating Expense	13,070,657	89.6%	Current Ratio
Current Liabilities	974,415	Operating Margin	1,516,234	10.4%	Days to Collect
Long Term Liabilities	18,241,873	Other Income	-255,051	-1.7%	Avg Payment Days
Total Equity	10,375,695	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,591,983	Net Profit or Loss	1,261,183	8.6%	Return on Equity
					12.2%

<b>056431 INLAND VALLEY CARE AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
		Length of Stay		106.8	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	7,223,963	Total Charges	37,115,089	28.34	
Fixed Assets	167,330	Contract Allowance	4,972,889	13.4%	Skilled Nursing
Other Assets	9,868,166	Operating Revenue	32,142,200	86.6%	Ancillary Service
Total Assets	17,259,459	Operating Expense	36,767,042	114.4%	Current Ratio
Current Liabilities	15,776,055	Operating Margin	-4,624,842	-14.4%	Days to Collect
Long Term Liabilities	-927,500	Other Income	815,293	2.5%	Avg Payment Days
Total Equity	2,410,904	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,259,459	Net Profit or Loss	(3,809,549)	-11.9%	Return on Equity
					-158.0%

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

<b>555823 INTERCOMMUNITY CARE CENTER</b>				Proprietary - Corporation	
INTERCOMMUNITY CARE CENTER		12/31/2022 365 Days Settled			
LONG BEACH, CA 90815		CR Beds 147    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>055457 INTERCOMMUNITY HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
NORWALK, CA 90650		CR Beds 86    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    82.8	
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%	

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

<b>055441 IVY CREEK HEALTHCARE &amp; WELLNESS CENTRE</b>				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				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.9%
				Length of Stay	299.7
				Average Wages	30.23
				28.8%	Skilled Nursing 67.7%
				71.2%	Ancillary Service 32.3%
				90.7%	Current Ratio 2.6
				9.3%	Days to Collect 40.9
				5.4%	Avg Payment Days 34.5
				0.0%	Depreciation Rate 190.1%
				14.7%	Return on Equity 26.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,049,376	Total Charges	19,711,878		
Fixed Assets	255,602	Contract Allowance	5,672,743		
Other Assets	67,880	Operating Revenue	14,039,135		
Total Assets	3,372,858	Operating Expense	12,739,694		
Current Liabilities	1,152,395	Operating Margin	1,299,441		
Long Term Liabilities	-5,468,358	Other Income	759,447		
Total Equity	7,688,821	Other Expense	0		
Total Liab. and Equity	3,372,858	Net Profit or Loss	2,058,888		
<b>055508 JACOB HEALTH CARE CENTER, LLC</b>				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				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%
				Length of Stay	126.9
				Average Wages	34.75
				18.5%	Skilled Nursing 76.6%
				81.5%	Ancillary Service 18.7%
				113.3%	Current Ratio 0.7
				-13.3%	Days to Collect 79.6
				2.4%	Avg Payment Days 20.1
				0.0%	Depreciation Rate 59.5%
				-10.8%	Return on Equity 46.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,301,080	Total Charges	27,811,316		
Fixed Assets	896,916	Contract Allowance	5,142,573		
Other Assets	1,788,252	Operating Revenue	22,668,743		
Total Assets	7,986,248	Operating Expense	25,673,599		
Current Liabilities	7,702,802	Operating Margin	-3,004,856		
Long Term Liabilities	5,603,435	Other Income	552,658		
Total Equity	-5,319,989	Other Expense	0		
Total Liab. and Equity	7,986,248	Net Profit or Loss	(2,452,198)		

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

<b>555842 JONES CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
JONES CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
SAN LEANDRO, CA 94577		CR Beds 52 POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055581 JURUPA HILLS POST ACUTE</b>		Proprietary - Partnership	
JURUPA HILLS POST ACUTE		12/31/2022 365 Days Submitted	
RIVERSIDE, CA 92509		CR Beds 143 POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	92.8%
		Length of Stay	85.3
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	17,585,077	Total Charges	26,583,160
Fixed Assets	138,732	Contract Allowance	2,896,214
Other Assets	0	Operating Revenue	23,686,946
Total Assets	17,723,809	Operating Expense	19,015,935
Current Liabilities	1,314,004	Operating Margin	4,671,011
Long Term Liabilities	0	Other Income	31,501
Total Equity	16,409,805	Other Expense	0
Total Liab. and Equity	17,723,809	Net Profit or Loss	4,702,512
		10.9%	Skilled Nursing 71.3%
		89.1%	Ancillary Service 28.7%
		80.3%	Current Ratio 13.4
		19.7%	Days to Collect 269.1
		0.1%	Avg Payment Days 17.2
		0.0%	Depreciation Rate 738.3%
		19.9%	Return on Equity 28.7%

  

<b>555779 KAISER PERMANENTE POST-ACUTE CARE CENTER</b>		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		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	28.1%
		Length of Stay	22.9
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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

<b>055311 KATHERINE HEALTHCARE</b>				Proprietary - Other		
KATHERINE HEALTHCARE		12/31/2022 365 Days Settled				
SALINAS, CA 93901				CR Beds 47    POS Beds 0		
MONTEREY				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,564,218</u>	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	<u>1,850,687</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,564,218</u>	Net Profit or Loss	<u>(1,116,875)</u>	-21.3%	Return on Equity	-60.3%
<b>055916 KAWEAH MANOR CONVALESCENT HOSPITAL</b>				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				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,567,365</u>	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	<u>21,310</u>	Other Expense	0	0.0%	Depreciation Rate	347.5%
Total Liab. and Equity	<u>1,567,365</u>	Net Profit or Loss	<u>162,036</u>	4.6%	Return on Equity	760.4%

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

<b>055916 KAWEAH MANOR CONVALESCENT HOSPITAL</b>				Proprietary - Other	
KAWEAH MANOR CONVALESCENT HOSPITAL		12/31/2022 245 Days Submitted			
VISALIA, CA 93277		4/30/2022 120 Days Submitted		CR Beds 99	POS Beds 0
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>055286 KEARNY MESA CONVALESCENT AND NURSING HOME</b>				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2022 365 Days Submitted			
SAN DIEGO, CA 92111				CR Beds 88	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 Submitted			
LOS ANGELES, CA 90031		CR Beds 300 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.3	
Current Assets	6,547,261	Total Charges	38,570,612	Average Wages 28.86	
Fixed Assets	479,835	Contract Allowance	-3,511,425	-9.1%	Skilled Nursing 77.3%
Other Assets	2,171,782	Operating Revenue	42,082,037	109.1%	Ancillary Service 22.7%
Total Assets	9,198,878	Operating Expense	42,783,010	101.7%	Current Ratio 1.6
Current Liabilities	3,980,619	Operating Margin	-700,973	-1.7%	Days to Collect 56.7
Long Term Liabilities	17,801	Other Income	34,657	0.1%	Avg Payment Days 18.3
Total Equity	5,200,458	Other Expense	0	0.0%	Depreciation Rate 332.4%
Total Liab. and Equity	9,198,878	Net Profit or Loss	(666,316)	-1.6%	Return on Equity -12.8%
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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.7	
Current Assets	1,949,985	Total Charges	10,966,677	Average Wages 27.50	
Fixed Assets	153,712	Contract Allowance	-1,550,606	-14.1%	Skilled Nursing 74.5%
Other Assets	2,066,344	Operating Revenue	12,517,283	114.1%	Ancillary Service 25.5%
Total Assets	4,170,041	Operating Expense	11,112,457	88.8%	Current Ratio 2.3
Current Liabilities	849,301	Operating Margin	1,404,826	11.2%	Days to Collect 49.8
Long Term Liabilities	-3	Other Income	15,627	0.1%	Avg Payment Days 12.7
Total Equity	3,320,743	Other Expense	0	0.0%	Depreciation Rate -247.1%
Total Liab. and Equity	4,170,041	Net Profit or Loss	1,420,453	11.3%	Return on Equity 42.8%

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

<b>055977 KENNEDY POST ACUTE CARE CENTER</b>				Proprietary - Partnership		
KENNEDY POST ACUTE CARE CENTER		7/31/2022 212 Days Submitted				
LOS ANGELES, CA 90036		12/31/2022 153 Days Submitted		CR Beds 97	POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.4	
Current Assets	2,204,881	Total Charges	4,305,317	Average Wages	31.49	
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	<u>2,270,052</u>	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	<u>2,270,052</u>	Net Profit or Loss	<u>590,795</u>	9.9%	Return on Equity	100.0%

<b>055977 KENNEDY POST ACUTE CARE CENTER</b>				Proprietary - Other		
KENNEDY POST ACUTE CARE CENTER		7/31/2022 212 Days Submitted				
LOS ANGELES, CA 90036		12/31/2022 153 Days Submitted		CR Beds 97	POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.2	
Current Assets	2,482,540	Total Charges	6,113,996	Average Wages	31.49	
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	<u>6,566,161</u>	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	<u>6,566,161</u>	Net Profit or Loss	<u>606,735</u>	9.9%	Return on Equity	22.0%

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

<b>555912 KERN RIVER TRANSITIONAL CARE</b>				Proprietary - Partnership	
KERN RIVER TRANSITIONAL CARE		12/31/2022 365 Days Submitted			
BAKERSFIELD, CA 93308		CR Beds 140    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.4%	
		Length of Stay		73.8	
		Average Wages		31.16	
		3.2% Skilled Nursing		67.6%	
		96.8% Ancillary Service		32.4%	
		71.4% Current Ratio		7.2	
		28.6% Days to Collect		170.2	
		0.3% Avg Payment Days		13.6	
		0.0% Depreciation Rate		1,222.0%	
		28.8% Return on Equity		70.2%	
<hr/>					
<b>555485 KINGS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
KINGS NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
HANFORD, CA 93230		CR Beds 70    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.1%	
		Length of Stay		112.6	
		Average Wages		26.63	
		33.2% Skilled Nursing		58.7%	
		66.8% Ancillary Service		41.3%	
		96.1% Current Ratio		2.0	
		3.9% Days to Collect		43.5	
		1.4% Avg Payment Days		27.9	
		0.0% Depreciation Rate		0.0%	
		5.3% Return on Equity		69.5%	

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

<b>055573 KINGSBURG CENTER</b>				Proprietary - Corporation	
KINGSBURG CENTER		12/31/2022 365 Days Settled			
KINGSBURG, CA 93631				CR Beds 86    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555086 KINGSLEY MANOR CARE CENTER</b>				Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2022 91 Days Settled			
LOS ANGELES, CA 90029				CR Beds 51    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            59.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>555336 KINGSTON HEALTHCARE CENTER, LLC</b>				Proprietary - Corporation		
KINGSTON HEALTHCARE CENTER, LLC				12/31/2022 365 Days Settled		
BAKERSFIELD, CA 93309				CR Beds 184 POS Beds 0		
KERN				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	7.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056198 KIT CARSON NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation		
KIT CARSON NURSING & REHABILITATION CENTER				12/31/2022 365 Days Settled		
JACKSON, CA 95642				CR Beds 199 POS Beds 0		
AMADOR				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	32.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555251 KNOLLS WEST POST ACUTE LLC</b>				Proprietary - Other	
KNOLLS WEST POST ACUTE LLC		12/31/2022 365 Days Submitted			
VICTORVILLE, CA 92395		CR Beds 118    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            46.9	
Current Assets	2,548,313	Total Charges	31,128,597	Average Wages            24.72	
Fixed Assets	4,487,256	Contract Allowance	10,293,900	33.1%	Skilled Nursing            81.2%
Other Assets	42,435	Operating Revenue	20,834,697	66.9%	Ancillary Service        18.8%
Total Assets	<u>7,078,004</u>	Operating Expense	19,587,111	94.0%	Current Ratio              0.4
Current Liabilities	6,464,739	Operating Margin	1,247,586	6.0%	Days to Collect            47.5
Long Term Liabilities	-33,606,820	Other Income	760,754	3.7%	Avg Payment Days        22.8
Total Equity	34,220,085	Other Expense	0	0.0%	Depreciation Rate        85.5%
Total Liab. and Equity	<u>7,078,004</u>	Net Profit or Loss	<u>2,008,340</u>	9.6%	Return on Equity          5.9%
<hr/>					
<b>055715 KYAKAMEENA CARE CENTER</b>				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2022 365 Days Settled			
BERKELEY, CA 94704		CR Beds 60    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            205.5	
Current Assets	3,878,711	Total Charges	8,733,693	Average Wages            29.38	
Fixed Assets	227,955	Contract Allowance	1,267,372	14.5%	Skilled Nursing            90.2%
Other Assets	15,497	Operating Revenue	7,466,321	85.5%	Ancillary Service        9.8%
Total Assets	<u>4,122,163</u>	Operating Expense	7,625,535	102.1%	Current Ratio              4.6
Current Liabilities	838,100	Operating Margin	-159,214	-2.1%	Days to Collect            49.8
Long Term Liabilities	0	Other Income	33,457	0.4%	Avg Payment Days        37.6
Total Equity	3,284,063	Other Expense	0	0.0%	Depreciation Rate        98.4%
Total Liab. and Equity	<u>4,122,163</u>	Net Profit or Loss	<u>(125,757)</u>	-1.7%	Return on Equity          -3.8%

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<b>056195 LA BREA REHABILITATION CENTER</b>				Proprietary - Corporation	
LA BREA REHABILITATION CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90036		CR Beds 141 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056399 LA CASA VIA TRANSITIONAL CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>055960 LA CRESCENTA HEALTHCARE CENTER</b>				Proprietary - Other	
LA CRESCENTA HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
LA CRESCENTA, CA 91214		CR Beds 92 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.0	
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%

<b>555723 LA FUENTE POST ACUTE</b>				Proprietary - Other	
LA FUENTE POST ACUTE		12/31/2022 365 Days Settled			
VISTA, CA 92084		CR Beds 187 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		70.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055622 LA HABRA CONVALESCENT HOSPITAL</b>				Proprietary - Other	
LA HABRA CONVALESCENT HOSPITAL				12/31/2022 365 Days Settled	
LA HABRA, CA 90631				CR Beds 86 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	65.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056017 LA JOLLA NURSING AND REHABILITATION CENTER</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	70.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056086 LA MARIPOSA CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LA MARIPOSA CARE AND REHABILITATION CENTER		7/14/2022 195 Days Settled			
FAIRFIELD, CA 94533		CR Beds 99    POS Beds 0			
SOLANO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		17.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-43.1%	Skilled Nursing    75.9%
Other Assets	590,671	Operating Revenue	1,775,275	143.1%	Ancillary Service    24.1%
Total Assets	6,923,637	Operating Expense	1,694,420	95.4%	Current Ratio    1.2
Current Liabilities	5,346,335	Operating Margin	80,855	4.6%	Days to Collect    481.0
Long Term Liabilities	5,668,567	Other Income	96,256	5.4%	Avg Payment Days    162.7
Total Equity	-4,091,265	Other Expense	0	0.0%	Depreciation Rate    18.2%
Total Liab. and Equity	6,923,637	Net Profit or Loss	177,111	10.0%	Return on Equity    -4.3%
<b>055488 LA MESA HEALTHCARE CENTER</b>				Proprietary - Partnership	
LA MESA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LA MESA, CA 91941		CR Beds 94    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	28.6%	Skilled Nursing    74.1%
Other Assets	90,000	Operating Revenue	14,394,841	71.4%	Ancillary Service    25.9%
Total Assets	3,288,323	Operating Expense	13,633,853	94.7%	Current Ratio    3.2
Current Liabilities	852,748	Operating Margin	760,988	5.3%	Days to Collect    67.4
Long Term Liabilities	0	Other Income	193,203	1.3%	Avg Payment Days    20.0
Total Equity	2,435,575	Other Expense	0	0.0%	Depreciation Rate    126.8%
Total Liab. and Equity	3,288,323	Net Profit or Loss	957,476	6.7%	Return on Equity    39.3%

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

<b>555329 LA PALMA NURSING CENTER</b>				Proprietary - Corporation	
LA PALMA NURSING CENTER		12/31/2022 365 Days Submitted			
ANAHEIM, CA 92801		CR Beds 72    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.4	
Current Assets	2,846,081	Total Charges	8,994,141	Average Wages	27.62
Fixed Assets	0	Contract Allowance	-1,447,817	-16.1%	Skilled Nursing
Other Assets	3,180	Operating Revenue	10,441,958	116.1%	Ancillary Service
Total Assets	<u>2,849,261</u>	Operating Expense	9,746,072	93.3%	Current Ratio
Current Liabilities	613,915	Operating Margin	695,886	6.7%	Days to Collect
Long Term Liabilities	-291,958	Other Income	219,674	2.1%	Avg Payment Days
Total Equity	<u>2,527,304</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,849,261</u>	Net Profit or Loss	<u>850,560</u>	8.1%	Return on Equity
					33.7%

<b>055335 LA PALOMA HEALTHCARE CENTER</b>				Proprietary - Partnership	
LA PALOMA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
OCEANSIDE, CA 92056		CR Beds 93    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	0.9%	Skilled Nursing
Other Assets	90,000	Operating Revenue	14,491,085	99.1%	Ancillary Service
Total Assets	<u>4,710,488</u>	Operating Expense	14,861,790	102.6%	Current Ratio
Current Liabilities	1,125,678	Operating Margin	-370,705	-2.6%	Days to Collect
Long Term Liabilities	0	Other Income	232,743	1.6%	Avg Payment Days
Total Equity	<u>3,584,810</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,710,488</u>	Net Profit or Loss	<u>(137,962)</u>	-1.0%	Return on Equity
					-3.8%

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

<b>055271 LA SIERRA CARE CENTER</b>				Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2022 365 Days Settled			
MERCED, CA 95340				CR Beds 68	POS Beds 0
MERCED				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%
				Length of Stay	135.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.30
Current Assets	603,710	Total Charges	8,365,323	20.2%	Skilled Nursing
Fixed Assets	255,811	Contract Allowance	1,690,670	79.8%	Ancillary Service
Other Assets	0	Operating Revenue	6,674,653	108.4%	Current Ratio
Total Assets	859,521	Operating Expense	7,238,072	-8.4%	Days to Collect
Current Liabilities	517,090	Operating Margin	-563,419	0.6%	Avg Payment Days
Long Term Liabilities	0	Other Income	38,379	0.0%	Depreciation Rate
Total Equity	342,431	Other Expense	0	-7.9%	Return on Equity
Total Liab. and Equity	859,521	Net Profit or Loss	(525,040)		
<b>056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
				Length of Stay	66.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.01
Current Assets	2,982,871	Total Charges	27,772,179	19.5%	Skilled Nursing
Fixed Assets	609,296	Contract Allowance	5,410,625	80.5%	Ancillary Service
Other Assets	2,603,238	Operating Revenue	22,361,554	98.5%	Current Ratio
Total Assets	6,195,405	Operating Expense	22,025,631	1.5%	Days to Collect
Current Liabilities	1,550,929	Operating Margin	335,923	1.4%	Avg Payment Days
Long Term Liabilities	145,536	Other Income	305,121	0.0%	Depreciation Rate
Total Equity	4,498,940	Other Expense	0	2.9%	Return on Equity
Total Liab. and Equity	6,195,405	Net Profit or Loss	641,044		

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

<b>056180 LAKE BALBOA CARE CENTER</b>				Proprietary - Corporation	
LAKE BALBOA CARE CENTER		12/31/2022 365 Days Settled			
VAN NUYS, CA 91406		CR Beds 50    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555308 LAKE FOREST NURSING CENTER</b>				Proprietary - Partnership	
LAKE FOREST NURSING CENTER		9/30/2022 365 Days Settled			
LAKE FOREST, CA 92630		CR Beds 175    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		49.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056350 LAKE MERRITT HEALTHCARE CENTER LLC</b>				Proprietary - Other	
LAKE MERRITT HEALTHCARE CENTER LLC		12/31/2022 365 Days Settled			
OAKLAND, CA 94610		CR Beds 53    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.5	
Current Assets	1,227,883	Total Charges	6,163,932	Average Wages	
Fixed Assets	127,842	Contract Allowance	-2,376,914	34.78	
Other Assets	3,460,533	Operating Revenue	8,540,846	-38.6%	
Total Assets	4,816,258	Operating Expense	8,084,606	138.6%	
Current Liabilities	1,814,277	Operating Margin	456,240	94.7%	
Long Term Liabilities	0	Other Income	87,460	5.3%	
Total Equity	3,001,981	Other Expense	0	1.0%	
Total Liab. and Equity	4,816,258	Net Profit or Loss	540,752	0.0%	
				6.3%	
				Return on Equity	
				18.0%	
<hr/>					
<b>555113 LAKE PARK RETIREMENT RESIDENCE</b>				Nonprofit - Other	
LAKE PARK RETIREMENT RESIDENCE		6/30/2022 365 Days Settled			
OAKLAND, CA 94612		CR Beds 35    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		39.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				202.9	
Current Assets	19,034,801	Total Charges	2,184,336	Average Wages	
Fixed Assets	9,477,076	Contract Allowance	172,438	26.17	
Other Assets	0	Operating Revenue	2,011,898	7.9%	
Total Assets	28,511,877	Operating Expense	14,568,767	92.1%	
Current Liabilities	24,358,132	Operating Margin	-12,556,869	724.1%	
Long Term Liabilities	0	Other Income	10,805,370	-624.1%	
Total Equity	4,153,745	Other Expense	0	537.1%	
Total Liab. and Equity	28,511,877	Net Profit or Loss	(1,751,499)	0.0%	
				-87.1%	
				Return on Equity	
				-42.2%	

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<b>555222 LAKEPORT POST ACUTE</b>				Proprietary - Partnership	
LAKEPORT POST ACUTE		12/31/2022 365 Days Submitted			
LAKEPORT, CA 95453		CR Beds 81		POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 105.0	
Current Assets	4,353,622	Total Charges	17,679,067	Average Wages	35.09
Fixed Assets	1,217,516	Contract Allowance	3,250,418	18.4% Skilled Nursing	88.4%
Other Assets	156,938	Operating Revenue	14,428,649	81.6% Ancillary Service	11.6%
Total Assets	<u>5,728,076</u>	Operating Expense	<u>12,501,228</u>	86.6% Current Ratio	5.2
Current Liabilities	838,670	Operating Margin	1,927,421	13.4% Days to Collect	108.0
Long Term Liabilities	0	Other Income	18,702	0.1% Avg Payment Days	16.3
Total Equity	<u>4,889,406</u>	Other Expense	0	0.0% Depreciation Rate	63.5%
Total Liab. and Equity	<u>5,728,076</u>	Net Profit or Loss	<u>1,946,123</u>	13.5% Return on Equity	39.8%
<b>555887 LAKESIDE SPECIAL CARE CENTER</b>				Proprietary - Corporation	
LAKESIDE SPECIAL CARE CENTER		12/31/2022 365 Days Settled			
LAKESIDE, CA 92040		CR Beds 94		POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		96.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 334.4	
Current Assets	29,792,496	Total Charges	10,319,072	Average Wages	25.69
Fixed Assets	14,667,790	Contract Allowance	-2,210,211	-21.4% Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	12,529,283	121.4% Ancillary Service	10.1%
Total Assets	<u>44,460,286</u>	Operating Expense	<u>12,039,032</u>	96.1% Current Ratio	3.7
Current Liabilities	8,103,113	Operating Margin	490,251	3.9% Days to Collect	59.1
Long Term Liabilities	15,372,711	Other Income	1,047,394	8.4% Avg Payment Days	22.6
Total Equity	<u>20,984,462</u>	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	<u>44,460,286</u>	Net Profit or Loss	<u>1,537,331</u>	12.3% Return on Equity	7.3%

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

<b>056078 LAKEVIEW TERRACE</b>				Proprietary - Other	
LAKEVIEW TERRACE		5/31/2022 365 Days Submitted			
LOS ANGELES, CA 90057		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN PART A		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 82.7	
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	<u>2,950,009</u>	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	<u>165,193</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,950,009</u>	Net Profit or Loss	<u>1,206,281</u>	8.7%	Return on Equity 730.2%
<b>555099 LAKEWOOD HEALTHCARE CENTER</b>				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2022 365 Days Settled			
DOWNEY, CA 90242		CR Beds 290		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,244,178</u>	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	<u>3,059,859</u>	Other Expense	0	0.0%	Depreciation Rate 121.8%
Total Liab. and Equity	<u>6,244,178</u>	Net Profit or Loss	<u>2,942,624</u>	8.8%	Return on Equity 96.2%

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<b>055619 LAS COLINAS POST ACUTE</b>				Proprietary - Partnership	
LAS COLINAS POST ACUTE		12/31/2022 365 Days Submitted			
ONTARIO, CA 91764		CR Beds 216 POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 100.0	
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%
<b>555057 LAS FLORES CONVALESCENT HOSPITAL</b>				Proprietary - Other	
LAS FLORES CONVALESCENT HOSPITAL		12/31/2022 365 Days Submitted			
GARDENA, CA 90249		CR Beds 144 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 138.5	
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%

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

<b>056231 LASSEN NURSING &amp; REHABILITATION CENTER</b>		Proprietary - Other	
LASSEN NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled	
SUSANVILLE, CA 96130		CR Beds 96    POS Beds 0	
LASSEN		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	52.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-4,294,500	Total Charges	9,926,317
Fixed Assets	768,542	Contract Allowance	1,424,583
Other Assets	-65,504	Operating Revenue	8,501,734
Total Assets	-3,591,462	Operating Expense	8,042,121
Current Liabilities	538,982	Operating Margin	459,613
Long Term Liabilities	0	Other Income	18,267
Total Equity	-4,130,444	Other Expense	0
Total Liab. and Equity	-3,591,462	Net Profit or Loss	477,880
		14.4%	Skilled Nursing 81.5%
		85.6%	Ancillary Service 18.5%
		94.6%	Current Ratio (8.0)
		5.4%	Days to Collect 32.1
		0.2%	Avg Payment Days 24.0
		0.0%	Depreciation Rate 64.8%
		5.6%	Return on Equity -11.6%
<b>056429 LAUREL CONVALESCENT HOSPITAL</b>		Proprietary - Corporation	
LAUREL CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled	
FONTANA, CA 92336		CR Beds 99    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,404,060	Total Charges	13,478,768
Fixed Assets	188,049	Contract Allowance	4,948,789
Other Assets	0	Operating Revenue	8,529,979
Total Assets	1,592,109	Operating Expense	10,531,265
Current Liabilities	816,869	Operating Margin	-2,001,286
Long Term Liabilities	0	Other Income	7,504
Total Equity	775,240	Other Expense	0
Total Liab. and Equity	1,592,109	Net Profit or Loss	(1,993,782)
		36.7%	Skilled Nursing 73.1%
		63.3%	Ancillary Service 26.9%
		123.5%	Current Ratio 1.7
		-23.5%	Days to Collect 29.0
		0.1%	Avg Payment Days 23.8
		0.0%	Depreciation Rate 121.3%
		-23.4%	Return on Equity -257.2%

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

<b>555727 LAUREL CREEK HEALTH CENTER</b>				Nonprofit - Other	
LAUREL CREEK HEALTH CENTER		12/31/2022 365 Days Settled			
FAIRFIELD, CA 94533		CR Beds 60		POS Beds 0	
SOLANO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		58.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>236,754,722</u>	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	<u>236,754,722</u>	Net Profit or Loss	<u>(17,169,369)</u>	-56.4% Return on Equity	-68.6%
<b>555869 LAUREL HEIGHTS COMMUNITY CARE</b>				Proprietary - Partnership	
LAUREL HEIGHTS COMMUNITY CARE		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94115		CR Beds 0		POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	<u>0</u>	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0% Return on Equity	0.0%

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<b>555816 LAWNSDALE HEALTHCARE &amp; WELLNESS CENTRE LLC</b>				Proprietary - Other	
LAWNSDALE HEALTHCARE & WELLNESS CENTRE LLC		12/31/2022 365 Days Settled			
LAWNSDALE, CA 90260				CR Beds 59	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.6%
				Length of Stay	148.3
				Average Wages	33.80
				6.0% Skilled Nursing	49.2%
				94.0% Ancillary Service	50.8%
				101.0% Current Ratio	6.2
				-1.0% Days to Collect	32.9
				3.4% Avg Payment Days	64.4
				0.0% Depreciation Rate	306.3%
				2.4% Return on Equity	-38.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,259,278	Total Charges	11,019,239		
Fixed Assets	81,003	Contract Allowance	663,301		
Other Assets	94,533	Operating Revenue	10,355,938		
Total Assets	1,434,814	Operating Expense	10,458,310		
Current Liabilities	201,542	Operating Margin	-102,372		
Long Term Liabilities	1,875,768	Other Income	348,208		
Total Equity	-642,496	Other Expense	0		
Total Liab. and Equity	1,434,814	Net Profit or Loss	245,836		
<b>055175 LAWTON SKILLED NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
LAWTON SKILLED NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94122				CR Beds 60	POS Beds 0
SAN FRANCISCO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
				Length of Stay	94.1
				Average Wages	32.73
				12.3% Skilled Nursing	79.0%
				87.7% Ancillary Service	21.0%
				100.4% Current Ratio	0.9
				-0.4% Days to Collect	76.8
				1.0% Avg Payment Days	21.7
				0.0% Depreciation Rate	393.6%
				0.5% Return on Equity	-5.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,715,381	Total Charges	13,067,456		
Fixed Assets	165,006	Contract Allowance	1,611,635		
Other Assets	0	Operating Revenue	11,455,821		
Total Assets	7,880,387	Operating Expense	11,503,130		
Current Liabilities	8,791,689	Operating Margin	-47,309		
Long Term Liabilities	111,513	Other Income	109,176		
Total Equity	-1,022,815	Other Expense	0		
Total Liab. and Equity	7,880,387	Net Profit or Loss	52,088		

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<b>055708 LEGACY POST-ACUTE REHABILITATION</b>				Proprietary - Corporation	
LEGACY POST-ACUTE REHABILITATION		1/31/2022 396 Days Settled			
SAN BERNARDINO, CA 92404		12/31/2022 334 Days Submitted		CR Beds 119 POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.2
Current Assets	1,016,442	Total Charges	14,843,254	Average Wages	29.04
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%

<b>055708 LEGACY POST-ACUTE REHABILITATION</b>				Proprietary - Corporation	
LEGACY POST-ACUTE REHABILITATION		1/31/2022 396 Days Settled			
SAN BERNARDINO, CA 92404		12/31/2022 334 Days Submitted		CR Beds 119 POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	78.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.8
Current Assets	-8,453,491	Total Charges	15,186,114	Average Wages	29.04
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.

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

<b>555520 LEISURE COURT NURSING CENTER</b>		Proprietary - Corporation	
LEISURE COURT NURSING CENTER		12/31/2022 365 Days Submitted	
ANAHEIM, CA 92801		CR Beds 115    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,573,240	Total Charges	15,683,863
Fixed Assets	0	Contract Allowance	-466,429
Other Assets	600	Operating Revenue	16,150,292
Total Assets	1,573,840	Operating Expense	14,738,339
Current Liabilities	610,594	Operating Margin	1,411,953
Long Term Liabilities	-807,395	Other Income	307,305
Total Equity	1,770,641	Other Expense	0
Total Liab. and Equity	1,573,840	Net Profit or Loss	1,510,493
		-3.0%	Skilled Nursing    83.0%
		103.0%	Ancillary Service    17.0%
		91.3%	Current Ratio    2.6
		8.7%	Days to Collect    3.7
		1.9%	Avg Payment Days    15.1
		0.0%	Depreciation Rate    984.7%
		9.4%	Return on Equity    85.3%

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

<b>055845 LEISURE GLEN POST ACUTE CARE CENTER</b>		Proprietary - Other	
LEISURE GLEN POST ACUTE CARE CENTER	7/31/2022 212 Days Settled		
GLENDAL, CA 91205	12/31/2022 153 Days Settled	CR Beds 125	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	72.6%
		Length of Stay	68.5
		Average Wages	30.12
		Skilled Nursing	59.0%
		Ancillary Service	20.6%
		Current Ratio	0.7
		Days to Collect	99.8
		Avg Payment Days	200.3
		Depreciation Rate	116.9%
		Return on Equity	6.5%

  

Balance Sheet		Income Statement			
Current Assets	3,202,352	Total Charges	9,320,700		
Fixed Assets	123,566	Contract Allowance	0	0.0%	
Other Assets	12,552,102	Operating Revenue	9,320,700	100.0%	
Total Assets	15,878,020	Operating Expense	8,612,025	92.4%	
Current Liabilities	4,805,908	Operating Margin	708,675	7.6%	
Long Term Liabilities	0	Other Income	5,820	0.1%	
Total Equity	11,072,112	Other Expense	0	0.0%	
Total Liab. and Equity	15,878,020	Net Profit or Loss	714,495	7.7%	

<b>055845 LEISURE GLEN POST ACUTE CARE CENTER</b>		Proprietary - Other	
LEISURE GLEN POST ACUTE CARE CENTER	7/31/2022 212 Days Settled		
GLENDAL, CA 91205	12/31/2022 153 Days Settled	CR Beds 125	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	82.5%
		Length of Stay	99.8
		Average Wages	30.12
		Skilled Nursing	65.2%
		Ancillary Service	34.8%
		Current Ratio	1.9
		Days to Collect	109.1
		Avg Payment Days	66.3
		Depreciation Rate	0.0%
		Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	3,233,793	Total Charges	6,897,361		
Fixed Assets	0	Contract Allowance	-382,382	-5.5%	
Other Assets	17,500	Operating Revenue	7,279,743	105.5%	
Total Assets	3,251,293	Operating Expense	5,598,154	76.9%	
Current Liabilities	1,684,296	Operating Margin	1,681,589	23.1%	
Long Term Liabilities	212,217	Other Income	54,520	0.7%	
Total Equity	1,354,780	Other Expense	0	0.0%	
Total Liab. and Equity	3,251,293	Net Profit or Loss	1,354,580	18.6%	

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<b>055182 LEMON GROVE CARE AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
		Length of Stay		103.6	
		Average Wages		28.66	
		9.8% Skilled Nursing		75.8%	
		90.2% Ancillary Service		24.2%	
		92.6% Current Ratio		9.6	
		7.4% Days to Collect		45.6	
		0.1% Avg Payment Days		24.2	
		0.0% Depreciation Rate		35.6%	
		7.5% Return on Equity		8.6%	
<b>Balance Sheet</b>					
Current Assets		18,539,265			
Fixed Assets		320,747			
Other Assets		4,527,868			
Total Assets		23,387,880			
Current Liabilities		1,936,966			
Long Term Liabilities		4,421,817			
Total Equity		17,029,097			
Total Liab. and Equity		23,387,880			
<b>Income Statement</b>					
Total Charges		21,600,270			
Contract Allowance		2,117,907			
Operating Revenue		19,482,363			
Operating Expense		18,038,186			
Operating Margin		1,444,177			
Other Income		19,961			
Other Expense		0			
Net Profit or Loss		1,464,138			
<b>555427 LIFE CARE CENTER OF ESCONDIDO</b>					
LIFE CARE CENTER OF ESCONDIDO		9/30/2022 365 Days Settled			
ESCONDIDO, CA 92025		CR Beds 120    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		77.0%	
		Length of Stay		68.4	
		Average Wages		29.43	
		15.9% Skilled Nursing		79.5%	
		84.1% Ancillary Service		20.5%	
		89.8% Current Ratio		1.3	
		10.2% Days to Collect		41.2	
		2.3% Avg Payment Days		33.6	
		0.0% Depreciation Rate		-581.3%	
		12.5% Return on Equity		-	
				3,119.9%	

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<b>056185 LIFE CARE CENTER OF MENIFEE</b>				Proprietary - Other	
LIFE CARE CENTER OF MENIFEE		12/31/2022 365 Days Settled			
SUN CITY, CA 92586		CR Beds 99 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		58.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555246 LIFE CARE CENTER OF VISTA</b>				Proprietary - Other	
LIFE CARE CENTER OF VISTA		12/31/2022 365 Days Settled			
VISTA, CA 92083		CR Beds 176 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		50.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>056478 LIGHTHOUSE HEALTHCARE CENTER</b>				Proprietary - Other	
LIGHTHOUSE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
LOS ANGELES, CA 90059		CR Beds 149 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 289.3	
Current Assets	7,293,939	Total Charges	12,379,401	Average Wages	25.80
Fixed Assets	16,884	Contract Allowance	-4,338,490	-35.0%	Skilled Nursing 83.8%
Other Assets	154,038	Operating Revenue	16,717,891	135.0%	Ancillary Service 16.2%
Total Assets	7,464,861	Operating Expense	14,799,329	88.5%	Current Ratio 0.9
Current Liabilities	8,520,050	Operating Margin	1,918,562	11.5%	Days to Collect 141.8
Long Term Liabilities	0	Other Income	480,650	2.9%	Avg Payment Days 168.2
Total Equity	-1,055,189	Other Expense	0	0.0%	Depreciation Rate 691.9%
Total Liab. and Equity	7,464,861	Net Profit or Loss	2,399,212	14.4%	Return on Equity -227.4%
<b>555363 LINCOLN GLEN SKILLED NURSING</b>				Nonprofit - Other	
LINCOLN GLEN SKILLED NURSING		9/30/2022 365 Days Settled			
SAN JOSE, CA 95125		CR Beds 59 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		2.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 45.1	
Current Assets	1,423,302	Total Charges	8,190,147	Average Wages	29.49
Fixed Assets	662,863	Contract Allowance	1,324,148	16.2%	Skilled Nursing 95.6%
Other Assets	0	Operating Revenue	6,865,999	83.8%	Ancillary Service 4.4%
Total Assets	2,086,165	Operating Expense	8,254,531	120.2%	Current Ratio (28.1)
Current Liabilities	-50,700	Operating Margin	-1,388,532	-20.2%	Days to Collect 69.3
Long Term Liabilities	0	Other Income	73,709	1.1%	Avg Payment Days 33.3
Total Equity	2,136,865	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	2,086,165	Net Profit or Loss	(1,314,823)	-19.1%	Return on Equity -61.5%

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

<b>555333 LINCOLN MEADOWS CARE CENTER</b>				Proprietary - Partnership	
LINCOLN MEADOWS CARE CENTER		12/31/2022 365 Days Settled			
LINCOLN, CA 95648		CR Beds 97    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555186 LINCOLN SQUARE POST ACUTE CARE</b>				Proprietary - Corporation	
LINCOLN SQUARE POST ACUTE CARE		12/31/2022 365 Days Submitted			
STOCKTON, CA 95203		CR Beds 68    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>055116 LINDA MAR CARE CENTER</b>		Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2022 365 Days Submitted	
PACIFICA, CA 94044		CR Beds 59    POS Beds 0	
SAN MATEO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,843,263	Total Charges	12,772,753
Fixed Assets	1,685,036	Contract Allowance	1,597,978
Other Assets	0	Operating Revenue	11,174,775
Total Assets	3,528,299	Operating Expense	10,158,357
Current Liabilities	1,658,225	Operating Margin	1,016,418
Long Term Liabilities	0	Other Income	255,552
Total Equity	1,870,074	Other Expense	0
Total Liab. and Equity	3,528,299	Net Profit or Loss	1,272,483
		12.5%	Skilled Nursing 85.9%
		87.5%	Ancillary Service 14.1%
		90.9%	Current Ratio 1.1
		9.1%	Days to Collect 44.0
		2.3%	Avg Payment Days 44.7
		0.0%	Depreciation Rate 35.5%
		11.4%	Return on Equity 68.0%

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

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<b>555663 LINDSAY GARDENS NURSING &amp; REHABILITATION</b>				Proprietary - Partnership	
LINDSAY GARDENS NURSING & REHABILITATION		12/31/2022 365 Days Settled			
LINDSAY, CA 93247		CR Beds 99    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555125 LINWOOD MEADOWS CARE CENTER</b>				Proprietary - Partnership	
LINWOOD MEADOWS CARE CENTER		12/31/2022 365 Days Settled			
VISALIA, CA 93277		CR Beds 98    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555049 LODI NURSING &amp; REHABILITATION</b>				Proprietary - Other	
LODI NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
LODI, CA 95242		CR Beds 74    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    60.4	
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%
<b>055262 LOMITA POST-ACUTE CARE CENTER</b>				Proprietary - Corporation	
LOMITA POST-ACUTE CARE CENTER		12/31/2022 365 Days Settled			
LOMITA, CA 90717		CR Beds 71    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>555830 LOMPOC SKILLED NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
LOMPOC SKILLED NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
LOMPOC, CA 93436				CR Beds 120 POS Beds 0	
SANTA BARBARA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.1%
				Length of Stay	127.5
				Average Wages	23.69
				9.5% Skilled Nursing	79.6%
				90.5% Ancillary Service	20.4%
				101.0% Current Ratio	1.6
				-1.0% Days to Collect	79.8
				0.2% Avg Payment Days	27.6
				0.0% Depreciation Rate	14.4%
				-0.8% Return on Equity	-3.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,546,156	Total Charges	19,206,137		
Fixed Assets	9,830,301	Contract Allowance	1,833,655		
Other Assets	0	Operating Revenue	17,372,482		
Total Assets	22,376,457	Operating Expense	17,548,169		
Current Liabilities	7,666,322	Operating Margin	-175,687		
Long Term Liabilities	10,741,124	Other Income	35,750		
Total Equity	3,969,011	Other Expense	0		
Total Liab. and Equity	22,376,457	Net Profit or Loss	(144,500)		
<b>056021 LONE TREE POST ACUTE</b>				Proprietary - Partnership	
LONE TREE POST ACUTE		12/31/2022 365 Days Submitted			
ANTIOCH, CA 94509				CR Beds 99 POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
				Length of Stay	62.4
				Average Wages	34.59
				-17.7% Skilled Nursing	82.4%
				117.7% Ancillary Service	17.6%
				71.6% Current Ratio	5.4
				28.4% Days to Collect	165.0
				0.2% Avg Payment Days	23.9
				0.0% Depreciation Rate	524.4%
				28.7% Return on Equity	74.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,796,080	Total Charges	20,095,809		
Fixed Assets	131,025	Contract Allowance	-3,551,074		
Other Assets	508,118	Operating Revenue	23,646,883		
Total Assets	11,435,223	Operating Expense	16,922,604		
Current Liabilities	1,990,437	Operating Margin	6,724,279		
Long Term Liabilities	331,833	Other Income	52,291		
Total Equity	9,112,953	Other Expense	0		
Total Liab. and Equity	11,435,223	Net Profit or Loss	6,776,570		

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<b>056188 LONG BEACH CARE CENTER, INC</b>				Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2022 365 Days Submitted			
LONG BEACH, CA 90815		CR Beds 163 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		14.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.5	
Current Assets	3,298,106	Total Charges	18,134,724	Average Wages	
				25.08	
Fixed Assets	698,596	Contract Allowance	-1,243,276	Skilled Nursing	
			-6.9%	81.3%	
Other Assets	16,329,135	Operating Revenue	19,378,000	Ancillary Service	
			106.9%	18.7%	
Total Assets	20,325,837	Operating Expense	19,093,725	Current Ratio	
			98.5%	1.7	
Current Liabilities	1,962,775	Operating Margin	284,275	Days to Collect	
			1.5%	54.6	
Long Term Liabilities	0	Other Income	1,680,252	Avg Payment Days	
			8.7%	37.5	
Total Equity	18,363,062	Other Expense	0	Depreciation Rate	
			0.0%	73.2%	
Total Liab. and Equity	20,325,837	Net Profit or Loss	1,964,527	Return on Equity	
			10.1%	10.7%	

<b>055364 LONG BEACH HEALTHCARE CENTER</b>				Proprietary - Other	
LONG BEACH HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LONG BEACH, CA 90807		CR Beds 151 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			-14.4%	83.6%	
Other Assets	1,997,174	Operating Revenue	14,806,874	Ancillary Service	
			114.4%	16.4%	
Total Assets	5,899,782	Operating Expense	16,407,801	Current Ratio	
			110.8%	0.6	
Current Liabilities	6,565,708	Operating Margin	-1,600,927	Days to Collect	
			-10.8%	76.1	
Long Term Liabilities	430,326	Other Income	1,613,166	Avg Payment Days	
			10.9%	80.6	
Total Equity	-1,096,252	Other Expense	0	Depreciation Rate	
			0.0%	554.1%	
Total Liab. and Equity	5,899,782	Net Profit or Loss	12,239	Return on Equity	
			0.1%	-1.1%	

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

<b>555010 LONG BEACH POST ACUTE</b>				Proprietary - Other	
LONG BEACH POST ACUTE		12/31/2022 365 Days Submitted			
LONG BEACH, CA 90813		CR Beds 78    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.3	
Current Assets	2,596,392	Total Charges	8,274,257	Average Wages	
Fixed Assets	73,822	Contract Allowance	-1,825,927	24.85	
Other Assets	579,949	Operating Revenue	10,100,184	78.2%	
Total Assets	3,250,163	Operating Expense	9,553,330	21.8%	
Current Liabilities	330,810	Operating Margin	546,854	Current Ratio	
Long Term Liabilities	-840,000	Other Income	396,885	7.8	
Total Equity	3,759,353	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,250,163	Net Profit or Loss	852,349	59.4	
				Avg Payment Days	
				12.6	
				Depreciation Rate	
				876.3%	
				Return on Equity	
				22.7%	

  

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

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

<b>056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		81.9%	
		Length of Stay		40.6	
		Average Wages		32.37	
		Skilled Nursing		79.5%	
		Ancillary Service		20.5%	
		Current Ratio		(0.1)	
		Days to Collect		29.0	
		Avg Payment Days		8.8	
		Depreciation Rate		69.4%	
		Return on Equity		3.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,058,120	Total Charges	24,005,273		
Fixed Assets	655,548	Contract Allowance	-451,511	-1.9%	
Other Assets	18,143,492	Operating Revenue	24,456,784	101.9%	
Total Assets	20,857,160	Operating Expense	23,512,276	96.1%	
Current Liabilities	-29,558,346	Operating Margin	944,508	3.9%	
Long Term Liabilities	17,480,392	Other Income	142,918	0.6%	
Total Equity	32,935,114	Other Expense	0	0.0%	
Total Liab. and Equity	20,857,160	Net Profit or Loss	1,087,426	4.4%	
<b>055028 LOS BANOS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
LOS BANOS NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
LOS BANOS, CA 93635		CR Beds 59 POS Beds 0			
MERCED		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.5%	
		Length of Stay		243.5	
		Average Wages		25.96	
		Skilled Nursing		87.6%	
		Ancillary Service		12.4%	
		Current Ratio		0.5	
		Days to Collect		63.7	
		Avg Payment Days		27.0	
		Depreciation Rate		3,990.0%	
		Return on Equity		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,121,619	Total Charges	4,335,573		
Fixed Assets	11,835	Contract Allowance	-1,079,065	-24.9%	
Other Assets	529,867	Operating Revenue	5,414,638	124.9%	
Total Assets	1,663,321	Operating Expense	5,895,728	108.9%	
Current Liabilities	2,282,089	Operating Margin	-481,090	-8.9%	
Long Term Liabilities	0	Other Income	354	0.0%	
Total Equity	-618,768	Other Expense	0	0.0%	
Total Liab. and Equity	1,663,321	Net Profit or Loss	(480,736)	-8.9%	

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

<b>055527 LOS PALOS POST-ACUTE CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>7,371,785</u>	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	<u>7,371,785</u>	Net Profit or Loss	<u>(815,793)</u>	-9.8%	Return on Equity -82.1%
<b>555040 LOTUS CARE CENTER</b>				Proprietary - Corporation	
LOTUS CARE CENTER				12/31/2022 365 Days Submitted	
LOS ANGELES, CA 90043				CR Beds 40 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	84.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.2
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	<u>4,120,375</u>	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	<u>4,120,375</u>	Net Profit or Loss	<u>164,952</u>	2.6%	Return on Equity 5.2%

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

<b>056415 LYNWOOD POST ACUTE CARE CENTER</b>				Proprietary - Other	
LYNWOOD POST ACUTE CARE CENTER				12/31/2022 365 Days Settled	
LYNWOOD, CA 90262				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.5
Current Assets	-587,925	Total Charges	13,900,979	Average Wages	28.34
Fixed Assets	459,476	Contract Allowance	2,076,726	14.9%	Skilled Nursing 79.1%
Other Assets	694,678	Operating Revenue	11,824,253	85.1%	Ancillary Service 20.9%
Total Assets	566,229	Operating Expense	12,029,526	101.7%	Current Ratio (0.6)
Current Liabilities	1,004,381	Operating Margin	-205,273	-1.7%	Days to Collect 40.3
Long Term Liabilities	23,633	Other Income	401,457	3.4%	Avg Payment Days 27.1
Total Equity	-461,785	Other Expense	0	0.0%	Depreciation Rate 51.2%
Total Liab. and Equity	566,229	Net Profit or Loss	196,184	1.7%	Return on Equity -42.5%
<b>555583 MACLAY HEALTHCARE CENTER</b>				Proprietary - Other	
MACLAY HEALTHCARE CENTER				12/31/2022 365 Days Submitted	
SYLMAR, CA 91342				CR Beds 141 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	80.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.4
Current Assets	4,907,909	Total Charges	14,013,913	Average Wages	27.08
Fixed Assets	4,761	Contract Allowance	-623,114	-4.4%	Skilled Nursing 80.8%
Other Assets	1,335,812	Operating Revenue	14,637,027	104.4%	Ancillary Service 19.2%
Total Assets	6,248,482	Operating Expense	14,504,753	99.1%	Current Ratio 0.7
Current Liabilities	7,218,431	Operating Margin	132,274	0.9%	Days to Collect 136.1
Long Term Liabilities	84,067	Other Income	2,379,873	16.3%	Avg Payment Days 31.0
Total Equity	-1,054,016	Other Expense	0	0.0%	Depreciation Rate 6,748.9%
Total Liab. and Equity	6,248,482	Net Profit or Loss	2,512,147	17.2%	Return on Equity -238.3%

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

<b>055147 MADERA REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
MADERA REHABILITATION & NURSING CENTER				12/31/2022 365 Days Settled	
MADERA, CA 93638				CR Beds 176 POS Beds 0	
MADERA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055142 MAGNOLIA GARDENS CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
MAGNOLIA GARDENS CONVALESCENT HOSPITAL				6/30/2022 365 Days Settled	
GRANADA HILLS, CA 91344				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055890 MAGNOLIA POST ACUTE CARE</b>				Proprietary - Corporation	
MAGNOLIA POST ACUTE CARE		12/31/2022 365 Days Settled			
EL CAJON, CA 92020		CR Beds 99 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>055474 MAGNOLIA REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92504		CR Beds 120 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>055475 MAIN WEST POSTACUTE CARE</b>				Proprietary - Corporation	
MAIN WEST POSTACUTE CARE		12/31/2022 365 Days Submitted			
TURLOCK, CA 95380		CR Beds 99 POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 181.1	
Current Assets	3,282,413	Total Charges	9,510,902	Average Wages	26.20
Fixed Assets	85,027	Contract Allowance	-870,926	-9.2%	Skilled Nursing 86.7%
Other Assets	1,279,021	Operating Revenue	10,381,828	109.2%	Ancillary Service 13.3%
Total Assets	4,646,461	Operating Expense	10,537,250	101.5%	Current Ratio 1.6
Current Liabilities	2,034,533	Operating Margin	-155,422	-1.5%	Days to Collect 77.7
Long Term Liabilities	171,250	Other Income	143,552	1.4%	Avg Payment Days 28.4
Total Equity	2,440,678	Other Expense	0	0.0%	Depreciation Rate 197.1%
Total Liab. and Equity	4,646,461	Net Profit or Loss	(11,870)	-0.1%	Return on Equity -0.5%

  

<b>555259 MAINPLACE POST ACUTE</b>				Proprietary - Corporation	
MAINPLACE POST ACUTE		12/31/2022 365 Days Settled			
ORANGE, CA 92868		CR Beds 163 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.3	
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 67.0%
Other Assets	14,878,879	Operating Revenue	22,727,211	87.4%	Ancillary Service 33.0%
Total Assets	20,666,054	Operating Expense	21,067,448	92.7%	Current Ratio 3.4
Current Liabilities	1,449,946	Operating Margin	1,659,763	7.3%	Days to Collect 34.6
Long Term Liabilities	13,904,011	Other Income	3,537	0.0%	Avg Payment Days 19.0
Total Equity	5,312,097	Other Expense	0	0.0%	Depreciation Rate 164.2%
Total Liab. and Equity	20,666,054	Net Profit or Loss	1,663,300	7.3%	Return on Equity 31.3%

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<b>555273 MANCHESTER MANOR CONV HOSPITAL</b>				Proprietary - Corporation	
MANCHESTER MANOR CONV HOSPITAL 12/31/2022 365 Days Settled					
LOS ANGELES, CA 90044				CR Beds 49 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055423 MANNING GARDENS CARE CENTER, INC</b>				Proprietary - Corporation	
MANNING GARDENS CARE CENTER, INC 12/31/2022 365 Days Settled					
FRESNO, CA 93725				CR Beds 59 POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>555297 MANORCARE HEALTH SERVICES-HEMET</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES-HEMET    5/31/2022 365 Days Settled					
HEMET, CA 92545				CR Beds 178    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            54.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,875,865</u>	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	<u>2,875,865</u>	Net Profit or Loss	<u>(5,977,176)</u>	-46.5%	Return on Equity              -733.9%
<hr/>					
<b>555339 MANORCARE HEALTH SERVICES-PALM DESERT</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES-PALM DESERT    5/31/2022 365 Days Settled					
PALM DESERT, CA 92260				CR Beds 178    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            53.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,590,550</u>	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	<u>2,590,550</u>	Net Profit or Loss	<u>(7,026,157)</u>	-54.5%	Return on Equity              -1,133.9%

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<b>555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2022 365 Days Settled					
CITRUS HEIGHTS, CA 95610				CR Beds 162 POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY) 5/31/2022 365 Days Settled					
FOUNTAIN VALLEY, CA 92708				CR Beds 151 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555444 MANORCARE HEALTH SERVICES (SUNNYVALE)</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES (SUNNYVALE)		5/31/2022 365 Days Settled			
SUNNYVALE, CA 94087				CR Beds 140 POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	64.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056216 MANTECA CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MANTECA CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
MANTECA, CA 95336				CR Beds 176 POS Beds 0	
SAN JOAQUIN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	42.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055036 MAPLE HEALTHCARE CENTER</b>				Proprietary - Other	
MAPLE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90011		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,098,716</u>	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	<u>478,989</u>	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	<u>1,098,716</u>	Net Profit or Loss	<u>(158,938)</u>	-2.8% Return on Equity	-33.2%
<b>055310 MARIN POST ACUTE</b>				Proprietary - Partnership	
MARIN POST ACUTE		12/31/2022 365 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 168    POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>10,340,333</u>	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	<u>8,917,834</u>	Other Expense	0	0.0% Depreciation Rate	295.9%
Total Liab. and Equity	<u>10,340,333</u>	Net Profit or Loss	<u>3,422,273</u>	14.2% Return on Equity	38.4%

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

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

  

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

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

<b>056234 MARLORA POST ACUTE REHAB HOSP</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056222 MARQUIS CARE AT SHASTA</b>				Proprietary - Corporation	
MARQUIS CARE AT SHASTA		12/31/2022 365 Days Settled			
REDDING, CA 96002		CR Beds 180    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		54.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055022 MARY HEALTH OF THE SICK CONVALESCENT &amp; NURSING HOS</b>		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		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate            69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,896,590	Total Charges	7,201,007
Fixed Assets	5,343,227	Contract Allowance	223,892
Other Assets	0	Operating Revenue	6,977,115
Total Assets	16,239,817	Operating Expense	8,135,053
Current Liabilities	627,262	Operating Margin	-1,157,938
Long Term Liabilities	0	Other Income	936,726
Total Equity	15,612,555	Other Expense	0
Total Liab. and Equity	16,239,817	Net Profit or Loss	(1,554,919)
			3.1%
			96.9%
			116.6%
			-16.6%
			13.4%
			0.0%
			-22.3%
			Length of Stay            122.7
			Average Wages            27.47
			Skilled Nursing            84.6%
			Ancillary Service        15.4%
			Current Ratio             17.4
			Days to Collect            29.5
			Avg Payment Days        25.0
			Depreciation Rate        0.0%
			Return on Equity          -10.0%
<b>055196 MARYCREST MANOR</b>		Proprietary - Corporation	
MARYCREST MANOR		7/31/2022 365 Days Settled	
CULVER CITY, CA 90230		CR Beds 57    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate            82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,879,140	Total Charges	7,010,686
Fixed Assets	5,876,085	Contract Allowance	218,859
Other Assets	79,657	Operating Revenue	6,791,827
Total Assets	12,834,882	Operating Expense	7,532,389
Current Liabilities	626,856	Operating Margin	-740,562
Long Term Liabilities	17,228	Other Income	767,961
Total Equity	12,190,798	Other Expense	0
Total Liab. and Equity	12,834,882	Net Profit or Loss	(48,679)
			3.1%
			96.9%
			110.9%
			-10.9%
			11.3%
			0.0%
			-0.7%
			Length of Stay            611.0
			Average Wages            26.47
			Skilled Nursing            80.8%
			Ancillary Service        19.2%
			Current Ratio             11.0
			Days to Collect            32.4
			Avg Payment Days        25.5
			Depreciation Rate        3.2%
			Return on Equity          -0.4%

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

<b>555682 MARYSVILLE POST-ACUTE</b>				Proprietary - Partnership	
MARYSVILLE POST-ACUTE		12/31/2022 365 Days Settled			
MARYSVILLE, CA 95901				CR Beds 86    POS Beds 0	
YUBA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,845,923</u>	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	<u>2,718,810</u>	Other Expense	0	0.0% Depreciation Rate       69.0%	
Total Liab. and Equity	<u>3,845,923</u>	Net Profit or Loss	<u>1,343,140</u>	9.7% Return on Equity            49.4%	
<b>555843 MASONIC HOME</b>				Nonprofit - Church	
MASONIC HOME		10/31/2022 365 Days Settled			
UNION CITY, CA 94587				CR Beds 201    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            67.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,135,736,989</u>	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	<u>1,025,113,654</u>	Other Expense	0	0.0% Depreciation Rate       2.5%	
Total Liab. and Equity	<u>1,135,736,989</u>	Net Profit or Loss	<u>(186,643,587)</u>	- Return on Equity            -18.2%	
				1,633.3%	

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

<b>555374 MAYFLOWER CARE CENTER</b>				Proprietary - Corporation	
MAYFLOWER CARE CENTER		12/31/2022 365 Days Settled			
EL MONTE, CA 91732		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.7	
Current Assets	889,226	Total Charges	8,492,502	Average Wages	
Fixed Assets	586,040	Contract Allowance	1,587,181	23.73	
Other Assets	303,991	Operating Revenue	6,905,321	18.7%	
Total Assets	<u>1,779,257</u>	Operating Expense	6,824,519	81.3%	
Current Liabilities	581,703	Operating Margin	80,802	98.8%	
Long Term Liabilities	0	Other Income	7,669	1.2%	
Total Equity	<u>1,197,554</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>1,779,257</u>	Net Profit or Loss	88,471	0.0%	
				Depreciation Rate	
				59.7%	
				Return on Equity	
				7.4%	
<hr/>					
<b>056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL</b>				Nonprofit - Church	
MAYFLOWER GARDENS CONVALESCENT HOSPITAL		9/30/2022 365 Days Settled			
LANCASTER, CA 93536		CR Beds 48    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,100.2	
Current Assets	1,037,621	Total Charges	9,572,317	Average Wages	
Fixed Assets	3,278,588	Contract Allowance	676,795	18.37	
Other Assets	1,619,961	Operating Revenue	8,895,522	7.1%	
Total Assets	<u>5,936,170</u>	Operating Expense	10,078,372	92.9%	
Current Liabilities	2,399,332	Operating Margin	-1,182,850	113.3%	
Long Term Liabilities	7,703,876	Other Income	534,344	-13.3%	
Total Equity	<u>-4,167,038</u>	Other Expense	0	6.0%	
Total Liab. and Equity	<u>5,936,170</u>	Net Profit or Loss	(648,506)	0.0%	
				Depreciation Rate	
				12.1%	
				Return on Equity	
				15.6%	

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

<b>055597 MAYWOOD ACRES HEALTHCARE</b>				Proprietary - Corporation	
MAYWOOD ACRES HEALTHCARE		9/30/2022 365 Days Settled			
OXNARD, CA 93033		CR Beds 98    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555130 MAYWOOD SKILLED NURSING &amp; WELLNESS CENTRE</b>				Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2022 365 Days Settled			
MAYWOOD, CA 90270		CR Beds 133    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555067 MCCLURE POST ACUTE</b>				Proprietary - Partnership	
MCCLURE POST ACUTE		12/31/2022 365 Days Submitted			
OAKLAND, CA 94609		CR Beds 60    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    66.7	
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%
<b>555122 MCKINLEY PARK CARE CENTER</b>				Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2022 365 Days Submitted			
SACRAMENTO, CA 95816		CR Beds 86    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    27.6	
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.

<b>055401 MEADOWBROOK POST ACUTE</b>		Proprietary - Corporation	
MEADOWBROOK POST ACUTE		12/31/2022 365 Days Settled	
HEMET, CA 92543		CR Beds 64    POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.0%
		Length of Stay	443.4
		Average Wages	25.92
		Skilled Nursing	92.2%
		Ancillary Service	7.8%
		Current Ratio	1.3
		Days to Collect	91.0
		Avg Payment Days	81.3
		Depreciation Rate	487.6%
		Return on Equity	48.3%
<b>Balance Sheet</b>			
		<b>Income Statement</b>	
Current Assets	1,209,950	Total Charges	7,502,775
Fixed Assets	32,588	Contract Allowance	3,468,620
Other Assets	7,100	Operating Revenue	4,034,155
Total Assets	<u>1,249,638</u>	Operating Expense	3,922,342
Current Liabilities	907,336	Operating Margin	111,813
Long Term Liabilities	0	Other Income	53,567
Total Equity	<u>342,302</u>	Other Expense	0
Total Liab. and Equity	<u>1,249,638</u>	Net Profit or Loss	<u>165,380</u>
<b>555906 MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY</b>			
		Nonprofit - Other	
MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY		12/31/2022 365 Days Settled	
ESCONDIDO, CA 92026		CR Beds 145    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	17.7%
		Length of Stay	167.3
		Average Wages	22.27
		Skilled Nursing	24.6%
		Ancillary Service	2.4%
		Current Ratio	0.1
		Days to Collect	36.7
		Avg Payment Days	14.7
		Depreciation Rate	4.5%
		Return on Equity	-45.3%
<b>Balance Sheet</b>			
<b>Income Statement</b>			
Current Assets	3,597,234	Total Charges	9,162,112
Fixed Assets	67,060,151	Contract Allowance	-312,111
Other Assets	7,273	Operating Revenue	9,474,223
Total Assets	<u>70,664,658</u>	Operating Expense	10,831,258
Current Liabilities	67,063,389	Operating Margin	-1,357,035
Long Term Liabilities	0	Other Income	-273,079
Total Equity	<u>3,601,269</u>	Other Expense	0
Total Liab. and Equity	<u>70,664,658</u>	Net Profit or Loss	<u>(1,630,114)</u>

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

<b>555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		65.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	22,662,644	Operating Revenue	31,472,356	98.2%	Ancillary Service
Total Assets	<u>79,558,928</u>	Operating Expense	38,172,612	121.3%	Current Ratio
Current Liabilities	5,638,803	Operating Margin	-6,700,256	-21.3%	Days to Collect
Long Term Liabilities	47,551,560	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>26,368,565</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>79,558,928</u>	Net Profit or Loss	<u>(10,723,296)</u>	-34.1%	Return on Equity
					-40.7%
<b>555490 MEADOWOOD NURSING CENTER</b>				Proprietary - Other	
MEADOWOOD NURSING CENTER		12/31/2022 365 Days Settled			
CLEARLAKE, CA 95422		CR Beds 99    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	49,711	Operating Revenue	11,453,660	105.5%	Ancillary Service
Total Assets	<u>2,865,839</u>	Operating Expense	12,969,253	113.2%	Current Ratio
Current Liabilities	4,156,821	Operating Margin	-1,515,593	-13.2%	Days to Collect
Long Term Liabilities	741,534	Other Income	68,351	0.6%	Avg Payment Days
Total Equity	<u>-2,032,516</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,865,839</u>	Net Profit or Loss	<u>(1,447,242)</u>	-12.6%	Return on Equity
					71.2%

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

<b>555089 MEADOWS RIDGE CARE CENTER</b>		Proprietary - Corporation	
MEADOWS RIDGE CARE CENTER		12/31/2022 365 Days Submitted	
COLTON, CA 92324		CR Beds 99 POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	79.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,588,501	Total Charges	9,906,575
Fixed Assets	1,482,869	Contract Allowance	1,874,993
Other Assets	0	Operating Revenue	8,031,582
Total Assets	4,071,370	Operating Expense	11,246,675
Current Liabilities	2,121,145	Operating Margin	-3,215,093
Long Term Liabilities	0	Other Income	7,589
Total Equity	1,950,225	Other Expense	0
Total Liab. and Equity	4,071,370	Net Profit or Loss	(3,207,504)
		18.9%	Skilled Nursing 76.3%
		81.1%	Ancillary Service 23.7%
		140.0%	Current Ratio 1.2
		-40.0%	Days to Collect 81.0
		0.1%	Avg Payment Days 21.0
		0.0%	Depreciation Rate 44.5%
		-39.9%	Return on Equity -164.5%

<b>056436 MEDICAL CENTER CONVALESCENT HOSPITAL</b>		Proprietary - Corporation	
MEDICAL CENTER CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled	
SAN BERNARDINO, CA 92404		CR Beds 99 POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,270,889	Total Charges	14,611,767
Fixed Assets	528,790	Contract Allowance	4,230,005
Other Assets	0	Operating Revenue	10,381,762
Total Assets	8,799,679	Operating Expense	11,105,534
Current Liabilities	7,176,687	Operating Margin	-723,772
Long Term Liabilities	0	Other Income	448,211
Total Equity	1,622,992	Other Expense	0
Total Liab. and Equity	8,799,679	Net Profit or Loss	(275,561)
		28.9%	Skilled Nursing 55.9%
		71.1%	Ancillary Service 44.1%
		107.0%	Current Ratio 1.2
		-7.0%	Days to Collect 47.7
		4.3%	Avg Payment Days 61.8
		0.0%	Depreciation Rate 32.0%
		-2.7%	Return on Equity -17.0%

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

<b>555254 MEDICAL HILL HEALTHCARE CENTER</b>				Proprietary - Partnership	
MEDICAL HILL HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
OAKLAND, CA 94609		CR Beds 124    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.7%	
		Length of Stay		285.3	
		Average Wages		34.54	
		Skilled Nursing		62.8%	
		Ancillary Service		37.2%	
		Current Ratio		12.5	
		Days to Collect		329.8	
		Avg Payment Days		19.3	
		Depreciation Rate		70.4%	
		Return on Equity		36.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	26,914,388	Total Charges	27,038,676		
Fixed Assets	937,894	Contract Allowance	-2,623,693	-9.7%	
Other Assets	16,772	Operating Revenue	29,662,369	109.7%	
Total Assets	<u>27,869,054</u>	Operating Expense	20,326,618	68.5%	
Current Liabilities	2,153,160	Operating Margin	9,335,751	31.5%	
Long Term Liabilities	0	Other Income	97,338	0.3%	
Total Equity	<u>25,715,894</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,869,054</u>	Net Profit or Loss	<u>9,433,089</u>	31.8%	
<hr/>					
<b>055249 MERCED NURSING &amp; REHABILITATION CTR</b>				Proprietary - Other	
MERCED NURSING & REHABILITATION CTR		12/31/2022 365 Days Settled			
MERCED, CA 95340		CR Beds 79    POS Beds 0			
MERCED		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		86.6%	
		Length of Stay		162.2	
		Average Wages		26.89	
		Skilled Nursing		84.6%	
		Ancillary Service		15.4%	
		Current Ratio		9.6	
		Days to Collect		25.5	
		Avg Payment Days		24.9	
		Depreciation Rate		69.8%	
		Return on Equity		-1.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,720,699	Total Charges	10,139,211		
Fixed Assets	428,276	Contract Allowance	1,759,656	17.4%	
Other Assets	214,585	Operating Revenue	8,379,555	82.6%	
Total Assets	<u>6,363,560</u>	Operating Expense	8,505,331	101.5%	
Current Liabilities	593,398	Operating Margin	-125,776	-1.5%	
Long Term Liabilities	0	Other Income	50,152	0.6%	
Total Equity	<u>5,770,162</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,363,560</u>	Net Profit or Loss	<u>(75,624)</u>	-0.9%	

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<b>555189 MERCY RETIREMENT &amp; CARE CENTER</b>				Nonprofit - Other	
MERCY RETIREMENT & CARE CENTER		6/30/2022 365 Days Settled			
OAKLAND, CA 94601		CR Beds 166    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				275.1	
Current Assets	7,869,047	Total Charges	15,012,612	Average Wages	
Fixed Assets	40,203,445	Contract Allowance	1,105,275	29.75	
Other Assets	12,495,319	Operating Revenue	13,907,337	7.4%	
Total Assets	60,567,811	Operating Expense	18,475,058	92.6%	
Current Liabilities	4,613,286	Operating Margin	-4,567,721	132.8%	
Long Term Liabilities	24,064,524	Other Income	7,007,152	-32.8%	
Total Equity	31,890,001	Other Expense	0	50.4%	
Total Liab. and Equity	60,567,811	Net Profit or Loss	(2,426,215)	0.0%	
				Return on Equity	
				-7.6%	
<hr/>					
<b>056261 MERRITT MANOR CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
MERRITT MANOR CONVALESCENT HOSPITAL		12/31/2022 245 Days Submitted			
TULARE, CA 93274		4/30/2022 120 Days Submitted			
TULARE		CR Beds 99    POS Beds 0			
Noridian (CA)		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	
				68.6%	
Current Assets	215,643	Total Charges	2,192,184	Length of Stay	
Fixed Assets	12,837	Contract Allowance	-459,281	86.7	
Other Assets	-1,322,863	Operating Revenue	2,651,465	50.41	
Total Assets	-1,094,383	Operating Expense	3,465,344	21.0%	
Current Liabilities	2,683,343	Operating Margin	-813,879	121.0%	
Long Term Liabilities	0	Other Income	65,216	130.7%	
Total Equity	-3,777,726	Other Expense	0	-30.7%	
Total Liab. and Equity	-1,094,383	Net Profit or Loss	(748,663)	2.5%	
				Avg Payment Days	
				165.8	
				Depreciation Rate	
				1,574.9%	
				Return on Equity	
				19.8%	

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<b>056261 MERRITT MANOR CONVALESCENT HOSPITAL</b>		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		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	73.3%
		Length of Stay	378.5
		Average Wages	50.41
		1.6% Skilled Nursing	103.4%
		98.4% Ancillary Service	-3.4%
		101.6% Current Ratio	0.3
		-1.6% Days to Collect	59.2
		0.0% Avg Payment Days	31.9
		0.0% Depreciation Rate	779.5%
		-1.5% Return on Equity	100.0%
<b>555854 MESA GLEN CARE CENTER</b>		Proprietary - Other	
MESA GLEN CARE CENTER	12/31/2022 365 Days Settled		
GLENDORA, CA 91740		CR Beds 96	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	92.1%
		Length of Stay	155.8
		Average Wages	29.17
		-20.4% Skilled Nursing	84.8%
		120.4% Ancillary Service	15.2%
		102.8% Current Ratio	0.3
		-2.8% Days to Collect	59.2
		1.9% Avg Payment Days	118.0
		0.0% Depreciation Rate	136.2%
		-0.8% Return on Equity	-124.0%

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<b>056362 MESA VERDE POST ACUTE CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055493 MID-TOWN OAKS POST-ACUTE</b>				Proprietary - Corporation	
MID-TOWN OAKS POST-ACUTE		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95816				CR Beds 100	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	21.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>056174 MID-WILSHIRE HEALTH CARE CNTR</b>		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	<b>Key Performance Ind.</b>		
Noridian (AS, GU, HI, NV)	Occupancy Rate		82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-19,546,348	Total Charges	8,364,921
Fixed Assets	2,831,770	Contract Allowance	-178,012
Other Assets	0	Operating Revenue	8,542,933
Total Assets	-16,714,578	Operating Expense	8,585,958
Current Liabilities	4,500,181	Operating Margin	-43,025
Long Term Liabilities	-892,144	Other Income	115,396
Total Equity	-20,322,615	Other Expense	0
Total Liab. and Equity	-16,714,578	Net Profit or Loss	153,094
		-2.1%	102.1%
		100.5%	-0.5%
		1.4%	0.0%
		1.8%	
		Average Wages	27.07
		Skilled Nursing	77.8%
		Ancillary Service	22.2%
		Current Ratio	(4.3)
		Days to Collect	(129.3)
		Avg Payment Days	191.3
		Depreciation Rate	12.8%
		Return on Equity	-0.8%
<b>555025 MILL CREEK MANOR</b>		Proprietary - Corporation	
MILL CREEK MANOR	12/31/2022 365 Days Settled		
MENTONE, CA 92359	CR Beds 50		POS Beds 0
SAN BERNARDINO	<b>Key Performance Ind.</b>		
Noridian (CA)	Occupancy Rate		94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,290,448	Total Charges	4,871,985
Fixed Assets	135,521	Contract Allowance	-1,146,781
Other Assets	113,020	Operating Revenue	6,018,766
Total Assets	1,538,989	Operating Expense	5,472,400
Current Liabilities	583,959	Operating Margin	546,366
Long Term Liabilities	0	Other Income	14,925
Total Equity	955,030	Other Expense	0
Total Liab. and Equity	1,538,989	Net Profit or Loss	561,291
		-23.5%	123.5%
		90.9%	9.1%
		0.2%	0.0%
		9.3%	
		Average Wages	24.88
		Skilled Nursing	78.8%
		Ancillary Service	21.2%
		Current Ratio	2.2
		Days to Collect	67.2
		Avg Payment Days	34.9
		Depreciation Rate	328.0%
		Return on Equity	58.8%

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<b>056122 MILLBRAE CARE CENTER</b>				Proprietary - Corporation	
MILLBRAE CARE CENTER		12/31/2022 365 Days Submitted			
MILLBRAE, CA 94030		CR Beds 140    POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				137.6	
Current Assets	5,356,708	Total Charges	14,377,826	Average Wages	
Fixed Assets	106,954	Contract Allowance	-128,376	29.76	
Other Assets	1,304,576	Operating Revenue	14,506,202	-0.9%	
Total Assets	6,768,238	Operating Expense	13,260,473	100.9%	
Current Liabilities	4,687,584	Operating Margin	1,245,729	91.4%	
Long Term Liabilities	0	Other Income	6,224	8.6%	
Total Equity	2,080,654	Other Expense	0	0.0%	
Total Liab. and Equity	6,768,238	Net Profit or Loss	1,254,450	0.0%	
				823.8%	
				60.3%	
<hr/>					
<b>555757 MILPITAS CARE CENTER</b>				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2022 365 Days Settled			
MILPITAS, CA 95035		CR Beds 35    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		73.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				219.1	
Current Assets	4,191,789	Total Charges	4,030,617	Average Wages	
Fixed Assets	1,224	Contract Allowance	-378,071	31.81	
Other Assets	0	Operating Revenue	4,408,688	-9.4%	
Total Assets	4,193,013	Operating Expense	3,743,543	109.4%	
Current Liabilities	1,014,259	Operating Margin	665,145	84.9%	
Long Term Liabilities	588,710	Other Income	4,053	15.1%	
Total Equity	2,590,044	Other Expense	0	0.1%	
Total Liab. and Equity	4,193,013	Net Profit or Loss	669,198	0.0%	
				12,342.9%	
				25.8%	

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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				<b>Key Performance Ind.</b>	
NORIDIAN PART A				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
				Days to Collect	56.0
				3.1% Avg Payment Days	86.9
				0.0% Depreciation Rate	393.2%
				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				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				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
				Days to Collect	69.7
				1.9% Avg Payment Days	29.4
				0.0% Depreciation Rate	362.0%
				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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<b>555492 MIRAVILLA CARE CENTER</b>				Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2022 365 Days Settled			
CHERRY VALLEY, CA 92223				CR Beds 59	POS Beds 0
RIVERSIDE				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055542 MISSION CARE CENTER</b>				Proprietary - Other	
MISSION CARE CENTER		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92504				CR Beds 40	POS Beds 0
RIVERSIDE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>555796 MISSION CARE CENTER</b>				Proprietary - Corporation	
MISSION CARE CENTER		12/31/2022 365 Days Settled			
ROSEMEAD, CA 91770		CR Beds 58    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056304 MISSION CARMICHAEL HEALTHCARE CENTER</b>				Proprietary - Other	
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2022 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 135    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>555487 MISSION DE LA CASA</b>				Proprietary - Corporation	
MISSION DE LA CASA		12/31/2022 365 Days Settled			
SAN JOSE, CA 95121				CR Beds 163    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
				Length of Stay	248.9
				Average Wages	32.10
				Skilled Nursing	83.7%
				Ancillary Service	16.3%
				Current Ratio	4.1
				Days to Collect	52.3
				Avg Payment Days	22.1
				Depreciation Rate	119.6%
				Return on Equity	214.2%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	8,099,970	Total Charges	17,694,369		
Fixed Assets	450,276	Contract Allowance	-5,645,224	-31.9%	
Other Assets	0	Operating Revenue	23,339,593	131.9%	
Total Assets	<u>8,550,246</u>	Operating Expense	<u>20,292,730</u>	86.9%	
Current Liabilities	1,985,636	Operating Margin	3,046,863	13.1%	
Long Term Liabilities	5,063,176	Other Income	169,162	0.7%	
Total Equity	<u>1,501,434</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,550,246</u>	Net Profit or Loss	<u>3,216,025</u>	13.8%	
<b>056401 MISSION HILLS POST ACUTE CARE</b>					
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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	93.4%
				Length of Stay	55.6
				Average Wages	29.88
				Skilled Nursing	70.3%
				Ancillary Service	29.7%
				Current Ratio	7.0
				Days to Collect	40.9
				Avg Payment Days	26.3
				Depreciation Rate	39.4%
				Return on Equity	20.6%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	7,189,659	Total Charges	12,565,056		
Fixed Assets	602,804	Contract Allowance	-758,614	-6.0%	
Other Assets	8,332,330	Operating Revenue	13,323,670	106.0%	
Total Assets	<u>16,124,793</u>	Operating Expense	<u>10,893,950</u>	81.8%	
Current Liabilities	1,026,962	Operating Margin	2,429,720	18.2%	
Long Term Liabilities	3,243,857	Other Income	10,827	0.1%	
Total Equity	<u>11,853,974</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,124,793</u>	Net Profit or Loss	<u>2,438,916</u>	18.3%	

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

<b>056271 MISSION PALMS HEALTHCARE CENTER</b>				Proprietary - Other	
MISSION PALMS HEALTHCARE CENTER      12/31/2022 365 Days Settled					
WESTMINSTER, CA 92683				CR Beds 99    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate      90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055645 MISSION SKILLED NURSING &amp; SUBACUTE CENTER</b>				Proprietary - Corporation	
MISSION SKILLED NURSING & SUBACUTE CENTER      12/31/2022 365 Days Submitted					
SANTA CLARA, CA 95050				CR Beds 133    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      85.1	
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%

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

<b>055991 MISSION TERRACE CONVALESCENT HOSPITAL</b>				Proprietary - Other	
MISSION TERRACE CONVALESCENT HOSPITAL		12/31/2022 365 Days Submitted			
SANTA BARBARA, CA 93105		CR Beds 138 POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 47.5	
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%
<b>055079 MISSION VIEW HEALTH CENTER</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055849 MODESTO POST ACUTE CENTER</b>				Proprietary - Other	
MODESTO POST ACUTE CENTER		12/31/2022 365 Days Settled			
MODESTO, CA 95350		CR Beds 99    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
		Length of Stay		115.1	
		Average Wages		26.76	
		0.0% Skilled Nursing		79.4%	
		100.0% Ancillary Service		20.6%	
		97.4% Current Ratio		0.0	
		2.6% Days to Collect		36.8	
		1.4% Avg Payment Days		23.9	
		0.0% Depreciation Rate		33.7%	
		4.0% Return on Equity		47.8%	
<hr/>					
<b>055367 MONROVIA GARDENS HEALTHCARE CENTER</b>				Proprietary - Other	
MONROVIA GARDENS HEALTHCARE CENTER		12/31/2022 365 Days Settled			
MONROVIA, CA 91016		CR Beds 95    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.9%	
		Length of Stay		159.3	
		Average Wages		30.93	
		-1.2% Skilled Nursing		83.0%	
		101.2% Ancillary Service		17.0%	
		93.6% Current Ratio		7.7	
		6.4% Days to Collect		33.0	
		1.6% Avg Payment Days		26.1	
		0.0% Depreciation Rate		48.5%	
		8.0% Return on Equity		14.5%	

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

<b>055259 MONROVIA POST ACUTE</b>				Proprietary - Other		
MONROVIA POST ACUTE		12/31/2022 365 Days Submitted				
DUARTE, CA 91010				CR Beds 82	POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.3	
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%
<b>055718 MONTCLAIR MANOR CARE CENTER</b>				Proprietary - Corporation		
MONTCLAIR MANOR CARE CENTER		12/31/2022 365 Days Settled				
MONTCLAIR, CA 91763				CR Beds 59	POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055817 MONTE VISTA HEALTHCARE CENTER</b>				Proprietary - Other	
MONTE VISTA HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
DUARTE, CA 91010		CR Beds 69    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055153 MONTEBELLO CARE CENTER</b>				Proprietary - Corporation	
MONTEBELLO CARE CENTER		12/31/2022 365 Days Settled			
MONTEBELLO, CA 90640		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055163 MONTECITO HEIGHTS HEALTHCARE &amp; WELLNESS CENTRE, LP</b>		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		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	69.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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
		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%
<b>555897 MONTEREY HEALTHCARE &amp; WELLNESS CENTRE, LP</b>		Proprietary - Corporation	
MONTEREY HEALTHCARE & WELLNESS CENTRE, LP		12/31/2022 365 Days Settled	
ROSEMead, CA 91770		CR Beds 96    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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
		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%

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

<b>555403 MONTEREY PALMS HEALTH CARE CENTER</b>				Proprietary - Other	
MONTEREY PALMS HEALTH CARE CENTER		12/31/2022 365 Days Settled			
PALM DESERT, CA 92260		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.5%	
		Length of Stay		57.5	
		Average Wages		26.72	
		Skilled Nursing		74.1%	
		Ancillary Service		25.9%	
		Current Ratio		1.0	
		Days to Collect		46.3	
		Avg Payment Days		22.1	
		Depreciation Rate		20.5%	
		Return on Equity		4.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,714,124	Total Charges	16,908,785		
Fixed Assets	3,826,678	Contract Allowance	4,139,933	24.5%	
Other Assets	0	Operating Revenue	12,768,852	75.5%	
Total Assets	5,540,802	Operating Expense	13,341,270	104.5%	
Current Liabilities	1,734,115	Operating Margin	-572,418	-4.5%	
Long Term Liabilities	-449,314	Other Income	756,228	5.9%	
Total Equity	4,256,001	Other Expense	0	0.0%	
Total Liab. and Equity	5,540,802	Net Profit or Loss	183,810	1.4%	
<hr/>					
<b>055162 MONTEREY PARK CONV HOSP</b>				Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2022 365 Days Settled			
MONTEREY PARK, CA 91754		CR Beds 89    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.3%	
		Length of Stay		105.0	
		Average Wages		28.24	
		Skilled Nursing		69.0%	
		Ancillary Service		31.0%	
		Current Ratio		4.2	
		Days to Collect		24.3	
		Avg Payment Days		63.4	
		Depreciation Rate		63.5%	
		Return on Equity		39.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,806,245	Total Charges	18,579,969		
Fixed Assets	352,411	Contract Allowance	4,437,750	23.9%	
Other Assets	3,452	Operating Revenue	14,142,219	76.1%	
Total Assets	9,162,108	Operating Expense	12,100,993	85.6%	
Current Liabilities	2,103,456	Operating Margin	2,041,226	14.4%	
Long Term Liabilities	747,603	Other Income	439,023	3.1%	
Total Equity	6,311,049	Other Expense	0	0.0%	
Total Liab. and Equity	9,162,108	Net Profit or Loss	2,480,249	17.5%	

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

<b>055135 MONTROSE HEALTHCARE CENTER</b>				Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
MONTROSE, CA 91020		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056322 MONTROSE SPRINGS SKILLED NURSING &amp; WELLNESS CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055085 MORAGA POST ACUTE</b>				Proprietary - Partnership	
MORAGA POST ACUTE		12/31/2022 365 Days Submitted			
MORAGA, CA 94556				CR Beds 49	POS Beds 0
CONTRA COSTA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.0
Current Assets	9,074,982	Total Charges	13,717,059	Average Wages	37.58
Fixed Assets	22,968	Contract Allowance	2,274,768	16.6%	Skilled Nursing 77.7%
Other Assets	26,863	Operating Revenue	11,442,291	83.4%	Ancillary Service 22.3%
Total Assets	9,124,813	Operating Expense	9,233,244	80.7%	Current Ratio 9.0
Current Liabilities	1,010,851	Operating Margin	2,209,047	19.3%	Days to Collect 288.5
Long Term Liabilities	0	Other Income	34,500	0.3%	Avg Payment Days 24.4
Total Equity	8,113,962	Other Expense	0	0.0%	Depreciation Rate 539.8%
Total Liab. and Equity	9,124,813	Net Profit or Loss	2,243,547	19.6%	Return on Equity 27.7%
<b>555611 MORTON BAKAR CENTER</b>				Proprietary - Partnership	
MORTON BAKAR CENTER		6/30/2022 365 Days Settled			
HAYWARD, CA 94541				CR Beds 0	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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<b>555134 MOUNT MIGUEL COVENANT VILLAGE</b>				Nonprofit - Other	
MOUNT MIGUEL COVENANT VILLAGE		9/30/2022 365 Days Settled			
SPRING VALLEY, CA 91977		CR Beds 88    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,995,818</u>	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	<u>12,667,863</u>	Other Expense	0	0.0%    Depreciation Rate    3.3%	
Total Liab. and Equity	<u>6,995,818</u>	Net Profit or Loss	<u>(615,809)</u>	-5.9%    Return on Equity    -4.9%	
<b>055016 MOUNT SAN ANTONIO GARDENS</b>				Nonprofit - Other	
MOUNT SAN ANTONIO GARDENS		9/30/2022 365 Days Settled			
POMONA, CA 91767		CR Beds 155    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    903.5	
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	<u>160,104,770</u>	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	<u>34,374,322</u>	Other Expense	0	0.0%    Depreciation Rate    3.2%	
Total Liab. and Equity	<u>160,104,770</u>	Net Profit or Loss	<u>(7,477,771)</u>	-36.9%    Return on Equity    -21.8%	

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

<b>555889 MOUNTAIN MANOR SENIOR RESIDENCE</b>				Proprietary - Other	
MOUNTAIN MANOR SENIOR RESIDENCE				12/31/2022 365 Days Settled	
CARMICHAEL, CA 95608				CR Beds 80    POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>056333 MOUNTAIN VIEW CONV HOSP</b>				Proprietary - Other	
MOUNTAIN VIEW CONV HOSP				12/31/2022 365 Days Settled	
SYLMAR, CA 91342				CR Beds 114    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate    80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>055316 MOUNTAIN VIEW HEALTHCARE CENTER</b>				Proprietary - Partnership	
MOUNTAIN VIEW HEALTHCARE CENTER				9/30/2022 273 Days Submitted	
MOUNTAIN VIEW, CA 94040				12/31/2022 92 Days Submitted	
SANTA CLARA				CR Beds 123 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	53.3%
Current Assets	4,173,579	Total Charges	8,441,638	Length of Stay	74.3
Fixed Assets	308,169	Contract Allowance	-110,171	Average Wages	12.36
Other Assets	0	Operating Revenue	8,551,809	Skilled Nursing	78.6%
Total Assets	4,481,748	Operating Expense	9,440,451	Ancillary Service	21.4%
Current Liabilities	997,864	Operating Margin	-888,642	Current Ratio	4.2
Long Term Liabilities	0	Other Income	73,704	Days to Collect	145.3
Total Equity	3,483,884	Other Expense	0	Avg Payment Days	32.6
Total Liab. and Equity	4,481,748	Net Profit or Loss	(814,938)	Depreciation Rate	3.1%
			-9.5%	Return on Equity	-23.4%

<b>055316 MOUNTAIN VIEW HEALTHCARE CENTER</b>				Proprietary - Other	
MOUNTAIN VIEW HEALTHCARE CENTER				9/30/2022 273 Days Submitted	
MOUNTAIN VIEW, CA 94040				12/31/2022 92 Days Submitted	
SANTA CLARA				CR Beds 123 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	85.9%
Current Assets	3,982,972	Total Charges	6,019,494	Length of Stay	129.6
Fixed Assets	0	Contract Allowance	-279,517	Average Wages	12.36
Other Assets	299,805	Operating Revenue	6,299,011	Skilled Nursing	87.0%
Total Assets	4,282,777	Operating Expense	4,354,709	Ancillary Service	13.0%
Current Liabilities	2,138,195	Operating Margin	1,944,302	Current Ratio	1.9
Long Term Liabilities	0	Other Income	15,617	Days to Collect	223.9
Total Equity	2,144,582	Other Expense	0	Avg Payment Days	68.7
Total Liab. and Equity	4,282,777	Net Profit or Loss	1,644,577	Depreciation Rate	0.0%
			26.1%	Return on Equity	76.7%

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

<b>555747 MURRIETA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
MURRIETA HEALTH AND REHABILITATION CENTER				12/31/2022 365 Days Submitted	
MURRIETA, CA 92562				CR Beds 145 POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056153 NAPA POST ACUTE</b>				Proprietary - Partnership	
NAPA POST ACUTE				12/31/2022 365 Days Submitted	
NAPA, CA 94558				CR Beds 120 POS Beds 0	
NAPA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.7
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.

<b>555161 NAPA VALLEY CARE CENTER</b>				Proprietary - Corporation	
NAPA VALLEY CARE CENTER		12/31/2022 365 Days Settled			
NAPA, CA 94558		CR Beds 130    POS Beds 0			
NAPA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.2%	
		Length of Stay		72.3	
		Average Wages		33.49	
		11.5% Skilled Nursing		85.7%	
		88.5% Ancillary Service		14.3%	
		92.3% Current Ratio		2.3	
		7.7% Days to Collect		50.1	
		0.8% Avg Payment Days		18.0	
		0.0% Depreciation Rate		1,161.4%	
		8.5% Return on Equity		84.9%	
<hr/>					
<b>555758 NEW BETHANY SKILLED NURSING</b>				Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2022 365 Days Settled			
LOS BANOS, CA 93635		CR Beds 35    POS Beds 0			
MERCED		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		70.6%	
		Length of Stay		347.0	
		Average Wages		19.00	
		-0.7% Skilled Nursing		93.3%	
		100.7% Ancillary Service		6.7%	
		190.8% Current Ratio		12.1	
		-90.8% Days to Collect		78.6	
		76.1% Avg Payment Days		21.8	
		0.0% Depreciation Rate		2.2%	
		-17.4% Return on Equity		47.3%	

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

<b>555286 NEW ORANGE HILLS</b>				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2022 365 Days Settled			
ORANGE, CA 92869		CR Beds 130 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056031 NEW VISTA NURSING AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055473 NEW VISTA POST- ACUTE CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	89.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055518 NEWPORT NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NEWPORT NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled					
NEWPORT BEACH, CA 92663				CR Beds 59 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		42.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-41.2%	Skilled Nursing 65.9%
Other Assets	113,611	Operating Revenue	10,435,258	141.2%	Ancillary Service 34.1%
Total Assets	3,001,110	Operating Expense	10,950,589	104.9%	Current Ratio 0.5
Current Liabilities	5,455,581	Operating Margin	-515,331	-4.9%	Days to Collect 77.2
Long Term Liabilities	771,373	Other Income	5,765	0.1%	Avg Payment Days 181.7
Total Equity	-3,225,844	Other Expense	0	0.0%	Depreciation Rate 38.0%
Total Liab. and Equity	3,001,110	Net Profit or Loss	(511,627)	-4.9%	Return on Equity 15.9%
555562 NILES CANYON POST ACUTE				Proprietary - Corporation	
NILES CANYON POST ACUTE		12/31/2022 365 Days Submitted			
FREMONT, CA 94536		CR Beds 73 POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.1	
Current Assets	1,767,051	Total Charges	8,597,134	Average Wages 31.86	
Fixed Assets	394,292	Contract Allowance	-895,114	-10.4%	Skilled Nursing 80.5%
Other Assets	950,268	Operating Revenue	9,492,248	110.4%	Ancillary Service 19.5%
Total Assets	3,111,611	Operating Expense	9,003,813	94.9%	Current Ratio 1.2
Current Liabilities	1,440,274	Operating Margin	488,435	5.1%	Days to Collect 37.9
Long Term Liabilities	180,000	Other Income	378,132	4.0%	Avg Payment Days 32.8
Total Equity	1,491,337	Other Expense	0	0.0%	Depreciation Rate 139.7%
Total Liab. and Equity	3,111,611	Net Profit or Loss	866,567	9.1%	Return on Equity 58.1%

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<b>555105 NOBLE CARE CENTER</b>				Proprietary - Other	
NOBLE CARE CENTER		12/31/2022 365 Days Settled			
STOCKTON, CA 95204		CR Beds 99		POS Beds 0	
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056120 NORTH BAY POST ACUTE</b>				Proprietary - Other	
NORTH BAY POST ACUTE		12/31/2022 365 Days Settled			
PETALUMA, CA 94952		CR Beds 98		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>055146 NORTH VALLEY NURSING CENTER</b>				Proprietary - Other	
NORTH VALLEY NURSING CENTER		12/31/2022 365 Days Settled			
TUJUNGA, CA 91042		CR Beds 92    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.7	
Current Assets	1,687,599	Total Charges	19,177,591	Average Wages	
Fixed Assets	631,597	Contract Allowance	4,459,882	30.79	
Other Assets	199,086	Operating Revenue	14,717,709	23.3%	
Total Assets	2,518,282	Operating Expense	15,688,161	76.7%	
Current Liabilities	3,896,025	Operating Margin	-970,452	106.6%	
Long Term Liabilities	891,835	Other Income	144,747	-6.6%	
Total Equity	-2,269,578	Other Expense	0	1.0%	
Total Liab. and Equity	2,518,282	Net Profit or Loss	(825,705)	0.0%	
				Days to Collect	
				43.5	
				Avg Payment Days	
				63.1	
				Depreciation Rate	
				69.8%	
				Return on Equity	
				36.4%	

<b>055758 NORTH WALK VILLA CONVAL. HOSP.</b>				Proprietary - Other	
NORTH WALK VILLA CONVAL. HOSP.		12/31/2022 365 Days Settled			
NORWALK, CA 90650		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.7	
Current Assets	1,043,194	Total Charges	8,446,250	Average Wages	
Fixed Assets	74,390	Contract Allowance	2,800,498	28.17	
Other Assets	9,459	Operating Revenue	5,645,752	33.2%	
Total Assets	1,127,043	Operating Expense	7,699,868	66.8%	
Current Liabilities	749,137	Operating Margin	-2,054,116	136.4%	
Long Term Liabilities	815,621	Other Income	42,612	-36.4%	
Total Equity	-437,715	Other Expense	0	0.8%	
Total Liab. and Equity	1,127,043	Net Profit or Loss	(2,011,504)	0.0%	
				Days to Collect	
				73.3	
				Avg Payment Days	
				29.8	
				Depreciation Rate	
				538.6%	
				Return on Equity	
				459.5%	

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<b>056215 NORTHBROOK HEALTHCARE CENTER</b>				Proprietary - Corporation	
NORTHBROOK HEALTHCARE CENTER		12/31/2022 365 Days Settled			
WILLITS, CA 95490		CR Beds 62    POS Beds 0			
MENDOCINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056430 NORTHGATE POSTACUTE CARE</b>				Proprietary - Corporation	
NORTHGATE POSTACUTE CARE		12/31/2022 365 Days Submitted			
SAN RAFAEL, CA 94903		CR Beds 54    POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    166.6	
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%

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<b>555179 NORTHPOINTE HEALTHCARE CENTRE</b>				Proprietary - Corporation	
NORTHPOINTE HEALTHCARE CENTRE		12/31/2022 365 Days Settled			
FRESNO, CA 93710		CR Beds 99    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056412 NORTHRIDGE CARE CENTER</b>				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2022 365 Days Submitted			
RESEDA, CA 91335		CR Beds 97    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    52.0	
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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<b>056259 NORTHVINE POSTACUTE CARE</b>				Proprietary - Other	
NORTHVINE POSTACUTE CARE		12/31/2022 365 Days Submitted			
SANTA ROSA, CA 95407		CR Beds 62    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.6	
Current Assets	3,516,481	Total Charges	7,524,073	Average Wages	
Fixed Assets	960,000	Contract Allowance	-478,010	29.42	
Other Assets	152,876	Operating Revenue	8,002,083	68.5%	
Total Assets	4,629,357	Operating Expense	7,268,473	31.5%	
Current Liabilities	2,690,673	Operating Margin	733,610	Current Ratio	
Long Term Liabilities	1,450,000	Other Income	108,285	1.3	
Total Equity	488,684	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,629,357	Net Profit or Loss	841,895	120.8	
				Avg Payment Days	
				44.0	
				Depreciation Rate	
				65.3%	
				Return on Equity	
				172.3%	

  

<b>055297 NORWALK MEADOWS NURSING CENTER</b>				Proprietary - Partnership	
NORWALK MEADOWS NURSING CENTER		12/31/2022 365 Days Settled			
NORWALK, CA 90650		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.7	
Current Assets	12,765,760	Total Charges	19,642,245	Average Wages	
Fixed Assets	1,399,422	Contract Allowance	-370,240	34.42	
Other Assets	2,213,316	Operating Revenue	20,012,485	73.7%	
Total Assets	16,378,498	Operating Expense	18,948,560	26.3%	
Current Liabilities	2,333,724	Operating Margin	1,063,925	Current Ratio	
Long Term Liabilities	12,404,889	Other Income	498,297	5.5	
Total Equity	1,639,885	Other Expense	0	Days to Collect	
Total Liab. and Equity	16,378,498	Net Profit or Loss	1,562,222	218.9	
				Avg Payment Days	
				21.0	
				Depreciation Rate	
				26.5%	
				Return on Equity	
				95.3%	

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

<b>555668 NORWALK SKILLED NURSING &amp; WELLNESS CENTRE, LLC</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555400 NORWOOD PINES ALZHEIMERS CENTER</b>				Proprietary - Other	
NORWOOD PINES ALZHEIMERS CENTER		7/31/2022 212 Days Submitted			
SACRAMENTO, CA 95838		12/31/2022 153 Days Submitted			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    124.8	
Current Assets	1,482,274	Total Charges	6,117,223	Average Wages	26.34
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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<b>555400 NORWOOD PINES ALZHEIMERS CENTER</b>				Proprietary - Partnership	
NORWOOD PINES ALZHEIMERS CENTER				7/31/2022 212 Days Submitted	
SACRAMENTO, CA 95838				12/31/2022 153 Days Submitted	
SACRAMENTO				CR Beds 161 POS Beds 0	
Noridian (CA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	73.4%
Current Assets	3,069,246	Total Charges	9,414,561	Length of Stay	258.3
Fixed Assets	5,759	Contract Allowance	819,556	Average Wages	26.34
Other Assets	0	Operating Revenue	8,595,005	8.7% Skilled Nursing	90.5%
Total Assets	<u>3,075,005</u>	Operating Expense	<u>7,172,151</u>	91.3% Ancillary Service	9.5%
Current Liabilities	1,651,866	Operating Margin	1,422,854	83.4% Current Ratio	1.9
Long Term Liabilities	0	Other Income	285	16.6% Days to Collect	122.5
Total Equity	<u>1,423,139</u>	Other Expense	<u>0</u>	0.0% Avg Payment Days	46.6
Total Liab. and Equity	<u>3,075,005</u>	Net Profit or Loss	<u>1,423,139</u>	0.0% Depreciation Rate	15,888.1%
				16.6% Return on Equity	100.0%
<b>555844 NOVATO HEALTHCARE CENTER</b>				Proprietary - Other	
NOVATO HEALTHCARE CENTER				12/31/2022 365 Days Settled	
NOVATO, CA 94947				CR Beds 181 POS Beds 0	
MARIN				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	472.0
Current Assets	3,779,228	Total Charges	26,535,633	Average Wages	33.77
Fixed Assets	770,832	Contract Allowance	3,356,686	12.6% Skilled Nursing	81.0%
Other Assets	35,820	Operating Revenue	23,178,947	87.4% Ancillary Service	19.0%
Total Assets	<u>4,585,880</u>	Operating Expense	<u>22,989,665</u>	99.2% Current Ratio	1.0
Current Liabilities	3,756,217	Operating Margin	189,282	0.8% Days to Collect	(0.6)
Long Term Liabilities	-10,225,819	Other Income	2,723,836	11.8% Avg Payment Days	62.8
Total Equity	<u>11,055,482</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	48.8%
Total Liab. and Equity	<u>4,585,880</u>	Net Profit or Loss	<u>2,913,118</u>	12.6% Return on Equity	26.3%

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<b>055491 OAK RIDGE HEALTHCARE CENTER</b>		Proprietary - Other	
OAK RIDGE HEALTHCARE CENTER		12/31/2022 365 Days Settled	
ROSEVILLE, CA 95661		CR Beds 67    POS Beds 0	
PLACER		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate    86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,984,211	Total Charges	7,827,267
Fixed Assets	422,950	Contract Allowance	-2,091,252    -26.7%
Other Assets	268,984	Operating Revenue	9,918,519    126.7%
Total Assets	<u>3,676,145</u>	Operating Expense	9,075,438    91.5%
Current Liabilities	827,382	Operating Margin	843,081    8.5%
Long Term Liabilities	0	Other Income	3,496    0.0%
Total Equity	<u>2,848,763</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>3,676,145</u>	Net Profit or Loss	<u>846,577</u> 8.5%
		Length of Stay	46.8
		Average Wages	28.15
		Skilled Nursing	76.4%
		Ancillary Service	23.6%
		Current Ratio	3.6
		Days to Collect	50.2
		Avg Payment Days	33.3
		Depreciation Rate	99.9%
		Return on Equity	29.7%

<b>555147 OAK RIVER REHAB</b>		Proprietary - Partnership	
OAK RIVER REHAB		12/31/2022 365 Days Settled	
ANDERSON, CA 96007		CR Beds 143    POS Beds 0	
SHASTA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate    87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,475,120	Total Charges	26,778,408
Fixed Assets	688,808	Contract Allowance	2,987,666    11.2%
Other Assets	207,233	Operating Revenue	23,790,742    88.8%
Total Assets	<u>5,371,161</u>	Operating Expense	20,964,952    88.1%
Current Liabilities	1,537,515	Operating Margin	2,825,790    11.9%
Long Term Liabilities	0	Other Income	278,312    1.2%
Total Equity	<u>3,833,646</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>5,371,161</u>	Net Profit or Loss	<u>3,104,102</u> 13.0%
		Length of Stay	87.5
		Average Wages	28.42
		Skilled Nursing	84.3%
		Ancillary Service	15.7%
		Current Ratio	2.9
		Days to Collect	65.9
		Avg Payment Days	22.1
		Depreciation Rate	257.0%
		Return on Equity	81.0%

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

<b>555115 OAKHURST HEALTHCARE CENTER</b>				Proprietary - Other	
OAKHURST HEALTHCARE CENTER		12/31/2022 365 Days Settled			
OAKHURST, CA 93644		CR Beds 66    POS Beds 0			
MADERA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055215 OAKLAND HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
OAKLAND HEALTHCARE & WELLNESS CENTER		8/31/2022 365 Days Settled			
OAKLAND, CA 94609		CR Beds 98    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>555570 OAKLAND HEIGHTS NURSING AND REHABILITATION</b>				Proprietary - Other	
OAKLAND HEIGHTS NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
OAKLAND, CA 94606		CR Beds 48    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				43.6	
Current Assets	1,335,127	Total Charges	10,008,606	Average Wages	
Fixed Assets	5,904,528	Contract Allowance	-873,467	35.44	
Other Assets	11,228,819	Operating Revenue	10,882,073	69.9%	
Total Assets	18,468,474	Operating Expense	8,844,912	30.1%	
Current Liabilities	998,192	Operating Margin	2,037,161	Current Ratio	
Long Term Liabilities	5,668,220	Other Income	2,964	1.3	
Total Equity	11,802,062	Other Expense	0	Days to Collect	
Total Liab. and Equity	18,468,474	Net Profit or Loss	2,040,125	43.2	
				Avg Payment Days	
				22.1	
				Depreciation Rate	
				11.3%	
				Return on Equity	
				17.3%	

  

<b>055360 OAKPARK HEALTHCARE CENTER</b>				Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2022 365 Days Settled			
TUJUNGA, CA 91042		CR Beds 49    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.0	
Current Assets	2,398,489	Total Charges	7,769,602	Average Wages	
Fixed Assets	194,348	Contract Allowance	-231,008	24.97	
Other Assets	31,830	Operating Revenue	8,000,610	66.7%	
Total Assets	2,624,667	Operating Expense	7,966,661	33.3%	
Current Liabilities	933,346	Operating Margin	33,949	Current Ratio	
Long Term Liabilities	152,880	Other Income	198,324	2.6	
Total Equity	1,538,441	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,624,667	Net Profit or Loss	232,273	53.9	
				Avg Payment Days	
				42.1	
				Depreciation Rate	
				84.9%	
				Return on Equity	
				15.1%	

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

<b>555857 OAKVIEW SKILLED NURSING</b>				Proprietary - Corporation	
OAKVIEW SKILLED NURSING		12/31/2022 365 Days Settled			
THOUSAND OAKS, CA 91360		CR Beds 110    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.4	
Current Assets	1,883,964	Total Charges	13,227,142	Average Wages	
Fixed Assets	16,195,019	Contract Allowance	24,326	29.32	
Other Assets	0	Operating Revenue	13,202,816	0.2%	
Total Assets	18,078,983	Operating Expense	14,138,843	99.8%	
Current Liabilities	905,453	Operating Margin	-936,027	107.1%	
Long Term Liabilities	0	Other Income	169,636	-7.1%	
Total Equity	17,173,530	Other Expense	0	1.3%	
Total Liab. and Equity	18,078,983	Net Profit or Loss	(766,391)	0.0%	
				Return on Equity	
				-4.5%	

<b>055204 OAKWOOD GARDENS CARE CENTER</b>				Proprietary - Partnership	
OAKWOOD GARDENS CARE CENTER		12/31/2022 365 Days Settled			
FRESNO, CA 93726		CR Beds 103    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.7	
Current Assets	1,868,631	Total Charges	13,205,789	Average Wages	
Fixed Assets	194,172	Contract Allowance	1,761,088	26.64	
Other Assets	163,797	Operating Revenue	11,444,701	13.3%	
Total Assets	2,226,600	Operating Expense	11,607,825	86.7%	
Current Liabilities	1,737,692	Operating Margin	-163,124	101.4%	
Long Term Liabilities	0	Other Income	209,825	-1.4%	
Total Equity	488,908	Other Expense	0	1.8%	
Total Liab. and Equity	2,226,600	Net Profit or Loss	47,536	0.0%	
				Depreciation Rate	
				491.4%	
				Return on Equity	
				9.7%	

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<b>555786 OCEAN PARK HEALTHCARE</b>				Proprietary - Other	
OCEAN PARK HEALTHCARE		12/31/2022 365 Days Settled			
SANTA MONICA, CA 90405		CR Beds 41    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.8	
Current Assets	2,338,549	Total Charges	7,130,131	Average Wages	28.36
Fixed Assets	0	Contract Allowance	-187,891	-2.6%	Skilled Nursing
Other Assets	711,620	Operating Revenue	7,318,022	102.6%	Ancillary Service
Total Assets	<u>3,050,169</u>	Operating Expense	<u>5,394,938</u>	73.7%	Current Ratio
Current Liabilities	566,975	Operating Margin	1,923,084	26.3%	Days to Collect
Long Term Liabilities	36,635	Other Income	50,526	0.7%	Avg Payment Days
Total Equity	<u>2,446,559</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,050,169</u>	Net Profit or Loss	<u>1,634,216</u>	22.3%	Return on Equity
					66.8%
<b>055155 OCEAN POINTE HEALTHCARE CENTER</b>				Proprietary - Other	
OCEAN POINTE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
SANTA MONICA, CA 90404		CR Beds 72    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.1	
Current Assets	2,467,978	Total Charges	11,319,608	Average Wages	32.07
Fixed Assets	9,400,770	Contract Allowance	-684,078	-6.0%	Skilled Nursing
Other Assets	811,400	Operating Revenue	12,003,686	106.0%	Ancillary Service
Total Assets	<u>12,680,148</u>	Operating Expense	<u>10,416,563</u>	86.8%	Current Ratio
Current Liabilities	1,139,823	Operating Margin	1,587,123	13.2%	Days to Collect
Long Term Liabilities	8,479,489	Other Income	33,301	0.3%	Avg Payment Days
Total Equity	<u>3,060,836</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,680,148</u>	Net Profit or Loss	<u>1,620,424</u>	13.5%	Return on Equity
					52.9%

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

<b>055861 OJAI HEALTH &amp; REHABILITATION</b>				Proprietary - Partnership	
OJAI HEALTH & REHABILITATION		12/31/2022 365 Days Submitted			
OJAI, CA 93023		CR Beds 74 POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.5	
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%

<b>056321 OLYMPIA CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
OLYMPIA CONVALESCENT HOSPITAL		12/31/2022 365 Days Submitted			
LOS ANGELES, CA 90006		CR Beds 135 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>055707 ONTARIO HEALTHCARE CENTER</b>				Proprietary - Other	
ONTARIO HEALTHCARE CENTER		12/31/2022 365 Days Settled			
ONTARIO, CA 91762		CR Beds 59    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.2	
Current Assets	-1,616,101	Total Charges	6,650,963	Average Wages	
Fixed Assets	321,796	Contract Allowance	69,334	28.37	
Other Assets	102,787	Operating Revenue	6,581,629	1.0%	Skilled Nursing
Total Assets	-1,191,518	Operating Expense	7,373,441	99.0%	Ancillary Service
Current Liabilities	435,937	Operating Margin	-791,812	112.0%	Current Ratio
Long Term Liabilities	0	Other Income	127,417	-12.0%	Days to Collect
Total Equity	-1,627,455	Other Expense	0	1.9%	Avg Payment Days
Total Liab. and Equity	-1,191,518	Net Profit or Loss	(664,395)	0.0%	Depreciation Rate
				-10.1%	Return on Equity
					40.8%
<b>055252 ORANGE HEALTHCARE &amp; WELLNESS CENTRE, LLC</b>				Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2022 365 Days Settled			
ORANGE, CA 92868		CR Beds 102    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.8	
Current Assets	5,911,644	Total Charges	23,238,577	Average Wages	
Fixed Assets	531,236	Contract Allowance	8,567,530	30.70	
Other Assets	404,931	Operating Revenue	14,671,047	36.9%	Skilled Nursing
Total Assets	6,847,811	Operating Expense	15,498,758	63.1%	Ancillary Service
Current Liabilities	6,689,455	Operating Margin	-827,711	105.6%	Current Ratio
Long Term Liabilities	-2,375,000	Other Income	648,838	-5.6%	Days to Collect
Total Equity	2,533,356	Other Expense	0	4.4%	Avg Payment Days
Total Liab. and Equity	6,847,811	Net Profit or Loss	(178,873)	0.0%	Depreciation Rate
				-1.2%	Return on Equity
					-7.1%

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<b>555021 ORANGEGROVE REHABILITATION HOSPITAL</b>				Proprietary - Other	
ORANGEGROVE REHABILITATION HOSPITAL		12/31/2022 365 Days Settled			
GARDEN GROVE, CA 92843		CR Beds 97    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>056225 ORCHARD POST ACUTE</b>				Proprietary - Partnership	
ORCHARD POST ACUTE		12/31/2022 365 Days Submitted			
FRESNO, CA 93727		CR Beds 99    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				85.1	
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%

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<b>055412 ORCHARD POST ACUTE CARE</b>				Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2022 365 Days Settled			
VACAVILLE, CA 95688		CR Beds 87    POS Beds 0			
SOLANO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		49.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555922 ORCHARDS SKILLED NURSING</b>				Proprietary - Corporation	
ORCHARDS SKILLED NURSING		12/31/2022 365 Days Settled			
LADERA RANCH, CA 92694		CR Beds 127    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		29.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>055775 ORINDA CARE CENTER, LLC</b>				Proprietary - Other	
ORINDA CARE CENTER, LLC		12/31/2022 365 Days Settled			
ORINDA, CA 94563		CR Beds 47    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				154.1	
Current Assets	1,681,164	Total Charges	6,884,303	Average Wages	
Fixed Assets	196,072	Contract Allowance	-660,496	35.89	
Other Assets	1,009,251	Operating Revenue	7,544,799	87.1%	
Total Assets	<u>2,886,487</u>	Operating Expense	8,152,444	12.9%	
Current Liabilities	3,408,428	Operating Margin	-607,645	Current Ratio	
Long Term Liabilities	223,793	Other Income	65,154	0.5	
Total Equity	-745,734	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,886,487</u>	Net Profit or Loss	(556,412)	69.8	
				Avg Payment Days	
				103.7	
				Depreciation Rate	
				157.7%	
				Return on Equity	
				74.6%	

  

<b>056143 OSAGE HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Other	
OSAGE HEALTHCARE & WELLNESS CENTRE		6/30/2022 365 Days Settled			
INGLEWOOD, CA 90301		CR Beds 53    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				213.4	
Current Assets	3,358,757	Total Charges	9,041,640	Average Wages	
Fixed Assets	15,641	Contract Allowance	1,642,822	27.72	
Other Assets	241,180	Operating Revenue	7,398,818	53.2%	
Total Assets	<u>3,615,578</u>	Operating Expense	7,373,080	46.8%	
Current Liabilities	1,991,235	Operating Margin	25,738	Current Ratio	
Long Term Liabilities	-3,705,000	Other Income	173,867	1.7	
Total Equity	5,329,343	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,615,578</u>	Net Profit or Loss	199,605	50.8	
				Avg Payment Days	
				120.0	
				Depreciation Rate	
				480.1%	
				Return on Equity	
				3.7%	

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

<b>056379 OXNARD MANOR HEALTHCARE CENTER</b>				Proprietary - Partnership	
OXNARD MANOR HEALTHCARE CENTER				12/31/2022 365 Days Settled	
OXNARD, CA 93030				CR Beds 82 POS Beds 0	
VENTURA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056007 PACIFIC CARE NURSING CENTER</b>				Proprietary - Corporation	
PACIFIC CARE NURSING CENTER				12/31/2022 365 Days Submitted	
LONG BEACH, CA 90806				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.0
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%

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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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.1
Current Assets	932,355	Total Charges	16,098,536	Average Wages	32.96
Fixed Assets	1,504,247	Contract Allowance	-2,559,676	-15.9%	Skilled Nursing 77.5%
Other Assets	12,313,947	Operating Revenue	18,658,212	115.9%	Ancillary Service 22.5%
Total Assets	14,750,549	Operating Expense	16,074,373	86.2%	Current Ratio 0.0
Current Liabilities	-39,794,917	Operating Margin	2,583,839	13.8%	Days to Collect 16.2
Long Term Liabilities	11,454,954	Other Income	43,422	0.2%	Avg Payment Days 8.8
Total Equity	43,090,512	Other Expense	0	0.0%	Depreciation Rate 53.7%
Total Liab. and Equity	14,750,549	Net Profit or Loss	2,627,261	14.1%	Return on Equity 6.1%
555090 PACIFIC COAST POST ACUTE				Proprietary - Partnership	
PACIFIC COAST POST ACUTE		12/31/2022 365 Days Submitted			
SALINAS, CA 93901				CR Beds 149	POS Beds 0
MONTEREY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.6
Current Assets	21,965,594	Total Charges	22,628,588	Average Wages	36.66
Fixed Assets	1,303,197	Contract Allowance	-9,869,951	-43.6%	Skilled Nursing 75.9%
Other Assets	641,063	Operating Revenue	32,498,539	143.6%	Ancillary Service 24.1%
Total Assets	23,909,854	Operating Expense	22,815,786	70.2%	Current Ratio 9.5
Current Liabilities	2,303,410	Operating Margin	9,682,753	29.8%	Days to Collect 246.1
Long Term Liabilities	0	Other Income	323,111	1.0%	Avg Payment Days 18.0
Total Equity	21,606,444	Other Expense	0	0.0%	Depreciation Rate 176.4%
Total Liab. and Equity	23,909,854	Net Profit or Loss	10,005,864	30.8%	Return on Equity 46.3%

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

<b>056207 PACIFIC GARDENS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
PACIFIC GARDENS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FRESNO, CA 93727		CR Beds 180 POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>055356 PACIFIC GROVE HEALTHCARE CENTER</b>				Proprietary - Other	
PACIFIC GROVE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PACIFIC GROVE, CA 93950		CR Beds 51 POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 100.0	
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%

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

<b>055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER</b>		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		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,616,941	Total Charges	23,410,266
Fixed Assets	555,655	Contract Allowance	3,626,687
Other Assets	0	Operating Revenue	19,783,579
Total Assets	7,172,596	Operating Expense	20,993,249
Current Liabilities	3,195,278	Operating Margin	-1,209,670
Long Term Liabilities	89,054	Other Income	363,297
Total Equity	3,888,264	Other Expense	0
Total Liab. and Equity	7,172,596	Net Profit or Loss	(846,373)
		15.5%	Skilled Nursing 72.9%
		84.5%	Ancillary Service 27.1%
		106.1%	Current Ratio 2.1
		-6.1%	Days to Collect 38.5
		1.8%	Avg Payment Days 32.8
		0.0%	Depreciation Rate 34.9%
		-4.3%	Return on Equity -21.8%
<b>056176 PACIFIC HEIGHTS TRANSITIONAL CARE CENTER</b>		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		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,060,915	Total Charges	19,217,009
Fixed Assets	39,168,682	Contract Allowance	-1,328,093
Other Assets	-979,643	Operating Revenue	20,545,102
Total Assets	40,249,954	Operating Expense	19,187,529
Current Liabilities	1,795,343	Operating Margin	1,357,573
Long Term Liabilities	38,716,699	Other Income	544
Total Equity	-262,088	Other Expense	0
Total Liab. and Equity	40,249,954	Net Profit or Loss	1,345,861
		-6.9%	Skilled Nursing 77.5%
		106.9%	Ancillary Service 22.5%
		93.4%	Current Ratio 1.1
		6.6%	Days to Collect 34.3
		0.0%	Avg Payment Days 13.7
		0.0%	Depreciation Rate 5.8%
		6.6%	Return on Equity -513.5%

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

<b>056037 PACIFIC HILLS MANOR</b>				Proprietary - Corporation	
PACIFIC HILLS MANOR		12/31/2022 365 Days Settled			
MORGAN HILL, CA 95037		CR Beds 99		POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.7	
Current Assets	2,558,576	Total Charges	16,184,281	Average Wages	
Fixed Assets	259,053	Contract Allowance	-576,826	32.06	
Other Assets	11,817,672	Operating Revenue	16,761,107	-3.6%	
Total Assets	14,635,301	Operating Expense	15,169,101	103.6%	
Current Liabilities	-28,294,305	Operating Margin	1,592,006	90.5%	
Long Term Liabilities	10,949,905	Other Income	-23,856	9.5%	
Total Equity	31,979,701	Other Expense	0	-0.1%	
Total Liab. and Equity	14,635,301	Net Profit or Loss	1,568,150	0.0%	
				9.4%	
				Return on Equity	
				4.9%	
<b>056164 PACIFIC PALMS HEALTHCARE</b>				Proprietary - Other	
PACIFIC PALMS HEALTHCARE		12/31/2022 365 Days Settled			
LONG BEACH, CA 90804		CR Beds 133		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.6	
Current Assets	2,638,851	Total Charges	13,966,422	Average Wages	
Fixed Assets	284,493	Contract Allowance	1,686,571	26.79	
Other Assets	0	Operating Revenue	12,279,851	12.1%	
Total Assets	2,923,344	Operating Expense	13,159,834	87.9%	
Current Liabilities	2,199,073	Operating Margin	-879,983	107.2%	
Long Term Liabilities	0	Other Income	125,452	-7.2%	
Total Equity	724,271	Other Expense	0	1.0%	
Total Liab. and Equity	2,923,344	Net Profit or Loss	(754,531)	0.0%	
				-6.1%	
				Return on Equity	
				-104.2%	

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

<b>555054 PACIFIC POST ACUTE</b>				Proprietary - Other	
PACIFIC POST ACUTE		12/31/2022 365 Days Settled			
SANTA MONICA, CA 90404		CR Beds 49    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056313 PACIFIC VILLA, INC</b>				Proprietary - Corporation	
PACIFIC VILLA, INC		12/31/2022 365 Days Settled			
LONG BEACH, CA 90807		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056456 PALAZZO POST ACUTE</b>				Proprietary - Other	
PALAZZO POST ACUTE		12/31/2022 365 Days Submitted			
LOS ANGELES, CA 90029		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 217.4	
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 62.4%
Other Assets	3,055,965	Operating Revenue	12,265,191	92.3%	Ancillary Service 37.6%
Total Assets	5,861,154	Operating Expense	12,314,139	100.4%	Current Ratio 0.6
Current Liabilities	4,208,087	Operating Margin	-48,948	-0.4%	Days to Collect 80.4
Long Term Liabilities	5,067	Other Income	519,690	4.2%	Avg Payment Days 86.0
Total Equity	1,648,000	Other Expense	0	0.0%	Depreciation Rate 448.0%
Total Liab. and Equity	5,861,154	Net Profit or Loss	470,742	3.8%	Return on Equity 28.6%
<b>555740 PALM GROVE HEALTH CARE</b>				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2022 365 Days Settled			
BEAUMONT, CA 92223		CR Beds 57		POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 200.3	
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 89.4%
Other Assets	0	Operating Revenue	6,989,132	120.9%	Ancillary Service 10.6%
Total Assets	3,129,139	Operating Expense	7,069,450	101.1%	Current Ratio 5.3
Current Liabilities	512,716	Operating Margin	-80,318	-1.1%	Days to Collect 63.7
Long Term Liabilities	0	Other Income	28,800	0.4%	Avg Payment Days 26.5
Total Equity	2,616,423	Other Expense	0	0.0%	Depreciation Rate 44.1%
Total Liab. and Equity	3,129,139	Net Profit or Loss	(51,518)	-0.7%	Return on Equity -2.0%

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

<b>056229 PALM SPRINGS HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Other	
PALM SPRINGS HEALTHCARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PALM SPRINGS, CA 92262		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    49.9	
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%
<b>555365 PALM TERRACE CARE CENTER</b>				Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2022 365 Days Submitted			
RIVERSIDE, CA 92505		CR Beds 75    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    28.5	
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%

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

<b>555257 PALM TERRACE HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
PALM TERRACE HEALTHCARE & REHABILITATION CENTER		12/31/2022 365 Days Settled			
LAGUNA HILLS, CA 92653		CR Beds 99 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-7.0%	Skilled Nursing 63.3%
Other Assets	5,596,101	Operating Revenue	17,858,349	107.0%	Ancillary Service 36.7%
Total Assets	36,841,191	Operating Expense	15,725,571	88.1%	Current Ratio 12.8
Current Liabilities	2,382,503	Operating Margin	2,132,778	11.9%	Days to Collect 29.6
Long Term Liabilities	5,612,944	Other Income	1,217	0.0%	Avg Payment Days 22.7
Total Equity	28,845,744	Other Expense	0	0.0%	Depreciation Rate 34.1%
Total Liab. and Equity	36,841,191	Net Profit or Loss	2,133,995	11.9%	Return on Equity 7.4%
<b>555513 PALM VILLAGE RETIREMENT COMM.</b>				Proprietary - Corporation	
PALM VILLAGE RETIREMENT COMM.		12/31/2022 365 Days Settled			
REEDLEY, CA 93654		CR Beds 269 POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	15.3%	Skilled Nursing 61.6%
Other Assets	1,490,954	Operating Revenue	14,470,458	84.7%	Ancillary Service 14.2%
Total Assets	15,226,858	Operating Expense	16,691,703	115.4%	Current Ratio 1.7
Current Liabilities	1,969,094	Operating Margin	-2,221,245	-15.4%	Days to Collect 34.2
Long Term Liabilities	7,095,067	Other Income	1,121,176	7.7%	Avg Payment Days 23.3
Total Equity	6,162,697	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	15,226,858	Net Profit or Loss	(1,100,069)	-7.6%	Return on Equity -17.9%

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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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 Submitted			
PALO ALTO, CA 94301				CR Beds 66	POS Beds 0
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555764 PALOMAR HEIGHTS POST ACUTE REHAB</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	58.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.7
Current Assets	668,546	Total Charges	5,127,186	Average Wages	31.07
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%

<b>555764 PALOMAR HEIGHTS POST ACUTE REHAB</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.4
Current Assets	1,532,899	Total Charges	5,008,866	Average Wages	31.07
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%

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

<b>055067 PALOMAR VISTA HEALTHCARE CENTER</b>				Proprietary - Corporation	
PALOMAR VISTA HEALTHCARE CENTER      12/31/2022 365 Days Settled					
ESCONDIDO, CA 92025				CR Beds 74    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate      90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>9,252,566</u>	Operating Expense	<u>9,305,370</u>	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	<u>6,120,046</u>	Other Expense	0	0.0%	Depreciation Rate    25.6%
Total Liab. and Equity	<u>9,252,566</u>	Net Profit or Loss	<u>123,439</u>	1.3%	Return on Equity      2.0%

<b>056337 PANORAMA GARDENS NURSING AND REHABILITATION CENTER</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      97.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-16.0%	Skilled Nursing      70.0%
Other Assets	237,300	Operating Revenue	18,755,599	116.0%	Ancillary Service    30.0%
Total Assets	<u>35,474,989</u>	Operating Expense	<u>15,362,020</u>	81.9%	Current Ratio      35.2
Current Liabilities	999,348	Operating Margin	3,393,579	18.1%	Days to Collect      36.6
Long Term Liabilities	117,228	Other Income	4,981	0.0%	Avg Payment Days    21.5
Total Equity	<u>34,358,413</u>	Other Expense	0	0.0%	Depreciation Rate    161.8%
Total Liab. and Equity	<u>35,474,989</u>	Net Profit or Loss	<u>3,398,560</u>	18.1%	Return on Equity      9.9%

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

<b>056388 PARADISE VALLEY HEALTH CARE</b>		Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2022 365 Days Submitted	
NATIONAL CITY, CA 91950		CR Beds 86    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	27,334,273	Total Charges	35,555,716
Fixed Assets	1,277,166	Contract Allowance	11,698,463
Other Assets	2,363,029	Operating Revenue	23,857,253
Total Assets	30,974,468	Operating Expense	18,025,033
Current Liabilities	2,012,287	Operating Margin	5,832,220
Long Term Liabilities	1,905,450	Other Income	89,396
Total Equity	27,056,731	Other Expense	0
Total Liab. and Equity	30,974,468	Net Profit or Loss	5,921,616
		32.9%	Skilled Nursing
		67.1%	Ancillary Service
		75.6%	Current Ratio
		24.4%	Days to Collect
		0.4%	Avg Payment Days
		0.0%	Depreciation Rate
		24.8%	Return on Equity
		36.2	Length of Stay
		33.09	Average Wages
		66.2%	Skilled Nursing
		33.8%	Ancillary Service
		13.6	Current Ratio
		395.9	Days to Collect
		21.3	Avg Payment Days
		15.4%	Depreciation Rate
		21.9%	Return on Equity

<b>056446 PARAMOUNT CONVALESCENT HOSP.</b>		Proprietary - Corporation	
PARAMOUNT CONVALESCENT HOSP.		12/31/2022 365 Days Settled	
PARAMOUNT, CA 90723		CR Beds 59    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,480,166	Total Charges	12,839,438
Fixed Assets	433,046	Contract Allowance	2,744,908
Other Assets	119,000	Operating Revenue	10,094,530
Total Assets	5,032,212	Operating Expense	9,277,675
Current Liabilities	1,440,005	Operating Margin	816,855
Long Term Liabilities	526,644	Other Income	261,322
Total Equity	3,065,563	Other Expense	0
Total Liab. and Equity	5,032,212	Net Profit or Loss	1,078,177
		21.4%	Skilled Nursing
		78.6%	Ancillary Service
		91.9%	Current Ratio
		8.1%	Days to Collect
		2.6%	Avg Payment Days
		0.0%	Depreciation Rate
		10.7%	Return on Equity
		74.4	Length of Stay
		27.81	Average Wages
		64.5%	Skilled Nursing
		35.5%	Ancillary Service
		3.1	Current Ratio
		57.7	Days to Collect
		56.7	Avg Payment Days
		58.0%	Depreciation Rate
		35.2%	Return on Equity

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

<b>555035 PARK ANAHEIM HEALTHCARE CENTER</b>				Proprietary - Corporation	
PARK ANAHEIM HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 115    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	304,610	Operating Revenue	16,113,434	71.4%	Ancillary Service
Total Assets	3,068,275	Operating Expense	15,296,241	94.9%	Current Ratio
Current Liabilities	1,315,949	Operating Margin	817,193	5.1%	Days to Collect
Long Term Liabilities	0	Other Income	17,396	0.1%	Avg Payment Days
Total Equity	1,752,326	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,068,275	Net Profit or Loss	834,589	5.2%	Return on Equity

<b>555852 PARK AVENUE HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
PARK AVENUE HEALTHCARE & WELLNESS CENTER		12/31/2022 365 Days Settled			
POMONA, CA 91768		CR Beds 231    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	120,320	Operating Revenue	23,526,869	61.7%	Ancillary Service
Total Assets	11,275,975	Operating Expense	29,550,651	125.6%	Current Ratio
Current Liabilities	5,332,665	Operating Margin	-6,023,782	-25.6%	Days to Collect
Long Term Liabilities	13,975,268	Other Income	1,953,426	8.3%	Avg Payment Days
Total Equity	-8,031,958	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,275,975	Net Profit or Loss	(4,070,356)	-17.3%	Return on Equity

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

<b>056298 PARK CENTRAL CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
PARK CENTRAL CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FREMONT, CA 94536		CR Beds 99    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			-31.8%	80.8%	
Other Assets	3,546,416	Operating Revenue	9,216,177	Ancillary Service	
			131.8%	19.2%	
Total Assets	4,604,342	Operating Expense	10,378,661	Current Ratio	
			112.6%	0.1	
Current Liabilities	6,860,655	Operating Margin	-1,162,484	Days to Collect	
			-12.6%	26.5	
Long Term Liabilities	844,391	Other Income	-396,316	Avg Payment Days	
			-4.3%	136.8	
Total Equity	-3,100,704	Other Expense	0	Depreciation Rate	
			0.0%	55.4%	
Total Liab. and Equity	4,604,342	Net Profit or Loss	(1,558,800)	Return on Equity	
			-16.9%	50.3%	

  

<b>555536 PARK REGENCY CARE CENTER</b>				Proprietary - Other	
PARK REGENCY CARE CENTER		12/31/2022 365 Days Settled			
LA HABRA, CA 90631		CR Beds 99    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			35.5%	63.4%	
Other Assets	25,000	Operating Revenue	14,403,026	Ancillary Service	
			64.5%	36.6%	
Total Assets	6,899,287	Operating Expense	15,560,240	Current Ratio	
			108.0%	2.1	
Current Liabilities	3,034,248	Operating Margin	-1,157,214	Days to Collect	
			-8.0%	43.0	
Long Term Liabilities	816,411	Other Income	644,470	Avg Payment Days	
			4.5%	71.2	
Total Equity	3,048,628	Other Expense	0	Depreciation Rate	
			0.0%	109.8%	
Total Liab. and Equity	6,899,287	Net Profit or Loss	(512,744)	Return on Equity	
			-3.6%	-16.8%	

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<b>056411 PARK VIEW POST ACUTE</b>				Proprietary - Corporation	
PARK VIEW POST ACUTE		12/31/2022 365 Days Settled			
SANTA ROSA, CA 95405		CR Beds 116 POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>55,587,540</u>	Operating Expense	<u>20,292,487</u>	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	<u>36,740,860</u>	Other Expense	0	0.0%	Depreciation Rate 71.2%
Total Liab. and Equity	<u>55,587,540</u>	Net Profit or Loss	<u>2,877,671</u>	12.4%	Return on Equity 7.8%
<b>555515 PARK VISTA AT MORNINGSIDE</b>				Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2022 365 Days Settled			
FULLERTON, CA 92835		CR Beds 128 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>16,442,814</u>	Operating Expense	<u>17,381,160</u>	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	<u>15,059,063</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>16,442,814</u>	Net Profit or Loss	<u>(26,550)</u>	-0.2%	Return on Equity -0.2%

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<b>555596 PARKSIDE HEALTH AND WELLNESS CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		99.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055671 PARKVIEW HEALTHCARE CENTER</b>				Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2022 365 Days Settled			
ANAHEIM, CA 92805		CR Beds 41    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056052 PARKVIEW HEALTHCARE CENTER</b>				Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
HAYWARD, CA 94544		CR Beds 121    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				186.4	
Current Assets	6,563,063	Total Charges	18,629,103	Average Wages	
Fixed Assets	4,129,824	Contract Allowance	4,439,270	30.00	
Other Assets	324,415	Operating Revenue	14,189,833	23.8%	
Total Assets	11,017,302	Operating Expense	22,552,597	76.2%	
Current Liabilities	12,049,724	Operating Margin	-8,362,764	158.9%	
Long Term Liabilities	4,039,202	Other Income	1,547,231	-58.9%	
Total Equity	-5,071,624	Other Expense	0	10.9%	
Total Liab. and Equity	11,017,302	Net Profit or Loss	(6,815,533)	0.0%	
				Days to Collect	
				80.1	
				Avg Payment Days	
				87.0	
				Depreciation Rate	
				17.5%	
				Return on Equity	
				134.4%	

  

<b>055601 PARKVIEW JULIAN HEALTHCARE CENTER</b>				Proprietary - Corporation	
PARKVIEW JULIAN HEALTHCARE CENTER		9/30/2022 365 Days Settled			
BAKERSFIELD, CA 93304		CR Beds 99    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.2	
Current Assets	7,615,592	Total Charges	14,667,300	Average Wages	
Fixed Assets	7,126	Contract Allowance	3,248,286	22.64	
Other Assets	0	Operating Revenue	11,419,014	22.1%	
Total Assets	7,622,718	Operating Expense	11,141,928	77.9%	
Current Liabilities	8,840,488	Operating Margin	277,086	97.6%	
Long Term Liabilities	0	Other Income	3,895	2.4%	
Total Equity	-1,217,770	Other Expense	0	0.0%	
Total Liab. and Equity	7,622,718	Net Profit or Loss	280,981	0.0%	
				Days to Collect	
				157.2	
				Avg Payment Days	
				100.7	
				Depreciation Rate	
				11,970.2 %	
				Return on Equity	
				-23.1%	

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<b>055078 PARKWAY HILLS NURSING &amp; REHABILITATION</b>				Proprietary - Other	
PARKWAY HILLS NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
LA MESA, CA 91942				CR Beds 60	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN PART A				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	184.6
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	<u>2,944,120</u>	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	<u>2,944,120</u>	Net Profit or Loss	<u>1,116,959</u>	14.1%	Return on Equity -186.4%
<hr/>					
<b>555716 PARKWEST HEALTHCARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,705,064</u>	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	<u>2,705,064</u>	Net Profit or Loss	<u>(294,938)</u>	-4.4%	Return on Equity -201.2%

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<b>555716 PARKWEST HEALTHCARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	92.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555213 PASADENA CARE CENTER, LLC</b>				Proprietary - Corporation	
PASADENA CARE CENTER, LLC		12/31/2022 365 Days Settled			
PASADENA, CA 91103				CR Beds 99    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	51.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>055617 PASADENA GROVE HEALTH CENTER</b>				Proprietary - Corporation	
PASADENA GROVE HEALTH CENTER		12/31/2022 365 Days Settled			
PASADENA, CA 91103		CR Beds 71    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN PART A		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				158.6	
Current Assets	2,275,561	Total Charges	7,296,061	Average Wages	
Fixed Assets	0	Contract Allowance	-1,841,154	-25.2%	
Other Assets	725,000	Operating Revenue	9,137,215	125.2%	
Total Assets	<u>3,000,561</u>	Operating Expense	8,515,250	93.2%	
Current Liabilities	1,995,918	Operating Margin	621,965	6.8%	
Long Term Liabilities	-16,100	Other Income	38,346	0.4%	
Total Equity	<u>1,020,743</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,000,561</u>	Net Profit or Loss	<u>660,311</u>	7.2%	
				Return on Equity	
				64.7%	
<b>555893 PASADENA NURSING CENTER</b>				Proprietary - Other	
PASADENA NURSING CENTER		12/31/2022 365 Days Submitted			
PASADENA, CA 91103		CR Beds 54    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				134.2	
Current Assets	1,835,197	Total Charges	10,379,963	Average Wages	
Fixed Assets	193,811	Contract Allowance	2,483,999	23.9%	
Other Assets	31,695	Operating Revenue	7,895,964	76.1%	
Total Assets	<u>2,060,703</u>	Operating Expense	6,895,594	87.3%	
Current Liabilities	999,314	Operating Margin	1,000,370	12.7%	
Long Term Liabilities	1,875	Other Income	711,710	9.0%	
Total Equity	<u>1,059,514</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,060,703</u>	Net Profit or Loss	<u>1,712,080</u>	21.7%	
				Return on Equity	
				161.6%	

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<b>055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	71.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055121 PELICAN RIDGE POST ACUTE</b>				Proprietary - Other	
PELICAN RIDGE POST ACUTE		12/31/2022 365 Days Settled			
NEWPORT BEACH, CA 92663				CR Beds 167	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.9
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%

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<b>555856 PENINSULA POST-ACUTE</b>				Proprietary - Partnership	
PENINSULA POST-ACUTE		12/31/2022 365 Days Settled			
BURLINGAME, CA 94010		CR Beds 62		POS Beds 0	
SAN MATEO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		55.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.3	
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%
<b>056072 PETALUMA POST-ACUTE REHABILITATION</b>				Proprietary - Other	
PETALUMA POST-ACUTE REHABILITATION		12/31/2022 365 Days Settled			
PETALUMA, CA 94952		CR Beds 90		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>055170 PICO RIVERA HEALTHCARE CENTER</b>				Proprietary - Corporation	
PICO RIVERA HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PICO RIVERA, CA 90660		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            65.6	
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	<u>3,874,988</u>	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	<u>2,827,447</u>	Other Expense	0	0.0%	Depreciation Rate        45.2%
Total Liab. and Equity	<u>3,874,988</u>	Net Profit or Loss	<u>(1,038,914)</u>	-9.8%	Return on Equity          -36.7%
<b>056096 PIEDMONT GARDENS HEALTH FACILITY</b>				Nonprofit - Other	
PIEDMONT GARDENS HEALTH FACILITY		12/31/2022 365 Days Settled			
OAKLAND, CA 94611		CR Beds 345    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>78,459,396</u>	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	<u>46,166,652</u>	Other Expense	0	0.0%	Depreciation Rate        2.2%
Total Liab. and Equity	<u>78,459,396</u>	Net Profit or Loss	<u>3,422,654</u>	10.5%	Return on Equity          7.4%

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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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>055056 PINE GROVE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>		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		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	82.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,227,631	Total Charges	16,730,874
Fixed Assets	184,361	Contract Allowance	4,449,878
Other Assets	14,167	Operating Revenue	12,280,996
Total Assets	3,426,159	Operating Expense	10,976,386
Current Liabilities	1,134,675	Operating Margin	1,304,610
Long Term Liabilities	-6,465,245	Other Income	657,017
Total Equity	8,756,729	Other Expense	0
Total Liab. and Equity	3,426,159	Net Profit or Loss	1,961,627
		26.6%	73.4%
		89.4%	10.6%
		5.3%	0.0%
		16.0%	
			26.6%
			73.4%
			89.4%
			10.6%
			5.3%
			0.0%
			16.0%
			26.6%
			73.4%
			89.4%
			10.6%
			5.3%
			0.0%
			16.0%
			26.6%
			73.4%
			89.4%
			10.6%
			5.3%
			0.0%
			16.0%

<b>055850 PINE RIDGE CARE CENTER</b>		Proprietary - Other	
PINE RIDGE CARE CENTER		12/31/2022 365 Days Submitted	
SAN RAFAEL, CA 94903		CR Beds 101 POS Beds 0	
MARIN		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,577,070	Total Charges	15,990,781
Fixed Assets	3,625,127	Contract Allowance	0
Other Assets	325,663	Operating Revenue	15,990,781
Total Assets	5,527,860	Operating Expense	16,112,673
Current Liabilities	1,836,235	Operating Margin	-121,892
Long Term Liabilities	3,662,309	Other Income	1,477,920
Total Equity	29,316	Other Expense	0
Total Liab. and Equity	5,527,860	Net Profit or Loss	1,356,028
		0.0%	100.0%
		100.8%	-0.8%
		9.2%	0.0%
		8.5%	
			0.0%
			8.5%
			100.0%
			100.8%
			-0.8%
			9.2%
			0.0%
			8.5%

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

<b>555207 PINERS NURSING HOME</b>				Proprietary - Corporation	
PINERS NURSING HOME		6/30/2022 365 Days Settled			
NAPA, CA 94558				CR Beds 49    POS Beds 0	
NAPA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              277.4	
Current Assets	777,957	Total Charges	5,788,405	Average Wages	29.42
Fixed Assets	526,498	Contract Allowance	242,244	4.2% Skilled Nursing	96.2%
Other Assets	0	Operating Revenue	5,546,161	95.8% Ancillary Service	3.7%
Total Assets	1,304,455	Operating Expense	6,232,428	112.4% Current Ratio	0.7
Current Liabilities	1,178,211	Operating Margin	-686,267	-12.4% Days to Collect	42.4
Long Term Liabilities	1,058,608	Other Income	61,326	1.1% Avg Payment Days	49.3
Total Equity	-932,364	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	1,304,455	Net Profit or Loss	(624,941)	-11.3% Return on Equity	67.0%
<b>555542 PIONEER HOUSE</b>				Proprietary - Corporation	
PIONEER HOUSE		9/30/2022 365 Days Settled			
SACRAMENTO, CA 95814				CR Beds 90    POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            43.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055677 PITTSBURG SKILLED NURSING CENTER</b>				Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER				12/31/2022 365 Days Settled	
PITTSBURG, CA 94565				CR Beds 49    POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    73.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,515,940</u>	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	<u>3,515,940</u>	Net Profit or Loss	<u>(178,200)</u>	-3.3%	Return on Equity    -6.1%

<b>555004 PLAYA DEL REY CENTER</b>				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				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate    87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,554,691</u>	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	<u>4,554,691</u>	Net Profit or Loss	<u>(1,604,541)</u>	-12.9%	Return on Equity    -620.1%

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

<b>055049 PLEASANT HILL POST ACUTE</b>		Proprietary - Partnership	
PLEASANT HILL POST ACUTE		12/31/2022 365 Days Submitted	
PLEASANT HILL, CA 94523		CR Beds 51    POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate    93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay    34.3	
Current Assets	15,982,146	Total Charges	16,733,966
Fixed Assets	98,947	Contract Allowance	2,435,337    14.6%
Other Assets	26,049	Operating Revenue	14,298,629    85.4%
Total Assets	16,107,142	Operating Expense	10,301,104    72.0%
Current Liabilities	1,080,831	Operating Margin	3,997,525    28.0%
Long Term Liabilities	0	Other Income	16,426    0.1%
Total Equity	15,026,311	Other Expense	0    0.0%
Total Liab. and Equity	16,107,142	Net Profit or Loss	4,013,951    28.1%
		Average Wages    37.66	
		Skilled Nursing    71.5%	
		Ancillary Service    28.5%	
		Current Ratio    14.8	
		Days to Collect    407.0	
		Avg Payment Days    26.9	
		Depreciation Rate    353.2%	
		Return on Equity    26.7%	
<b>056392 PLEASANTON NURSING AND REHABILITATION CENTER</b>		Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
PLEASANTON, CA 94566		CR Beds 139    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate    70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay    46.7	
Current Assets	25,561,714	Total Charges	24,024,024
Fixed Assets	131,750	Contract Allowance	2,203,972    9.2%
Other Assets	0	Operating Revenue	21,820,052    90.8%
Total Assets	25,693,464	Operating Expense	20,639,978    94.6%
Current Liabilities	-20,519,890	Operating Margin	1,180,074    5.4%
Long Term Liabilities	126,939	Other Income	387,990    1.8%
Total Equity	46,086,415	Other Expense	0    0.0%
Total Liab. and Equity	25,693,464	Net Profit or Loss	1,491,502    6.8%
		Average Wages    30.39	
		Skilled Nursing    65.5%	
		Ancillary Service    34.5%	
		Current Ratio    (1.2)	
		Days to Collect    72.6	
		Avg Payment Days    36.9	
		Depreciation Rate    461.8%	
		Return on Equity    3.2%	

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

<b>055866 PLUM TREE CARE CENTER</b>				Proprietary - Corporation	
PLUM TREE CARE CENTER		12/31/2022 365 Days Settled			
SAN JOSE, CA 95124		CR Beds 70 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555692 PLYMOUTH SQUARE</b>				Nonprofit - Church	
PLYMOUTH SQUARE		11/30/2022 365 Days Settled			
STOCKTON, CA 95202		CR Beds 67 POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		41.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055914 PLYMOUTH VILLAGE</b>				Nonprofit - Other	
PLYMOUTH VILLAGE		12/31/2022 365 Days Settled			
REDLANDS, CA 92373		CR Beds 406    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	83,511	Operating Revenue	17,718,139	92.7%	Ancillary Service
Total Assets	<u>27,512,239</u>	Operating Expense	19,576,219	110.5%	Current Ratio
Current Liabilities	18,899,562	Operating Margin	-1,858,080	-10.5%	Days to Collect
Long Term Liabilities	7,909,329	Other Income	1,392,817	7.9%	Avg Payment Days
Total Equity	703,348	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,512,239</u>	Net Profit or Loss	(465,263)	-2.6%	Return on Equity
					-66.1%
<b>055282 POMONA VISTA CARE CENTER</b>				Proprietary - Other	
POMONA VISTA CARE CENTER		12/31/2022 365 Days Submitted			
POMONA, CA 91768		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				57.7	
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
Other Assets	0	Operating Revenue	9,113,357	69.9%	Ancillary Service
Total Assets	<u>4,838,687</u>	Operating Expense	8,231,020	90.3%	Current Ratio
Current Liabilities	1,078,178	Operating Margin	882,337	9.7%	Days to Collect
Long Term Liabilities	440,065	Other Income	160,576	1.8%	Avg Payment Days
Total Equity	3,320,444	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,838,687</u>	Net Profit or Loss	1,042,913	11.4%	Return on Equity
					31.4%

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

<b>555658 PORTERVILLE CONVALESCENT HOSPITAL</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555658 PORTERVILLE CONVALESCENT HOSPITAL</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555136 POWAY HEALTHCARE CENTER</b>				Proprietary - Partnership	
POWAY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
POWAY, CA 92064		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056328 PREMIER CARE CENTER FOR PALM SPRINGS</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055608 PRIMROSE POST-ACUTE</b>				Proprietary - Partnership	
PRIMROSE POST-ACUTE		12/31/2022 365 Days Submitted			
INGLEWOOD, CA 90302				CR Beds 69	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	90.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.4
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	<u>2,651,257</u>	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	<u>1,726,878</u>	Other Expense	0	0.0%	Depreciation Rate 220.9%
Total Liab. and Equity	<u>2,651,257</u>	Net Profit or Loss	<u>497,809</u>	4.2%	Return on Equity 28.8%
<b>055876 PRINCETON MANOR HEALTHCARE CENTER, LLC</b>				Proprietary - Corporation	
PRINCETON MANOR HEALTHCARE CENTER, LLC		12/31/2022 365 Days Settled			
OAKLAND, CA 94621				CR Beds 82	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	340.7
Current Assets	1,492,367	Total Charges	10,442,526	Average Wages	32.00
Fixed Assets	61,885	Contract Allowance	734,012	7.0%	Skilled Nursing 82.0%
Other Assets	121,926	Operating Revenue	9,708,514	93.0%	Ancillary Service 18.0%
Total Assets	<u>1,676,178</u>	Operating Expense	9,691,969	99.8%	Current Ratio (1.6)
Current Liabilities	-949,011	Operating Margin	16,545	0.2%	Days to Collect 34.8
Long Term Liabilities	-1,095,000	Other Income	1,960,677	20.2%	Avg Payment Days 161.3
Total Equity	<u>3,720,189</u>	Other Expense	0	0.0%	Depreciation Rate 1,220.3%
Total Liab. and Equity	<u>1,676,178</u>	Net Profit or Loss	<u>1,977,222</u>	20.4%	Return on Equity 53.1%

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

<b>555214 PROFESSIONAL POST ACUTE CENTER</b>				Proprietary - Other	
PROFESSIONAL POST ACUTE CENTER		12/31/2022 365 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 99    POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.3%	
		Length of Stay		317.6	
		Average Wages		37.55	
		Skilled Nursing		85.4%	
		Ancillary Service		14.6%	
		Current Ratio		5.4	
		Days to Collect		39.7	
		Avg Payment Days		20.5	
		Depreciation Rate		58.7%	
		Return on Equity		20.3%	
<hr/>					
<b>555446 PROMEDICA SKILLED NURSING AND REHAB (ROSSMOOR)</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.8%	
		Length of Stay		40.2	
		Average Wages		36.60	
		Skilled Nursing		81.2%	
		Ancillary Service		18.8%	
		Current Ratio		1.3	
		Days to Collect		37.0	
		Avg Payment Days		21.8	
		Depreciation Rate		9.2%	
		Return on Equity		-41.9%	
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,823,360	Total Charges	12,129,556		
Fixed Assets	833,992	Contract Allowance	-769,055	-6.3%	
Other Assets	256,724	Operating Revenue	12,898,611	106.3%	
Total Assets	5,914,076	Operating Expense	12,105,839	93.9%	
Current Liabilities	895,646	Operating Margin	792,772	6.1%	
Long Term Liabilities	0	Other Income	225,203	1.7%	
Total Equity	5,018,430	Other Expense	0	0.0%	
Total Liab. and Equity	5,914,076	Net Profit or Loss	1,017,975	7.9%	

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

<b>555710 PROMEDICA SKILLED NURSING AND REHAB (TICE VALLEY)</b>		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		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.3%
		Length of Stay	42.1
		Average Wages	38.03
		19.2% Skilled Nursing	81.4%
		80.8% Ancillary Service	18.6%
		127.3% Current Ratio	1.1
		-27.3% Days to Collect	43.6
		0.1% Avg Payment Days	15.8
		0.0% Depreciation Rate	21.3%
		-27.2% Return on Equity	-501.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,298,477	Total Charges	22,698,809
Fixed Assets	878,487	Contract Allowance	4,367,913
Other Assets	0	Operating Revenue	18,330,896
Total Assets	3,176,964	Operating Expense	23,329,562
Current Liabilities	2,182,068	Operating Margin	-4,998,666
Long Term Liabilities	0	Other Income	11,453
Total Equity	994,896	Other Expense	0
Total Liab. and Equity	3,176,964	Net Profit or Loss	(4,987,213)



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

<b>056325 PROMENADE CARE CENTER</b>				Proprietary - Other	
PROMENADE CARE CENTER		10/20/2022 293 Days Settled			
FRESNO, CA 93721				CR Beds 232    POS Beds 0	
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	45.9%
				Length of Stay	134.5
				Average Wages	16.60
				Skilled Nursing	82.8%
				Ancillary Service	17.2%
				Current Ratio	0.3
				Days to Collect	62.3
				Avg Payment Days	29.3
				Depreciation Rate	3,216.7%
				Return on Equity	-
					342,793,100.0%

  

Balance Sheet		Income Statement			
Current Assets	2,366,721	Total Charges	12,434,881		
Fixed Assets	50,550	Contract Allowance	3,008,697	24.2%	
Other Assets	-62,749	Operating Revenue	9,426,184	75.8%	
<b>Total Assets</b>	<b>2,354,522</b>	Operating Expense	12,860,786	136.4%	
Current Liabilities	8,004,925	Operating Margin	-3,434,602	-36.4%	
Long Term Liabilities	-5,650,404	Other Income	6,671	0.1%	
<b>Total Equity</b>	<b>1</b>	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>2,354,522</b>	Net Profit or Loss	(3,427,931)	-36.4%	

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

<b>055192 PROVIDENCE ST ELIZABETH CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		72.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.3	
Current Assets	1,757,691	Total Charges	7,371,674	Average Wages	
Fixed Assets	2,649,232	Contract Allowance	2,392,794	28.36	
Other Assets	0	Operating Revenue	4,978,880	32.5%	
Total Assets	<u>4,406,923</u>	Operating Expense	8,614,151	67.5%	
Current Liabilities	2,015,615	Operating Margin	-3,635,271	173.0%	
Long Term Liabilities	106,851	Other Income	104,745	-73.0%	
Total Equity	<u>2,284,457</u>	Other Expense	0	2.1%	
Total Liab. and Equity	<u>4,406,923</u>	Net Profit or Loss	<u>(3,530,526)</u>	0.0%	
				Return on Equity	
				-154.5%	
<b>555356 QUARTZ HILL POST ACUTE</b>				Proprietary - Corporation	
QUARTZ HILL POST ACUTE		12/31/2022 365 Days Settled			
REDDING, CA 96003		CR Beds 115    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.2	
Current Assets	3,611,701	Total Charges	14,279,175	Average Wages	
Fixed Assets	700,381	Contract Allowance	-2,928,438	28.80	
Other Assets	3,054,611	Operating Revenue	17,207,613	-20.5%	
Total Assets	<u>7,366,693</u>	Operating Expense	15,455,097	120.5%	
Current Liabilities	2,086,267	Operating Margin	1,752,516	89.8%	
Long Term Liabilities	230,000	Other Income	12,052	10.2%	
Total Equity	<u>5,050,426</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>7,366,693</u>	Net Profit or Loss	<u>1,763,716</u>	0.0%	
				Depreciation Rate	
				127.4%	
				Return on Equity	
				34.9%	

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

<b>055141 RAMONA NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
RAMONA NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
EL MONTE, CA 91732				CR Beds 148 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056214 RAMONA REHABILITATION AND POST ACUTE CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	76.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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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 Submitted			
MORENO VALLEY, CA 92555		CR Beds 99		POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 63.5	
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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055858 RANCHO SECO CARE CENTER</b>				Proprietary - Other	
RANCHO SECO CARE CENTER		12/31/2022 365 Days Settled			
GALT, CA 95632				CR Beds 99	POS Beds 0
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	82.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555435 RECHE CANYON REGIONAL REHAB CENTER</b>				Proprietary - Corporation	
RECHE CANYON REGIONAL REHAB CENTER		12/31/2022 365 Days Settled			
COLTON, CA 92324		CR Beds 156 POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate	91.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056274 RED BLUFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
RED BLUFF HEALTH CARE CENTER		12/31/2022 365 Days Settled			
RED BLUFF, CA 96080		CR Beds 58 POS Beds 0			
TEHAMA		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate	82.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055510 REDDING POST ACUTE</b>				Proprietary - Corporation	
REDDING POST ACUTE		12/31/2022 365 Days Settled			
REDDING, CA 96001		CR Beds 89    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.3	
Current Assets	1,313,323	Total Charges	9,942,273	Average Wages	
Fixed Assets	723,106	Contract Allowance	-523,304	27.06	
Other Assets	1,454,099	Operating Revenue	10,465,577	-5.3%	
Total Assets	3,490,528	Operating Expense	9,512,338	105.3%	
Current Liabilities	1,178,031	Operating Margin	953,239	90.9%	
Long Term Liabilities	205,000	Other Income	42,871	9.1%	
Total Equity	2,107,497	Other Expense	0	0.4%	
Total Liab. and Equity	3,490,528	Net Profit or Loss	996,110	0.0%	
				9.5%	
<b>055001 REDLANDS HEALTHCARE CENTER</b>				Proprietary - Partnership	
REDLANDS HEALTHCARE CENTER		10/31/2022 365 Days Submitted			
REDLANDS, CA 92373		CR Beds 78    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.4	
Current Assets	4,935,481	Total Charges	15,399,988	Average Wages	
Fixed Assets	459,769	Contract Allowance	1,786,515	28.44	
Other Assets	1,483,856	Operating Revenue	13,613,473	11.6%	
Total Assets	6,879,106	Operating Expense	11,358,863	88.4%	
Current Liabilities	1,455,462	Operating Margin	2,254,610	83.4%	
Long Term Liabilities	0	Other Income	200,643	16.6%	
Total Equity	5,423,644	Other Expense	0	1.5%	
Total Liab. and Equity	6,879,106	Net Profit or Loss	2,458,351	0.0%	
				18.1%	

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

<b>555341 REDWOOD CONVALESCENT HOSPITAL, INC</b>				Proprietary - Corporation	
REDWOOD CONVALESCENT HOSPITAL, INC CASTRO VALLEY, CA 94546 ALAMEDA WISCONSIN PHYSICIANS SERVICE				12/31/2022 365 Days Settled CR Beds 70 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	46.3%
Current Assets	866,243	Total Charges	3,706,144	Length of Stay	739.1
Fixed Assets	25,029	Contract Allowance	289,263	Average Wages	25.18
Other Assets	0	Operating Revenue	3,416,881	7.8% Skilled Nursing	95.9%
Total Assets	891,272	Operating Expense	4,442,469	92.2% Ancillary Service	4.1%
Current Liabilities	633,911	Operating Margin	-1,025,588	130.0% Current Ratio	1.4
Long Term Liabilities	151,535	Other Income	241,242	-30.0% Days to Collect	40.7
Total Equity	105,826	Other Expense	0	7.1% Avg Payment Days	40.0
Total Liab. and Equity	891,272	Net Profit or Loss	(785,146)	0.0% Depreciation Rate	160.5%
				Return on Equity	-741.9%
<b>055853 REDWOOD COVE HEALTHCARE CENTER</b>				Proprietary - Partnership	
REDWOOD COVE HEALTHCARE CENTER UKIAH, CA 95482 MENDOCINO PALMETTO (CALIFORNIA)				12/31/2022 365 Days Settled CR Beds 68 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	90.2%
Current Assets	2,466,053	Total Charges	10,531,463	Length of Stay	115.4
Fixed Assets	1,762,647	Contract Allowance	-1,023,443	Average Wages	31.91
Other Assets	70,000	Operating Revenue	11,554,906	-9.7% Skilled Nursing	80.0%
Total Assets	4,298,700	Operating Expense	9,865,736	109.7% Ancillary Service	20.0%
Current Liabilities	527,698	Operating Margin	1,689,170	85.4% Current Ratio	4.7
Long Term Liabilities	0	Other Income	361,764	14.6% Days to Collect	75.5
Total Equity	3,771,002	Other Expense	0	3.1% Avg Payment Days	14.7
Total Liab. and Equity	4,298,700	Net Profit or Loss	2,050,169	0.0% Depreciation Rate	31.1%
				Return on Equity	54.4%

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

<b>555499 REDWOOD HEALTHCARE CENTER LLC</b>				Proprietary - Other	
REDWOOD HEALTHCARE CENTER LLC		12/31/2022 365 Days Settled			
OAKLAND, CA 94619		CR Beds 44 POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555146 REDWOOD TERRACE HEALTH CENTER</b>				Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER		12/31/2022 365 Days Settled			
ESCONDIDO, CA 92025		CR Beds 202 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		96.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>055799 REEDLEY CARE CENTER</b>				Proprietary - Other	
REEDLEY CARE CENTER		12/31/2022 365 Days Settled			
REEDLEY, CA 93654				CR Beds 56    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056378 REGENCY OAKS POST ACUTE CARE CENTER</b>				Proprietary - Partnership	
REGENCY OAKS POST ACUTE CARE CENTER		7/31/2022 212 Days Submitted			
LONG BEACH, CA 90804		12/31/2022 153 Days Submitted		CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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056378 REGENCY OAKS POST ACUTE CARE CENTER				Proprietary - Partnership	
REGENCY OAKS POST ACUTE CARE CENTER		7/31/2022 212 Days Submitted			
LONG BEACH, CA 90804		12/31/2022 153 Days Submitted		CR Beds 99	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 81.3	
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%
<b>555295 REGENTS POINT - WINDCREST</b>				Nonprofit - Other	
REGENTS POINT - WINDCREST		12/31/2022 365 Days Settled			
IRVINE, CA 92612				CR Beds 340	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>056330 REO VISTA HEALTHCARE CENTER</b>		Proprietary - Partnership	
REO VISTA HEALTHCARE CENTER		12/31/2022 365 Days Settled	
SAN DIEGO, CA 92139		CR Beds 162 POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,511,680	Total Charges	28,299,052
Fixed Assets	374,054	Contract Allowance	6,003,778
Other Assets	279,209	Operating Revenue	22,295,274
Total Assets	4,164,943	Operating Expense	23,718,937
Current Liabilities	5,472,195	Operating Margin	-1,423,663
Long Term Liabilities	0	Other Income	217,342
Total Equity	-1,307,252	Other Expense	0
Total Liab. and Equity	4,164,943	Net Profit or Loss	(1,206,321)
		21.2%	Skilled Nursing 78.7%
		78.8%	Ancillary Service 21.3%
		106.4%	Current Ratio 0.6
		-6.4%	Days to Collect 54.8
		1.0%	Avg Payment Days 19.3
		0.0%	Depreciation Rate 458.8%
		-5.4%	Return on Equity 92.3%

<b>055213 RIALTO POST ACUTE CENTER</b>		Proprietary - Other	
RIALTO POST ACUTE CENTER		12/31/2022 365 Days Settled	
RIALTO, CA 92376		CR Beds 177 POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,511,667	Total Charges	21,812,087
Fixed Assets	24,017	Contract Allowance	2,423,609
Other Assets	73,261	Operating Revenue	19,388,478
Total Assets	4,608,945	Operating Expense	19,388,535
Current Liabilities	9,310,991	Operating Margin	-57
Long Term Liabilities	-13,543,165	Other Income	1,405,595
Total Equity	8,841,119	Other Expense	0
Total Liab. and Equity	4,608,945	Net Profit or Loss	1,405,538
		11.1%	Skilled Nursing 76.4%
		88.9%	Ancillary Service 23.6%
		100.0%	Current Ratio 0.5
		0.0%	Days to Collect 76.6
		7.2%	Avg Payment Days 108.6
		0.0%	Depreciation Rate 4,846.5%
		7.2%	Return on Equity 15.9%

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<b>555735 RICHMOND POST ACUTE CARE</b>				Proprietary - Corporation	
RICHMOND POST ACUTE CARE		12/31/2022 365 Days Settled			
RICHMOND, CA 94804		CR Beds 34    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				43.3	
Current Assets	4,276,510	Total Charges	6,466,142	Average Wages	
Fixed Assets	87,554	Contract Allowance	-2,458,187	36.93	
Other Assets	2,032	Operating Revenue	8,924,329	70.0%	
Total Assets	4,366,096	Operating Expense	7,657,858	30.0%	
Current Liabilities	533,671	Operating Margin	1,266,471	Current Ratio	
Long Term Liabilities	48,562	Other Income	547,420	8.0	
Total Equity	3,783,863	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,366,096	Net Profit or Loss	1,813,891	118.0	
				Avg Payment Days	
				24.3	
				Depreciation Rate	
				167.8%	
				Return on Equity	
				47.9%	

  

<b>555162 RIMROCK VILLA CONVALESCENT HOSPITAL</b>				Proprietary - Other	
RIMROCK VILLA CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
BARSTOW, CA 92311		CR Beds 59    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.5	
Current Assets	878,345	Total Charges	4,411,350	Average Wages	
Fixed Assets	71,820	Contract Allowance	288,904	22.16	
Other Assets	12,164	Operating Revenue	4,122,446	74.7%	
Total Assets	962,329	Operating Expense	5,903,486	25.3%	
Current Liabilities	579,013	Operating Margin	-1,781,040	Current Ratio	
Long Term Liabilities	980,279	Other Income	27,979	1.5	
Total Equity	-596,963	Other Expense	0	Days to Collect	
Total Liab. and Equity	962,329	Net Profit or Loss	(1,753,061)	80.6	
				Avg Payment Days	
				30.2	
				Depreciation Rate	
				848.0%	
				Return on Equity	
				293.7%	

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<b>055906 RINALDI CONVALESCENT HOSPITAL</b>				Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
GRANADA HILLS, CA 91344				CR Beds 99    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate            92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,302,754</u>	Operating Expense	<u>13,382,844</u>	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	<u>4,231,009</u>	Other Expense	0	0.0% Depreciation Rate            76.1%	
Total Liab. and Equity	<u>5,302,754</u>	Net Profit or Loss	<u>940,358</u>	6.6% Return on Equity                22.2%	
<b>056487 RIO HONDO SUBACUTE &amp; NURSING CENTER</b>				Proprietary - Corporation	
RIO HONDO SUBACUTE & NURSING CENTER		12/31/2022 365 Days Settled			
MONTEBELLO, CA 90640				CR Beds 200    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate                95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>28,976,300</u>	Operating Expense	<u>27,299,681</u>	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	<u>5,101,726</u>	Other Expense	0	0.0% Depreciation Rate            334.6%	
Total Liab. and Equity	<u>28,976,300</u>	Net Profit or Loss	<u>(1,332,477)</u>	-5.1% Return on Equity                -26.1%	

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<b>055887 RIVER BEND NURSING CENTER</b>				Proprietary - Other	
RIVER BEND NURSING CENTER		12/31/2022 365 Days Settled			
WEST SACRAMENTO, CA 95691		CR Beds 99    POS Beds 0			
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

  

<b>056101 RIVER POINTE POST-ACUTE</b>				Proprietary - Other	
RIVER POINTE POST-ACUTE		12/31/2022 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 112    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>555535 RIVER VALLEY CARE CENTER</b>				Proprietary - Partnership	
RIVER VALLEY CARE CENTER		12/31/2022 365 Days Settled			
LIVE OAK, CA 95953				CR Beds 99	POS Beds 0
SUTTER		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-9.3%	Skilled Nursing
Other Assets	100,000	Operating Revenue	13,965,181	109.3%	Ancillary Service
Total Assets	3,090,931	Operating Expense	13,968,108	100.0%	Current Ratio
Current Liabilities	2,279,776	Operating Margin	-2,927	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	221,264	1.6%	Avg Payment Days
Total Equity	811,155	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,090,931	Net Profit or Loss	218,337	1.6%	Return on Equity
					26.9%

<b>055656 RIVERSIDE CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
RIVERSIDE CONVALESCENT HOSPITAL		3/31/2022 365 Days Settled			
CHICO, CA 95926				CR Beds 99	POS Beds 0
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	82.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	31.1%	Skilled Nursing
Other Assets	1,283,323	Operating Revenue	10,884,705	68.9%	Ancillary Service
Total Assets	4,057,684	Operating Expense	11,087,600	101.9%	Current Ratio
Current Liabilities	2,745,919	Operating Margin	-202,895	-1.9%	Days to Collect
Long Term Liabilities	1,375,000	Other Income	398,599	3.7%	Avg Payment Days
Total Equity	-63,235	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,057,684	Net Profit or Loss	195,704	1.8%	Return on Equity
					-309.5%

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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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 Submitted			
RIVERSIDE, CA 92509		CR Beds 188 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 164.4	
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%

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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 Submitted			
RIVERSIDE, CA 92518		CR Beds 59 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 55.3	
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 Submitted			
RIVERSIDE, CA 92503		CR Beds 146 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.9	
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%

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

<b>555496 RIVERWOOD HEALTH CARE</b>				Proprietary - Other	
RIVERWOOD HEALTH CARE		12/31/2022 365 Days Submitted			
STOCKTON, CA 95210		CR Beds 99    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.0	
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
Other Assets	4,903,180	Operating Revenue	13,684,757	96.4%	Ancillary Service
Total Assets	<u>10,287,102</u>	Operating Expense	<u>12,886,702</u>	94.2%	Current Ratio
Current Liabilities	1,330,690	Operating Margin	798,055	5.8%	Days to Collect
Long Term Liabilities	2,521,456	Other Income	47,416	0.3%	Avg Payment Days
Total Equity	<u>6,434,956</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,287,102</u>	Net Profit or Loss	<u>760,471</u>	5.6%	Return on Equity
					11.8%
<b>055045 RIVIERA HEALTHCARE CENTER</b>				Nonprofit - Other	
RIVIERA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
PICO RIVERA, CA 90660		CR Beds 154    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	592,655	Operating Revenue	18,705,680	100.9%	Ancillary Service
Total Assets	<u>5,966,349</u>	Operating Expense	<u>18,032,275</u>	96.4%	Current Ratio
Current Liabilities	1,632,368	Operating Margin	673,405	3.6%	Days to Collect
Long Term Liabilities	-2,344,263	Other Income	565,143	3.0%	Avg Payment Days
Total Equity	<u>6,678,244</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,966,349</u>	Net Profit or Loss	<u>1,115,064</u>	6.0%	Return on Equity
					16.7%

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

<b>055446 ROCK CREEK CARE CENTER</b>				Proprietary - Partnership	
ROCK CREEK CARE CENTER		12/31/2022 365 Days Settled			
AUBURN, CA 95603		CR Beds 84    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.1	
Current Assets	2,034,021	Total Charges	10,998,309	Average Wages	
Fixed Assets	50,415	Contract Allowance	-495,423	32.66	
Other Assets	157,537	Operating Revenue	11,493,732	85.9%	
Total Assets	2,241,973	Operating Expense	12,208,281	14.1%	
Current Liabilities	2,434,807	Operating Margin	-714,549	Current Ratio	
Long Term Liabilities	0	Other Income	207,029	0.8	
Total Equity	-192,834	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,241,973	Net Profit or Loss	(507,520)	61.7	
				Avg Payment Days	
				17.4	
				Depreciation Rate	
				1,185.4%	
				Return on Equity	
				263.2%	

<b>055499 ROCKY POINT CARE CENTER</b>				Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2022 365 Days Settled			
LAKEPORT, CA 95453		CR Beds 90    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.1	
Current Assets	1,515,242	Total Charges	9,273,648	Average Wages	
Fixed Assets	765,545	Contract Allowance	1,187,705	30.88	
Other Assets	-1,091,068	Operating Revenue	8,085,943	89.4%	
Total Assets	1,189,719	Operating Expense	9,342,073	10.6%	
Current Liabilities	1,340,635	Operating Margin	-1,256,130	Current Ratio	
Long Term Liabilities	0	Other Income	325,841	1.1	
Total Equity	-150,916	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,189,719	Net Profit or Loss	(18,221)	40.3	
				Avg Payment Days	
				40.0	
				Depreciation Rate	
				117.0%	
				Return on Equity	
				12.1%	

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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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>056104 ROSE VILLA HEALTH CARE CENTER</b>				Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
BELLFLOWER, CA 90706		CR Beds 53    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.7	
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
Other Assets	3,280,404	Operating Revenue	10,881,223	96.3%	Ancillary Service
Total Assets	<u>18,447,108</u>	Operating Expense	8,799,702	80.9%	Current Ratio
Current Liabilities	1,742,880	Operating Margin	2,081,521	19.1%	Days to Collect
Long Term Liabilities	3,268,427	Other Income	7,349	0.1%	Avg Payment Days
Total Equity	<u>13,435,801</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,447,108</u>	Net Profit or Loss	<u>2,088,870</u>	19.2%	Return on Equity
					15.5%

<b>055072 ROSECRANS CARE CENTER</b>				Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2022 365 Days Settled			
GARDENA, CA 90247		CR Beds 113    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	3,984,413	Operating Revenue	12,380,774	100.5%	Ancillary Service
Total Assets	<u>6,329,224</u>	Operating Expense	13,288,555	107.3%	Current Ratio
Current Liabilities	4,775,087	Operating Margin	-907,781	-7.3%	Days to Collect
Long Term Liabilities	130,917	Other Income	2,285,730	18.5%	Avg Payment Days
Total Equity	<u>1,423,220</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,329,224</u>	Net Profit or Loss	<u>1,377,949</u>	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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	76.8%
				Length of Stay	33.1
				Average Wages	32.58
				13.6%	Skilled Nursing 71.8%
				86.4%	Ancillary Service 28.2%
				95.8%	Current Ratio 1.1
				4.2%	Days to Collect 67.8
				0.8%	Avg Payment Days 17.5
				0.0%	Depreciation Rate 699.0%
				5.0%	Return on Equity 142.9%
Balance Sheet		Income Statement			
Current Assets	5,714,902	Total Charges	34,985,998		
Fixed Assets	294,791	Contract Allowance	4,757,545		
Other Assets	299,300	Operating Revenue	30,228,453		
Total Assets	6,308,993	Operating Expense	28,958,371		
Current Liabilities	5,251,244	Operating Margin	1,270,082		
Long Term Liabilities	0	Other Income	240,423		
Total Equity	1,057,749	Other Expense	0		
Total Liab. and Equity	6,308,993	Net Profit or Loss	1,511,450		
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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	72.2%
				Length of Stay	121.3
				Average Wages	32.90
				30.8%	Skilled Nursing 61.8%
				69.2%	Ancillary Service 38.2%
				127.1%	Current Ratio 1.8
				-27.1%	Days to Collect 106.5
				15.3%	Avg Payment Days 115.1
				0.0%	Depreciation Rate 57.7%
				-11.8%	Return on Equity -42.7%
Balance Sheet		Income Statement			
Current Assets	7,207,133	Total Charges	16,563,277		
Fixed Assets	1,156,064	Contract Allowance	5,107,811		
Other Assets	52,771	Operating Revenue	11,455,466		
Total Assets	8,415,968	Operating Expense	14,561,815		
Current Liabilities	3,964,544	Operating Margin	-3,106,349		
Long Term Liabilities	1,280,000	Other Income	1,751,198		
Total Equity	3,171,424	Other Expense	0		
Total Liab. and Equity	8,415,968	Net Profit or Loss	(1,355,151)		

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<b>555116 ROSEWOOD HEALTH FACILITY</b>				Nonprofit - Other	
ROSEWOOD HEALTH FACILITY		12/31/2022 365 Days Settled			
BAKERSFIELD, CA 93309		CR Beds 264 POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		79.1%	
		Length of Stay		242.0	
		Average Wages		23.17	
		7.9% Skilled Nursing		45.7%	
		92.1% Ancillary Service		11.7%	
		111.1% Current Ratio		0.0	
		-11.1% Days to Collect		24.5	
		8.4% Avg Payment Days		11.7	
		0.0% Depreciation Rate		2.5%	
		-2.8% Return on Equity		2.2%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	1,359,244	Total Charges	19,995,740		
Fixed Assets	11,007,462	Contract Allowance	1,580,224		
Other Assets	87,891	Operating Revenue	18,415,516		
Total Assets	<u>12,454,597</u>	Operating Expense	20,461,922		
Current Liabilities	27,559,662	Operating Margin	-2,046,406		
Long Term Liabilities	8,490,159	Other Income	1,537,991		
Total Equity	-23,595,224	Other Expense	0		
Total Liab. and Equity	<u>12,454,597</u>	Net Profit or Loss	<u>(508,415)</u>		

<b>555718 ROWNTREE GARDENS</b>				Nonprofit - Other	
ROWNTREE GARDENS		12/31/2022 365 Days Settled			
STANTON, CA 90680		CR Beds 183 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%	
		Length of Stay		245.1	
		Average Wages		23.20	
		-2.5% Skilled Nursing		26.5%	
		102.5% Ancillary Service		10.6%	
		125.2% Current Ratio		1.5	
		-25.2% Days to Collect		90.3	
		30.9% Avg Payment Days		46.1	
		0.0% Depreciation Rate		3.1%	
		5.6% Return on Equity		16.3%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	6,000,209	Total Charges	17,886,411		
Fixed Assets	6,979,033	Contract Allowance	-442,080		
Other Assets	1,832,983	Operating Revenue	18,328,491		
Total Assets	<u>14,812,225</u>	Operating Expense	22,954,723		
Current Liabilities	3,942,144	Operating Margin	-4,626,232		
Long Term Liabilities	4,541,454	Other Income	5,658,847		
Total Equity	6,328,627	Other Expense	0		
Total Liab. and Equity	<u>14,812,225</u>	Net Profit or Loss	<u>1,032,615</u>		

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<b>055041 ROYAL CARE SKILLED NURSING CTR</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055818 ROYAL GARDENS HEALTHCARE</b>				Proprietary - Other	
ROYAL GARDENS HEALTHCARE		12/31/2022 365 Days Settled			
ALHAMBRA, CA 91803		CR Beds 43    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555503 ROYAL OAKS MANOR-BRADBURY OAKS</b>				Nonprofit - Other	
ROYAL OAKS MANOR-BRADBURY OAKS      12/31/2022 365 Days Settled					
DUARTE, CA 91010				CR Beds 229    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	109.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055899 ROYAL PALMS POST ACUTE</b>				Proprietary - Corporation	
ROYAL PALMS POST ACUTE      12/31/2022 365 Days Settled					
GLENDALE, CA 91204				CR Beds 140    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>055541 ROYAL TERRACE HEALTHCARE</b>				Proprietary - Other	
ROYAL TERRACE HEALTHCARE		12/31/2022 365 Days Settled			
DUARTE, CA 91010		CR Beds 58    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055105 ROYAL VISTA CARE CENTER</b>				Proprietary - Corporation	
ROYAL VISTA CARE CENTER		12/31/2022 365 Days Submitted			
SAN GABRIEL, CA 91776		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    107.5	
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%

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<b>056073 SACRAMENTO POST-ACUTE</b>				Proprietary - Partnership	
SACRAMENTO POST-ACUTE		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95841		CR Beds 99    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555119 SAINT VINCENT HEALTHCARE</b>				Proprietary - Other	
SAINT VINCENT HEALTHCARE		12/31/2022 365 Days Settled			
PASADENA, CA 91103		CR Beds 78    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555762 SAMARKAND SKILLED NURSING FACILITY</b>				Nonprofit - Other	
SAMARKAND SKILLED NURSING FACILITY    9/30/2022 365 Days Settled					
SANTA BARBARA, CA 93105				CR Beds 63    POS Beds 0	
SANTA BARBARA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>21,920,447</u>	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	<u>21,920,447</u>	Net Profit or Loss	<u>(154,560)</u>	-1.5% Return on Equity        -208.8%	

<b>555276 SAN BRUNO SKILLED NURSING</b>				Proprietary - Partnership	
SAN BRUNO SKILLED NURSING                    12/31/2022 365 Days Settled					
SAN BRUNO, CA 94066				CR Beds 45    POS Beds 0	
SAN MATEO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            47.4	
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	<u>9,212,088</u>	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	<u>9,212,088</u>	Net Profit or Loss	<u>1,789,194</u>	16.9% Return on Equity        21.2%	

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<b>555659 SAN DIEGO POST-ACUTE CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.4	
Current Assets	3,649,176	Total Charges	24,623,348	Average Wages 32.51	
Fixed Assets	1,625,659	Contract Allowance	-3,266,920	-13.3%	Skilled Nursing 81.6%
Other Assets	430,000	Operating Revenue	27,890,268	113.3%	Ancillary Service 18.4%
Total Assets	<u>5,704,835</u>	Operating Expense	30,505,831	109.4%	Current Ratio 0.6
Current Liabilities	6,202,400	Operating Margin	-2,615,563	-9.4%	Days to Collect 46.6
Long Term Liabilities	0	Other Income	222,952	0.8%	Avg Payment Days 21.5
Total Equity	-497,565	Other Expense	0	0.0%	Depreciation Rate 91.7%
Total Liab. and Equity	<u>5,704,835</u>	Net Profit or Loss	<u>(2,392,611)</u>	-8.6%	Return on Equity 480.9%
<b>056272 SAN FRANCISCO HEALTH CARE</b>				Proprietary - Corporation	
SAN FRANCISCO HEALTH CARE		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94117		CR Beds 168 POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		58.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.9	
Current Assets	20,242,727	Total Charges	16,122,174	Average Wages 28.30	
Fixed Assets	10,944	Contract Allowance	0	0.0%	Skilled Nursing 78.7%
Other Assets	20,532	Operating Revenue	16,122,174	100.0%	Ancillary Service 21.3%
Total Assets	<u>20,274,203</u>	Operating Expense	15,544,417	96.4%	Current Ratio 18.3
Current Liabilities	1,104,366	Operating Margin	577,757	3.6%	Days to Collect 156.9
Long Term Liabilities	0	Other Income	27,615	0.2%	Avg Payment Days 25.6
Total Equity	19,169,837	Other Expense	0	0.0%	Depreciation Rate 218.6%
Total Liab. and Equity	<u>20,274,203</u>	Net Profit or Loss	<u>575,909</u>	3.6%	Return on Equity 3.0%

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<b>056449 SAN FRANCISCO POST ACUTE</b>				Proprietary - Partnership	
SAN FRANCISCO POST ACUTE		12/31/2022 365 Days Submitted			
SAN FRANCISCO, CA 94112		CR Beds 53    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    49.4	
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%
<b>555728 SAN FRANCISCO TOWERS</b>				Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94109		CR Beds 281    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		10.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>055181 SAN GABRIEL CONV CENTER</b>		Proprietary - Corporation	
SAN GABRIEL CONV CENTER		12/31/2022 365 Days Submitted	
ROSEMEAD, CA 91770		CR Beds 151    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,937,718	Total Charges	21,070,472
Fixed Assets	6,357,774	Contract Allowance	3,921,007
Other Assets	1,323,670	Operating Revenue	17,149,465
Total Assets	10,619,162	Operating Expense	17,840,217
Current Liabilities	1,520,416	Operating Margin	-690,752
Long Term Liabilities	0	Other Income	16,259
Total Equity	9,098,746	Other Expense	0
Total Liab. and Equity	10,619,162	Net Profit or Loss	(674,493)
		18.6%	Skilled Nursing 74.6%
		81.4%	Ancillary Service 25.4%
		104.0%	Current Ratio 1.9
		-4.0%	Days to Collect 29.2
		0.1%	Avg Payment Days 24.8
		0.0%	Depreciation Rate 12.7%
		-3.9%	Return on Equity -7.4%

  

<b>055223 SAN JACINTO HEALTHCARE</b>		Proprietary - Other	
SAN JACINTO HEALTHCARE		12/31/2022 365 Days Settled	
HEMET, CA 92543		CR Beds 99    POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,661,409	Total Charges	11,195,147
Fixed Assets	767,472	Contract Allowance	2,478,678
Other Assets	0	Operating Revenue	8,716,469
Total Assets	2,428,881	Operating Expense	9,936,051
Current Liabilities	1,760,365	Operating Margin	-1,219,582
Long Term Liabilities	0	Other Income	1,771,844
Total Equity	668,516	Other Expense	0
Total Liab. and Equity	2,428,881	Net Profit or Loss	552,262
		22.1%	Skilled Nursing 70.3%
		77.9%	Ancillary Service 29.7%
		114.0%	Current Ratio 0.9
		-14.0%	Days to Collect 35.6
		20.3%	Avg Payment Days 64.7
		0.0%	Depreciation Rate 63.1%
		6.3%	Return on Equity 82.6%

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056294 SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT				Proprietary - Partnership	
SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT		12/31/2022 365 Days Submitted			
BAKERSFIELD, CA 93301		CR Beds 99 POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 79.6	
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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>555763 SAN JUAN HILLS HEALTHCARE CENTER</b>				Proprietary - Other		
SAN JUAN HILLS HEALTHCARE CENTER				12/31/2022 365 Days Submitted		
SAN JUAN CAPISTRANO, CA 92675				CR Beds 45 POS Beds 0		
ORANGE				<b>Key Performance Ind.</b>		
WPS IN				Occupancy Rate	65.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056345 SAN LEANDRO HEALTHCARE CENTER</b>				Proprietary - Corporation		
SAN LEANDRO HEALTHCARE CENTER				12/31/2022 365 Days Submitted		
SAN LEANDRO, CA 94577				CR Beds 62 POS Beds 0		
ALAMEDA				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.2	
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%

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<b>055839 SAN LUIS CARE CENTER</b>				Proprietary - Corporation	
SAN LUIS CARE CENTER		12/31/2022 365 Days Settled			
NEWMAN, CA 95360		CR Beds 71    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056189 SAN LUIS POST ACUTE CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		40.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>555592 SAN LUIS TRANSITIONAL CARE</b>		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		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>555825 SAN MARINO MANOR</b>		Proprietary - Corporation	
SAN MARINO MANOR		12/31/2022 365 Days Settled	
SAN GABRIEL, CA 91775		CR Beds 59    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,127,600	Total Charges	5,867,944
Fixed Assets	476,622	Contract Allowance	-2,343,502
Other Assets	3,314,339	Operating Revenue	8,211,446
Total Assets	5,918,561	Operating Expense	8,092,257
Current Liabilities	3,325,869	Operating Margin	119,189
Long Term Liabilities	100,575	Other Income	343,838
Total Equity	2,492,117	Other Expense	0
Total Liab. and Equity	5,918,561	Net Profit or Loss	437,687
		Length of Stay	116.4
		Average Wages	28.65
		-39.9% Skilled Nursing	76.6%
		139.9% Ancillary Service	23.4%
		98.5% Current Ratio	0.6
		1.5% Days to Collect	87.1
		4.2% Avg Payment Days	112.7
		0.0% Depreciation Rate	120.6%
		5.3% Return on Equity	17.6%

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<b>555104 SAN MIGUEL VILLA</b>				Proprietary - Corporation	
SAN MIGUEL VILLA		9/30/2022 365 Days Settled			
CONCORD, CA 94518				CR Beds 190 POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,508,679</u>	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	<u>1,697,265</u>	Other Expense	0	0.0%	Depreciation Rate 223.1%
Total Liab. and Equity	<u>4,508,679</u>	Net Profit or Loss	<u>646,158</u>	2.1%	Return on Equity 38.1%
<b>056359 SAN PABLO HEALTHCARE &amp; WELLNESS CENTER</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,708,484</u>	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	<u>7,142</u>	Other Expense	0	0.0%	Depreciation Rate 165.1%
Total Liab. and Equity	<u>4,708,484</u>	Net Profit or Loss	<u>(1,836,414)</u>	-16.6%	Return on Equity - 25,712.9%

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<b>055331 SAN RAFAEL HEALTHCARE &amp; WELLNESS CENTER, LP</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,629,807</u>	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	<u>1,629,807</u>	Net Profit or Loss	<u>(283,786)</u>	-3.6% Return on Equity    65.8%	
<b>055884 SAN TOMAS CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
SAN TOMAS CONVALESCENT HOSPITAL    12/31/2022 214 Days Settled					
SAN JOSE, CA 95117				5/31/2022 151 Days Settled	
SANTA CLARA				CR Beds 130    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
				Occupancy Rate    66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,950,338</u>	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	<u>4,950,338</u>	Net Profit or Loss	<u>(402,219)</u>	-10.1% Return on Equity    -14.9%	

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<b>055884 SAN TOMAS CONVALESCENT HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.8	
Current Assets	2,956,004	Total Charges	7,378,332	Average Wages	30.39
Fixed Assets	103,452	Contract Allowance	-485,083	-6.6%	Skilled Nursing 83.4%
Other Assets	809,188	Operating Revenue	7,863,415	106.6%	Ancillary Service 16.6%
Total Assets	<u>3,868,644</u>	Operating Expense	8,223,928	104.6%	Current Ratio 3.4
Current Liabilities	868,045	Operating Margin	-360,513	-4.6%	Days to Collect 128.3
Long Term Liabilities	3,315,598	Other Income	45,516	0.6%	Avg Payment Days 35.1
Total Equity	<u>-314,999</u>	Other Expense	0	0.0%	Depreciation Rate 606.7%
Total Liab. and Equity	<u>3,868,644</u>	Net Profit or Loss	<u>(314,997)</u>	-4.0%	Return on Equity 100.0%

<b>056100 SANGER CARE CENTER</b>				Proprietary - Other	
SANGER CARE CENTER		12/31/2022 365 Days Settled			
SANGER, CA 93657				CR Beds 99 POS Beds 0	
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 108.4	
Current Assets	2,037,581	Total Charges	11,600,013	Average Wages	17.83
Fixed Assets	25,159	Contract Allowance	1,810,411	15.6%	Skilled Nursing 70.4%
Other Assets	35,435	Operating Revenue	9,789,602	84.4%	Ancillary Service 29.6%
Total Assets	<u>2,098,175</u>	Operating Expense	10,992,331	112.3%	Current Ratio 0.6
Current Liabilities	3,364,833	Operating Margin	-1,202,729	-12.3%	Days to Collect 86.0
Long Term Liabilities	371,541	Other Income	-47	0.0%	Avg Payment Days 45.9
Total Equity	<u>-1,595,457</u>	Other Expense	0	0.0%	Depreciation Rate 3,887.3%
Total Liab. and Equity	<u>2,140,917</u>	Net Profit or Loss	<u>(1,202,776)</u>	-12.3%	Return on Equity 75.4%

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<b>055293 SANTA ANITA CONVALESCENT HOSPITAL</b>				Proprietary - Corporation		
SANTA ANITA CONVALESCENT HOSPITAL 12/31/2022 365 Days Submitted						
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.0	
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%
<b>055728 SANTA CLARITA POST-ACUTE CARE CENTER</b>				Proprietary - Other		
SANTA CLARITA POST-ACUTE CARE CENTER 12/31/2022 365 Days Submitted						
NEWHALL, CA 91321				CR Beds 99 POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	66.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.1	
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%

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<b>056065 SANTA CRUZ POST ACUTE</b>				Proprietary - Partnership	
SANTA CRUZ POST ACUTE		12/31/2022 365 Days Settled			
SANTA CRUZ, CA 95062		CR Beds 149 POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-23.1%	Skilled Nursing 73.0%
Other Assets	4,694	Operating Revenue	29,071,461	123.1%	Ancillary Service 27.0%
Total Assets	18,180,382	Operating Expense	21,925,078	75.4%	Current Ratio 8.6
Current Liabilities	1,904,185	Operating Margin	7,146,383	24.6%	Days to Collect 203.9
Long Term Liabilities	0	Other Income	32,698	0.1%	Avg Payment Days 19.5
Total Equity	16,276,197	Other Expense	0	0.0%	Depreciation Rate 106.3%
Total Liab. and Equity	18,180,382	Net Profit or Loss	7,179,081	24.7%	Return on Equity 44.1%
<b>555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC</b>				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		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-34.8%	Skilled Nursing 76.2%
Other Assets	7,347,218	Operating Revenue	17,835,982	134.8%	Ancillary Service 23.8%
Total Assets	11,611,356	Operating Expense	13,753,044	77.1%	Current Ratio 1.2
Current Liabilities	3,383,951	Operating Margin	4,082,938	22.9%	Days to Collect 74.8
Long Term Liabilities	0	Other Income	222,325	1.2%	Avg Payment Days 70.9
Total Equity	8,227,405	Other Expense	0	0.0%	Depreciation Rate 162.2%
Total Liab. and Equity	11,611,356	Net Profit or Loss	4,273,857	24.0%	Return on Equity 51.9%

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<b>555106 SANTA FE LODGE</b>				Proprietary - Corporation	
SANTA FE LODGE		12/31/2022 365 Days Settled			
EL MONTE, CA 91732		CR Beds 46 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.9	
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%
<b>055563 SANTA MARIA POST ACUTE</b>				Proprietary - Other	
SANTA MARIA POST ACUTE		12/31/2022 365 Days Settled			
SANTA MARIA, CA 93458		CR Beds 55 POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.6	
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>055540 SANTA MONICA HEALTH CARE CENTER</b>		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		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate            81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	964,710	Total Charges	9,281,598
Fixed Assets	2,008,723	Contract Allowance	1,414,224    15.2%
Other Assets	0	Operating Revenue	7,867,374    84.8%
Total Assets	<u>2,973,433</u>	Operating Expense	8,321,178    105.8%
Current Liabilities	676,523	Operating Margin	-453,804    -5.8%
Long Term Liabilities	-2,879,462	Other Income	443,648    5.6%
Total Equity	<u>5,176,372</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>2,973,433</u>	Net Profit or Loss	<u>(10,156)</u> -0.1%
		Length of Stay            67.7	
		Average Wages            28.01	
		Skilled Nursing            72.7%	
		Ancillary Service        27.3%	
		Current Ratio            1.4	
		Days to Collect            43.5	
		Avg Payment Days        27.4	
		Depreciation Rate        6.6%	
		Return on Equity         -0.2%	
<b>055957 SANTA PAULA POST ACUTE CENTER</b>		Proprietary - Other	
SANTA PAULA POST ACUTE CENTER		12/31/2022 365 Days Submitted	
SANTA PAULA, CA 93060		CR Beds 99    POS Beds 0	
VENTURA		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate            78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,597,800	Total Charges	11,141,332
Fixed Assets	0	Contract Allowance	-189,036    -1.7%
Other Assets	6,471,244	Operating Revenue	11,330,368    101.7%
Total Assets	<u>8,069,044</u>	Operating Expense	13,198,303    116.5%
Current Liabilities	6,641,980	Operating Margin	-1,867,935    -16.5%
Long Term Liabilities	1,206,174	Other Income	250,634    2.2%
Total Equity	<u>220,890</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>8,069,044</u>	Net Profit or Loss	<u>(1,617,301)</u> -14.3%
		Length of Stay            223.0	
		Average Wages            29.77	
		Skilled Nursing            75.2%	
		Ancillary Service        24.8%	
		Current Ratio            0.2	
		Days to Collect            35.3	
		Avg Payment Days        160.0	
		Depreciation Rate        0.0%	
		Return on Equity         -732.2%	

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

<b>055854 SANTA ROSA POST ACUTE</b>				Proprietary - Partnership	
SANTA ROSA POST ACUTE		12/31/2022 365 Days Settled			
SANTA ROSA, CA 95405		CR Beds 99    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>10,094,397</u>	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	<u>8,213,033</u>	Other Expense	0	0.0%	Depreciation Rate        92.1%
Total Liab. and Equity	<u>10,094,397</u>	Net Profit or Loss	<u>1,732,504</u>	10.2%	Return on Equity          21.1%

<b>055139 SANTA TERESITA MANOR</b>				Proprietary - Corporation	
SANTA TERESITA MANOR		7/31/2022 365 Days Settled			
DUARTE, CA 91010		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>31,411,117</u>	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	<u>29,713,257</u>	Other Expense	0	0.0%	Depreciation Rate        0.4%
Total Liab. and Equity	<u>31,411,117</u>	Net Profit or Loss	<u>1,523,018</u>	22.0%	Return on Equity          5.1%

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

<b>555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER</b>				Nonprofit - Other	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2022 365 Days Settled			
SARATOGA, CA 95070				CR Beds 182    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
				Length of Stay	219.9
				Average Wages	27.68
				0.4% Skilled Nursing	29.4%
				99.6% Ancillary Service	4.4%
				108.5% Current Ratio	1.8
				-8.5% Days to Collect	315.5
				10.1% Avg Payment Days	132.3
				0.0% Depreciation Rate	5.2%
				1.6% Return on Equity	-0.5%
<hr/>					
<b>055417 SAYLOR LANE HEALTHCARE CENTER</b>				Proprietary - Other	
SAYLOR LANE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95816				CR Beds 42    POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	87.2%
				Length of Stay	31.1
				Average Wages	32.33
				-8.6% Skilled Nursing	80.2%
				108.6% Ancillary Service	19.8%
				84.6% Current Ratio	5.2
				15.4% Days to Collect	45.9
				0.0% Avg Payment Days	40.7
				0.0% Depreciation Rate	49.8%
				15.4% Return on Equity	35.1%

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# SNF Profile Report - 2022

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

<b>555249 SEA CLIFF HEALTHCARE CENTER</b>				Proprietary - Corporation	
SEA CLIFF HEALTHCARE CENTER		12/31/2022 365 Days Settled			
HUNTINGTON BEACH, CA 92648		CR Beds 182 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055070 SEACREST POST-ACUTE CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		59.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056010 SEAL BEACH HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
SEAL BEACH HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SEAL BEACH, CA 90740		CR Beds 198    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.1%	
		Length of Stay		83.1	
		Average Wages		31.85	
		10.9% Skilled Nursing		81.8%	
		89.1% Ancillary Service		18.2%	
		99.0% Current Ratio		(14.9)	
		1.0% Days to Collect		32.9	
		1.6% Avg Payment Days		27.6	
		0.0% Depreciation Rate		91.0%	
		2.6% Return on Equity		-1.6%	
<hr/>					
<b>055208 SEAVIEW REHABILITATION &amp; WELLNESS CENTER, LP</b>				Proprietary - Other	
SEAVIEW REHABILITATION & WELLNESS CENTER, LP		10/31/2022 365 Days Settled			
EUREKA, CA 95503		CR Beds 99    POS Beds 0			
HUMBOLDT		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		43.6%	
		Length of Stay		163.9	
		Average Wages		27.59	
		0.0% Skilled Nursing		79.2%	
		100.0% Ancillary Service		20.8%	
		121.8% Current Ratio		0.2	
		-21.8% Days to Collect		(3.0)	
		13.9% Avg Payment Days		176.6	
		0.0% Depreciation Rate		72.5%	
		0.4% Return on Equity		-0.5%	
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>055551 SEQUOIA TRANSITIONAL CARE</b>				Proprietary - Partnership	
SEQUOIA TRANSITIONAL CARE		12/31/2022 365 Days Settled			
PORTERVILLE, CA 93257		CR Beds 99    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				137.2	
Current Assets	5,181,679	Total Charges	12,783,618	Average Wages	
Fixed Assets	590,825	Contract Allowance	568,743	24.01	
Other Assets	130,130	Operating Revenue	12,214,875	4.4%	
Total Assets	5,902,634	Operating Expense	10,481,022	95.6%	
Current Liabilities	952,857	Operating Margin	1,733,853	85.8%	
Long Term Liabilities	0	Other Income	200,609	14.2%	
Total Equity	4,949,777	Other Expense	0	1.6%	
Total Liab. and Equity	5,902,634	Net Profit or Loss	1,934,462	0.0%	
				15.8%	
				Return on Equity	
				39.1%	
<hr/>					
<b>056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				303.8	
Current Assets	4,303,772	Total Charges	34,496,035	Average Wages	
Fixed Assets	30,654,194	Contract Allowance	2,318,751	30.47	
Other Assets	439,582	Operating Revenue	32,177,284	6.7%	
Total Assets	35,397,548	Operating Expense	31,695,831	93.3%	
Current Liabilities	17,825,744	Operating Margin	481,453	98.5%	
Long Term Liabilities	43,502,705	Other Income	1,341,996	1.5%	
Total Equity	-25,930,901	Other Expense	0	4.2%	
Total Liab. and Equity	35,397,548	Net Profit or Loss	1,823,449	0.0%	
				5.7%	
				Return on Equity	
				-7.0%	

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

<b>555905 SERENETHOS CARE CENTER, LLC</b>		Proprietary - Corporation	
SERENETHOS CARE CENTER, LLC		12/31/2022 365 Days Settled	
HAYWARD, CA 94541		CR Beds 36    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
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	<u>3,491,716</u>	Operating Expense	<u>3,877,838</u>
Current Liabilities	610,397	Operating Margin	1,127,750
Long Term Liabilities	0	Other Income	97,313
Total Equity	<u>2,881,319</u>	Other Expense	0
Total Liab. and Equity	<u>3,491,716</u>	Net Profit or Loss	<u>1,225,063</u>
		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%

<b>555737 SERENTO CASA</b>		Proprietary - Corporation	
SERENTO CASA		12/31/2022 365 Days Settled	
SAN DIMAS, CA 91773		CR Beds 45    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            45.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
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	<u>98,293</u>	Operating Expense	<u>5,576,114</u>
Current Liabilities	98,293	Operating Margin	-1,865,480
Long Term Liabilities	0	Other Income	1,865,480
Total Equity	<u>0</u>	Other Expense	0
Total Liab. and Equity	<u>98,293</u>	Net Profit or Loss	<u>0</u>
		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%

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

<b>555768 SERENTO ROSA</b>				Proprietary - Corporation	
SERENTO ROSA		12/31/2022 365 Days Settled			
YORBA LINDA, CA 92886		CR Beds 45		POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.4%	
		Length of Stay		26.3	
		Average Wages		33.74	
		Skilled Nursing		62.9%	
		Ancillary Service		37.1%	
		Current Ratio		(17.4)	
		Days to Collect		65.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	-1,257,703	Total Charges	4,620,405		
Fixed Assets	0	Contract Allowance	-58,164	-1.3%	
Other Assets	1,329,918	Operating Revenue	4,678,569	101.3%	
Total Assets	<u>72,215</u>	Operating Expense	6,019,989	128.7%	
Current Liabilities	72,215	Operating Margin	-1,341,420	-28.7%	
Long Term Liabilities	0	Other Income	1,341,420	28.7%	
Total Equity	<u>0</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>72,215</u>	Net Profit or Loss	<u>0</u>	0.0%	
<b>555926 SHADELANDS POST ACUTE</b>					
Proprietary - Partnership					
SHADELANDS POST ACUTE		12/31/2022 172 Days Settled			
WALNUT CREEK, CA 94598		CR Beds 59		POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		57.4%	
		Length of Stay		28.0	
		Average Wages		38.43	
		Skilled Nursing		69.0%	
		Ancillary Service		31.0%	
		Current Ratio		1.0	
		Days to Collect		165.7	
		Avg Payment Days		18.3	
		Depreciation Rate		4,349.6%	
		Return on Equity		100.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	6,308,648	Total Charges	8,034,419		
Fixed Assets	38,009	Contract Allowance	1,514,141	18.8%	
Other Assets	0	Operating Revenue	6,520,278	81.2%	
Total Assets	<u>6,346,657</u>	Operating Expense	6,669,514	102.3%	
Current Liabilities	6,495,892	Operating Margin	-149,236	-2.3%	
Long Term Liabilities	0	Other Income	1	0.0%	
Total Equity	<u>-149,235</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,346,657</u>	Net Profit or Loss	<u>(149,235)</u>	-2.3%	

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

<b>055612 SHADOWBROOK POST ACUTE</b>				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		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.6	
Current Assets	427,780	Total Charges	931,425	Average Wages	71.37	
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	<u>720,389</u>	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	<u>720,389</u>	Net Profit or Loss	<u>51,513</u>	5.3%	Return on Equity	-1.6%

<b>055612 SHADOWBROOK POST ACUTE</b>				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		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	204.2	
Current Assets	2,004,659	Total Charges	6,536,108	Average Wages	71.37	
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	<u>2,370,597</u>	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	<u>3,291,229</u>	Net Profit or Loss	<u>1,103,198</u>	17.1%	Return on Equity	67.6%

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

<b>056035 SHAFTER NURSING CARE</b>				Proprietary - Corporation	
SHAFTER NURSING CARE		12/31/2022 365 Days Settled			
SHAFTER, CA 93263		CR Beds 99    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055755 SHARON CARE CENTER</b>				Proprietary - Other	
SHARON CARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90048		CR Beds 86    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>055807 SHASTA VIEW ESTATES</b>				Proprietary - Corporation	
SHASTA VIEW ESTATES		12/31/2022 365 Days Settled			
WEED, CA 96094		CR Beds 59    POS Beds 0			
SISKIYOU		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		43.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.6	
Current Assets	1,034,831	Total Charges	4,671,873	Average Wages	
Fixed Assets	190,743	Contract Allowance	76,101	27.77	
Other Assets	0	Operating Revenue	4,595,772	1.6%	Skilled Nursing
Total Assets	1,225,574	Operating Expense	5,600,312	98.4%	Ancillary Service
Current Liabilities	3,418,051	Operating Margin	-1,004,540	121.9%	Current Ratio
Long Term Liabilities	5,749	Other Income	143,227	-21.9%	Days to Collect
Total Equity	-2,198,226	Other Expense	0	3.1%	Avg Payment Days
Total Liab. and Equity	1,225,574	Net Profit or Loss	(861,313)	0.0%	Depreciation Rate
				-18.7%	Return on Equity
					39.2%
<b>056250 SHERMAN OAKS HEALTH &amp; REHAB</b>				Proprietary - Corporation	
SHERMAN OAKS HEALTH & REHAB		12/31/2022 365 Days Settled			
SHERMAN OAKS, CA 91423		CR Beds 120    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.1	
Current Assets	2,821,657	Total Charges	18,971,133	Average Wages	
Fixed Assets	118,277	Contract Allowance	3,834,059	28.61	
Other Assets	138,550	Operating Revenue	15,137,074	20.2%	Skilled Nursing
Total Assets	3,078,484	Operating Expense	13,997,426	79.8%	Ancillary Service
Current Liabilities	1,153,596	Operating Margin	1,139,648	92.5%	Current Ratio
Long Term Liabilities	0	Other Income	737	7.5%	Days to Collect
Total Equity	1,924,888	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	3,078,484	Net Profit or Loss	1,140,385	0.0%	Depreciation Rate
				7.5%	Return on Equity
					59.2%

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<b>056159 SHERMAN VILLAGE HCC</b>				Proprietary - Corporation		
SHERMAN VILLAGE HCC		12/31/2022 365 Days Settled				
NORTH HOLLYWOOD, CA 91607				CR Beds 108 POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
NORIDIAN				Occupancy Rate	89.9%	
				Length of Stay	73.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	30.02	
Current Assets	3,472,380	Total Charges	24,969,092	33.0%	Skilled Nursing	64.1%
Fixed Assets	1,307,036	Contract Allowance	8,242,729	67.0%	Ancillary Service	35.9%
Other Assets	0	Operating Revenue	16,726,363	97.3%	Current Ratio	2.9
Total Assets	4,779,416	Operating Expense	16,266,596	2.7%	Days to Collect	25.8
Current Liabilities	1,215,400	Operating Margin	459,767	0.2%	Avg Payment Days	25.4
Long Term Liabilities	0	Other Income	26,452	0.0%	Depreciation Rate	28.5%
Total Equity	3,564,016	Other Expense	0	2.9%	Return on Equity	13.6%
Total Liab. and Equity	4,779,416	Net Profit or Loss	486,219			
<b>055305 SHERWOOD HEALTHCARE CENTER</b>				Proprietary - Other		
SHERWOOD HEALTHCARE CENTER		12/31/2022 365 Days Settled				
SACRAMENTO, CA 95819				CR Beds 62 POS Beds 0		
SACRAMENTO				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	92.1%	
				Length of Stay	38.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	29.65	
Current Assets	2,933,950	Total Charges	9,991,875	-6.8%	Skilled Nursing	84.5%
Fixed Assets	605,460	Contract Allowance	-681,880	106.8%	Ancillary Service	15.5%
Other Assets	0	Operating Revenue	10,673,755	91.8%	Current Ratio	3.9
Total Assets	3,539,410	Operating Expense	9,793,830	8.2%	Days to Collect	44.1
Current Liabilities	747,201	Operating Margin	879,925	0.0%	Avg Payment Days	27.8
Long Term Liabilities	0	Other Income	4,775	0.0%	Depreciation Rate	64.5%
Total Equity	2,792,209	Other Expense	0	8.3%	Return on Equity	31.7%
Total Liab. and Equity	3,539,410	Net Profit or Loss	884,700			

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

<b>056483 SHERWOOD OAKS HEALTH CENTER</b>				Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		12/31/2022 314 Days Submitted			
FORT BRAGG, CA 95437		2/20/2022 235 Days Submitted		CR Beds 79	POS Beds 0
MENDOCINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	154,752	Operating Revenue	2,631,175	100.6%	Ancillary Service
Total Assets	708,675	Operating Expense	4,452,014	169.2%	Current Ratio
Current Liabilities	5,354,187	Operating Margin	-1,820,839	-69.2%	Days to Collect
Long Term Liabilities	345,421	Other Income	28,073	1.1%	Avg Payment Days
Total Equity	-4,990,933	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	708,675	Net Profit or Loss	(1,792,766)	-68.1%	Return on Equity

<b>056483 SHERWOOD OAKS HEALTH CENTER</b>				Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		12/31/2022 314 Days Submitted			
FORT BRAGG, CA 95437		2/20/2022 235 Days Submitted		CR Beds 79	POS Beds 0
MENDOCINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	43.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	328.1
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
Other Assets	44,149	Operating Revenue	3,929,770	117.8%	Ancillary Service
Total Assets	2,507,981	Operating Expense	4,092,129	104.1%	Current Ratio
Current Liabilities	963,318	Operating Margin	-162,359	-4.1%	Days to Collect
Long Term Liabilities	0	Other Income	4,023	0.1%	Avg Payment Days
Total Equity	1,544,663	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,507,981	Net Profit or Loss	(158,336)	-4.0%	Return on Equity

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<b>555794 SHERWOOD OAKS POST ACUTE</b>				Proprietary - Partnership	
SHERWOOD OAKS POST ACUTE		12/31/2022 365 Days Submitted			
THOUSAND OAKS, CA 91361		CR Beds 99    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.7	
Current Assets	4,137,698	Total Charges	20,532,226	Average Wages	
Fixed Assets	822,148	Contract Allowance	2,132,708	35.44	
Other Assets	256,391	Operating Revenue	18,399,518	10.4%	
Total Assets	5,216,237	Operating Expense	16,227,213	89.6%	
Current Liabilities	3,628,791	Operating Margin	2,172,305	88.2%	
Long Term Liabilities	0	Other Income	85,308	11.8%	
Total Equity	1,587,446	Other Expense	0	0.5%	
Total Liab. and Equity	5,216,237	Net Profit or Loss	2,257,613	0.0%	
				12.3%	

<b>555364 SHIELDS NURSING CENTER</b>				Proprietary - Corporation	
SHIELDS NURSING CENTER		12/31/2022 365 Days Settled			
EL CERRITO, CA 94530		CR Beds 45    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.6	
Current Assets	697,289	Total Charges	5,849,224	Average Wages	
Fixed Assets	254,556	Contract Allowance	-559,968	29.80	
Other Assets	3,000	Operating Revenue	6,409,192	-9.6%	
Total Assets	954,845	Operating Expense	6,469,585	109.6%	
Current Liabilities	200,810	Operating Margin	-60,393	100.9%	
Long Term Liabilities	855,705	Other Income	0	-0.9%	
Total Equity	-101,670	Other Expense	0	0.0%	
Total Liab. and Equity	954,845	Net Profit or Loss	(60,393)	0.0%	
				-0.9%	

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

<b>055292 SHIELDS RICHMOND NURSING CENTER</b>				Proprietary - Corporation	
SHIELDS RICHMOND NURSING CENTER      12/31/2022 365 Days Settled					
RICHMOND, CA 94804				CR Beds 84    POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,329,925</u>	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	<u>1,329,925</u>	Net Profit or Loss	<u>(865,565)</u>	-7.6% Return on Equity      12.0%	
<hr/>					
<b>555163 SHORELINE CARE CENTER</b>				Proprietary - Corporation	
SHORELINE CARE CENTER      12/31/2022 365 Days Settled					
OXNARD, CA 93033				CR Beds 193    POS Beds 0	
VENTURA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>25,695,610</u>	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	<u>25,695,610</u>	Net Profit or Loss	<u>(948,210)</u>	-5.3% Return on Equity      -3.6%	

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

<b>055353 SHORELINE HEALTHCARE CENTER</b>				Proprietary - Corporation	
SHORELINE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
LONG BEACH, CA 90804		CR Beds 72    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555744 SIENA SKILLED NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SIENA SKILLED NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
AUBURN, CA 95603		CR Beds 98    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055568 SIERRA VALLEY REHAB CENTER</b>				Proprietary - Other	
SIERRA VALLEY REHAB CENTER		12/31/2022 365 Days Settled			
PORTERVILLE, CA 93257		CR Beds 139    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		78.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				213.7	
Current Assets	1,736,700	Total Charges	12,530,108	Average Wages	
Fixed Assets	597,100	Contract Allowance	314,224	25.16	
Other Assets	0	Operating Revenue	12,215,884	97.5%	
Total Assets	2,333,800	Operating Expense	14,968,367	122.5%	
Current Liabilities	1,650,356	Operating Margin	-2,752,483	-22.5%	
Long Term Liabilities	0	Other Income	1,109,245	9.1%	
Total Equity	683,444	Other Expense	0	0.0%	
Total Liab. and Equity	2,333,800	Net Profit or Loss	(1,643,238)	-13.5%	

<b>056466 SIERRA VIEW CARE CENTER</b>				Proprietary - Other	
SIERRA VIEW CARE CENTER		12/31/2022 365 Days Settled			
BALDWIN PARK, CA 91706		CR Beds 98    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.1	
Current Assets	5,095,895	Total Charges	16,962,459	Average Wages	
Fixed Assets	528,098	Contract Allowance	4,898,464	28.9%	
Other Assets	0	Operating Revenue	12,063,995	71.1%	
Total Assets	5,623,993	Operating Expense	11,248,118	93.2%	
Current Liabilities	1,786,615	Operating Margin	815,877	6.8%	
Long Term Liabilities	718,444	Other Income	445,936	3.7%	
Total Equity	3,118,934	Other Expense	0	0.0%	
Total Liab. and Equity	5,623,993	Net Profit or Loss	1,261,813	10.5%	

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

<b>056279 SIERRA VIEW HOMES</b>				Nonprofit - Church			
SIERRA VIEW HOMES		12/31/2022 365 Days Submitted					
REEDLEY, CA 93654		CR Beds 137    POS Beds 0					
FRESNO		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		380.7	
				Average Wages		21.82	
Current Assets	4,395,836	Total Charges	10,299,044	8.8%	Skilled Nursing		62.4%
Fixed Assets	13,329,331	Contract Allowance	902,425	91.2%	Ancillary Service		2.6%
Other Assets	1,937,381	Operating Revenue	9,396,619	113.9%	Current Ratio		4.1
Total Assets	19,662,548	Operating Expense	10,702,162	-13.9%	Days to Collect		147.4
Current Liabilities	1,083,907	Operating Margin	-1,305,543	20.2%	Avg Payment Days		23.9
Long Term Liabilities	10,779,371	Other Income	1,894,251	0.0%	Depreciation Rate		3.7%
Total Equity	7,799,270	Other Expense	0	6.3%	Return on Equity		7.5%
Total Liab. and Equity	19,662,548	Net Profit or Loss	588,708				
<b>555866 SIERRA VISTA HEALTHCARE</b>				Proprietary - Other			
SIERRA VISTA HEALTHCARE		12/31/2022 365 Days Submitted					
FRESNO, CA 93702		CR Beds 99    POS Beds 0					
FRESNO		<b>Key Performance Ind.</b>					
NORIDIAN		Occupancy Rate		85.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		57.7	
				Average Wages		26.36	
Current Assets	1,729,501	Total Charges	12,408,555	4.6%	Skilled Nursing		68.6%
Fixed Assets	481,637	Contract Allowance	571,309	95.4%	Ancillary Service		31.4%
Other Assets	572,925	Operating Revenue	11,837,246	117.8%	Current Ratio		1.8
Total Assets	2,784,063	Operating Expense	13,948,805	-17.8%	Days to Collect		50.5
Current Liabilities	969,218	Operating Margin	-2,111,559	0.0%	Avg Payment Days		17.2
Long Term Liabilities	30,753	Other Income	5,565	0.0%	Depreciation Rate		39.3%
Total Equity	1,784,092	Other Expense	0	-17.8%	Return on Equity		-118.0%
Total Liab. and Equity	2,784,063	Net Profit or Loss	(2,105,994)				

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

<b>555701 SIMI VALLEY CARE CENTER</b>				Proprietary - Other	
SIMI VALLEY CARE CENTER		11/30/2022 334 Days Submitted			
SIMI VALLEY, CA 93063		CR Beds 99    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.4%	
		Length of Stay		112.2	
		Average Wages		24.84	
		Skilled Nursing		72.9%	
		Ancillary Service		27.1%	
		Current Ratio		1.4	
		Days to Collect		54.4	
		Avg Payment Days		95.5	
		Depreciation Rate		1,309.3%	
		Return on Equity		20.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,126,286	Total Charges	15,077,710		
Fixed Assets	102,890	Contract Allowance	-418,378	-2.8%	
Other Assets	6,735,131	Operating Revenue	15,496,088	102.8%	
Total Assets	<u>13,964,307</u>	Operating Expense	15,125,500	97.6%	
Current Liabilities	4,922,985	Operating Margin	370,588	2.4%	
Long Term Liabilities	0	Other Income	1,498,305	9.7%	
Total Equity	<u>9,041,322</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,964,307</u>	Net Profit or Loss	<u>1,847,617</u>	11.9%	
<hr/>					
<b>555117 SKYLINE HEALTHCARE CENTER - LA</b>				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - LA		2/28/2022 365 Days Settled			
LOS ANGELES, CA 90039		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		57.4%	
		Length of Stay		154.8	
		Average Wages		27.47	
		Skilled Nursing		57.6%	
		Ancillary Service		42.4%	
		Current Ratio		0.4	
		Days to Collect		81.1	
		Avg Payment Days		171.0	
		Depreciation Rate		88.4%	
		Return on Equity		58.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,239,132	Total Charges	9,453,440		
Fixed Assets	213,724	Contract Allowance	2,375,248	25.1%	
Other Assets	210,101	Operating Revenue	7,078,192	74.9%	
Total Assets	<u>2,662,957</u>	Operating Expense	9,489,027	134.1%	
Current Liabilities	5,030,909	Operating Margin	-2,410,835	-34.1%	
Long Term Liabilities	0	Other Income	1,032,929	14.6%	
Total Equity	<u>-2,367,952</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,662,957</u>	Net Profit or Loss	<u>(1,377,906)</u>	-19.5%	

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

<b>055318 SKYLINE HEALTHCARE CENTER - SAN JOSE</b>				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2022 365 Days Submitted			
SAN JOSE, CA 95128				CR Beds 253    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            204.0	
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	<u>12,437,943</u>	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	<u>22,907,472</u>	Other Expense	0	0.0%	Depreciation Rate        33.1%
Total Liab. and Equity	<u>12,437,943</u>	Net Profit or Loss	<u>1,488,151</u>	4.4%	Return on Equity        6.5%
<b>555595 SMITH RANCH SKILLED NURSING &amp; REHABILITATION CENTE</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            64.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>9,355,207</u>	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	<u>1,060,887</u>	Other Expense	0	0.0%	Depreciation Rate        284.6%
Total Liab. and Equity	<u>9,355,207</u>	Net Profit or Loss	<u>1,601,153</u>	11.2%	Return on Equity        150.9%

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

<b>055168 SOCAL POST-ACUTE CARE</b>		Proprietary - Other	
SOCAL POST-ACUTE CARE		12/31/2022 365 Days Settled	
WHITTIER, CA 90606		CR Beds 59    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,601,454	Total Charges	11,298,895
Fixed Assets	53,529	Contract Allowance	2,365,997
Other Assets	0	Operating Revenue	8,932,898
Total Assets	4,654,983	Operating Expense	8,425,281
Current Liabilities	3,857,797	Operating Margin	507,617
Long Term Liabilities	0	Other Income	-51,157
Total Equity	797,186	Other Expense	0
Total Liab. and Equity	4,654,983	Net Profit or Loss	456,460
		20.9%	Skilled Nursing 76.4%
		79.1%	Ancillary Service 23.6%
		94.3%	Current Ratio 1.2
		5.7%	Days to Collect 141.8
		-0.6%	Avg Payment Days 79.7
		0.0%	Depreciation Rate 1,319.4%
		5.1%	Return on Equity 57.3%

<b>555432 SOLHEIM SENIOR COMMUNITY</b>		Nonprofit - Church	
SOLHEIM SENIOR COMMUNITY		12/31/2022 365 Days Settled	
LOS ANGELES, CA 90041		CR Beds 76    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,178,306	Total Charges	13,815,394
Fixed Assets	5,399,349	Contract Allowance	-517,651
Other Assets	9,036,598	Operating Revenue	14,333,045
Total Assets	16,614,253	Operating Expense	16,616,196
Current Liabilities	3,735,463	Operating Margin	-2,283,151
Long Term Liabilities	274,737	Other Income	-147,785
Total Equity	12,604,053	Other Expense	0
Total Liab. and Equity	16,614,253	Net Profit or Loss	(2,432,562)
		-3.7%	Skilled Nursing 53.4%
		103.7%	Ancillary Service 9.7%
		115.9%	Current Ratio 0.6
		-15.9%	Days to Collect 37.5
		-1.0%	Avg Payment Days 25.3
		0.0%	Depreciation Rate 3.7%
		-17.0%	Return on Equity -19.3%

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

<b>555871 SOMERSET SUBACUTE AND CARE</b>				Proprietary - Corporation	
SOMERSET SUBACUTE AND CARE		12/31/2022 365 Days Settled			
EL CAJON, CA 92020		CR Beds 47    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	26.3%	Skilled Nursing    71.6%
Other Assets	0	Operating Revenue	12,588,548	73.7%	Ancillary Service    28.4%
Total Assets	10,939,351	Operating Expense	10,511,065	83.5%	Current Ratio    4.4
Current Liabilities	2,431,391	Operating Margin	2,077,483	16.5%	Days to Collect    30.8
Long Term Liabilities	-11,812	Other Income	9,600	0.1%	Avg Payment Days    22.8
Total Equity	8,519,772	Other Expense	0	0.0%	Depreciation Rate    80.2%
Total Liab. and Equity	10,939,351	Net Profit or Loss	2,087,083	16.6%	Return on Equity    24.5%
<b>055268 SONOMA POST ACUTE</b>				Proprietary - Partnership	
SONOMA POST ACUTE		12/31/2022 365 Days Submitted			
SONOMA, CA 95476		CR Beds 83    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    122.1	
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%

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

<b>555873 SOUTH BAY POST ACUTE CARE</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.7	
Current Assets	5,500,174	Total Charges	19,882,203	Average Wages	
Fixed Assets	612,352	Contract Allowance	6,724,908	27.96	
Other Assets	9,541,613	Operating Revenue	13,157,295	33.8%	
Total Assets	15,654,139	Operating Expense	11,947,743	66.2%	
Current Liabilities	1,335,254	Operating Margin	1,209,552	90.8%	
Long Term Liabilities	9,571,434	Other Income	4,942	9.2%	
Total Equity	4,747,451	Other Expense	0	0.0%	
Total Liab. and Equity	15,654,139	Net Profit or Loss	1,214,494	0.0%	
				9.2%	
				Return on Equity	
				25.6%	

<b>055653 SOUTH COAST POST ACUTE</b>				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2022 365 Days Settled			
SANTA ANA, CA 92707		CR Beds 255    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.7	
Current Assets	6,242,668	Total Charges	23,309,472	Average Wages	
Fixed Assets	509,296	Contract Allowance	6,576,230	32.82	
Other Assets	0	Operating Revenue	16,733,242	28.2%	
Total Assets	6,751,964	Operating Expense	45,200,207	71.8%	
Current Liabilities	2,683,279	Operating Margin	-28,466,965	270.1%	
Long Term Liabilities	0	Other Income	29,836,919	-170.1%	
Total Equity	4,068,685	Other Expense	0	178.3%	
Total Liab. and Equity	6,751,964	Net Profit or Loss	1,369,954	0.0%	
				8.2%	
				Return on Equity	
				33.7%	

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

<b>055093 SOUTH MARIN HEALTH &amp; WELLNESS CENTER</b>				Proprietary - Other	
SOUTH MARIN HEALTH & WELLNESS CENTER		12/31/2022 365 Days Settled			
GREENBRAE, CA 94904		CR Beds 72 POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>555908 SOUTH PASADENA CARE CENTER</b>				Proprietary - Other	
SOUTH PASADENA CARE CENTER		12/31/2022 365 Days Submitted			
SOUTH PASADENA, CA 91030		CR Beds 156 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		74.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 136.0	
Current Assets	1,961,533	Total Charges	24,532,755	Average Wages	29.00
Fixed Assets	0	Contract Allowance	10,306,254	42.0%	Skilled Nursing 84.3%
Other Assets	13,846	Operating Revenue	14,226,501	58.0%	Ancillary Service 15.7%
Total Assets	1,975,379	Operating Expense	15,347,830	107.9%	Current Ratio 0.6
Current Liabilities	3,186,793	Operating Margin	-1,121,329	-7.9%	Days to Collect 29.1
Long Term Liabilities	28,000	Other Income	489,597	3.4%	Avg Payment Days 42.5
Total Equity	-1,239,414	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,975,379	Net Profit or Loss	(631,732)	-4.4%	Return on Equity 51.0%

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

<b>555070 SOUTHLAND</b>				Proprietary - Corporation	
SOUTHLAND		12/31/2022 365 Days Settled			
NORWALK, CA 90650				CR Beds 120    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            82.7	
Current Assets	52,050,527	Total Charges	22,210,531	Average Wages            29.23	
Fixed Assets	924,842	Contract Allowance	445,239	2.0% Skilled Nursing        58.4%	
Other Assets	11,667,231	Operating Revenue	21,765,292	98.0% Ancillary Service    41.6%	
Total Assets	64,642,600	Operating Expense	18,288,313	84.0% Current Ratio        22.2	
Current Liabilities	2,346,904	Operating Margin	3,476,979	16.0% Days to Collect        43.1	
Long Term Liabilities	11,614,721	Other Income	3,742	0.0% Avg Payment Days       27.8	
Total Equity	50,680,975	Other Expense	0	0.0% Depreciation Rate     71.6%	
Total Liab. and Equity	64,642,600	Net Profit or Loss	3,480,721	16.0% Return on Equity       6.9%	
<b>055640 SPRING HILL MANOR</b>				Proprietary - Corporation	
SPRING HILL MANOR		12/31/2022 365 Days Settled			
GRASS VALLEY, CA 95945				CR Beds 86    POS Beds 0	
NEVADA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            54.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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

<b>555268 SPRING LAKE VILLAGE</b>				Nonprofit - Other	
SPRING LAKE VILLAGE		3/31/2022 365 Days Settled			
SANTA ROSA, CA 95409		CR Beds 433    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		16.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	
Other Assets	21,278,027	Operating Revenue	28,934,962	94.8%	
				Ancillary Service	
Total Assets	154,472,369	Operating Expense	41,651,037	143.9%	
				Current Ratio	
Current Liabilities	66,745,505	Operating Margin	-12,716,075	-43.9%	
				Days to Collect	
Long Term Liabilities	32,143,663	Other Income	46,020,580	159.0%	
				Avg Payment Days	
Total Equity	55,583,201	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	154,472,369	Net Profit or Loss	32,967,353	113.9%	
				Return on Equity	
				59.3%	
<b>055076 SPRING VALLEY POST ACUTE LLC</b>				Proprietary - Other	
SPRING VALLEY POST ACUTE LLC		12/31/2022 365 Days Submitted			
VICTORVILLE, CA 92392		CR Beds 126    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				70.5	
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	
Other Assets	5,000	Operating Revenue	19,021,063	64.6%	
				Ancillary Service	
Total Assets	7,673,493	Operating Expense	22,344,816	117.5%	
				Current Ratio	
Current Liabilities	5,660,272	Operating Margin	-3,323,753	-17.5%	
				Days to Collect	
Long Term Liabilities	-2,473,748	Other Income	397,839	2.1%	
				Avg Payment Days	
Total Equity	4,486,969	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	7,673,493	Net Profit or Loss	(2,925,914)	-15.4%	
				Return on Equity	
				-65.2%	

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

<b>055222 SPRINGS ROAD HEALTHCARE</b>				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2022 365 Days Settled			
VALLEJO, CA 94591		CR Beds 62    POS Beds 0			
SOLANO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	10,739	Operating Revenue	7,008,851	76.3%	Ancillary Service
Total Assets	<u>4,899,607</u>	Operating Expense	7,724,617	110.2%	Current Ratio
Current Liabilities	829,106	Operating Margin	-715,766	-10.2%	Days to Collect
Long Term Liabilities	187,548	Other Income	-163,037	-2.3%	Avg Payment Days
Total Equity	<u>3,882,953</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,899,607</u>	Net Profit or Loss	<u>(878,801)</u>	-12.5%	Return on Equity
					-22.6%
<b>555218 ST ANDREWS</b>				Proprietary - Other	
ST ANDREWS		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90018		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	5,601,722	98.6%	Ancillary Service
Total Assets	<u>2,671,568</u>	Operating Expense	6,118,075	109.2%	Current Ratio
Current Liabilities	594,546	Operating Margin	-516,353	-9.2%	Days to Collect
Long Term Liabilities	0	Other Income	142,763	2.5%	Avg Payment Days
Total Equity	<u>2,077,022</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,671,568</u>	Net Profit or Loss	<u>(373,590)</u>	-6.7%	Return on Equity
					-18.0%

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

<b>055809 ST ANTHONY CARE CENTER</b>				Proprietary - Corporation	
ST ANTHONY CARE CENTER		12/31/2022 365 Days Settled			
HAYWARD, CA 94541		CR Beds 30    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.0	
Current Assets	1,875,370	Total Charges	5,267,424	Average Wages	
Fixed Assets	109,714	Contract Allowance	-437,669	25.46	
Other Assets	1,973,088	Operating Revenue	5,705,093	75.0%	
Total Assets	3,958,172	Operating Expense	3,728,322	25.0%	
Current Liabilities	363,859	Operating Margin	1,976,771	Current Ratio	
Long Term Liabilities	0	Other Income	107,262	5.2	
Total Equity	3,594,313	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,958,172	Net Profit or Loss	2,084,033	50.7	
				Avg Payment Days	
				33.9	
				Depreciation Rate	
				97.7%	
				Return on Equity	
				58.0%	

<b>555093 ST EDNA SUBACUTE AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.1	
Current Assets	739,201	Total Charges	14,849,096	Average Wages	
Fixed Assets	293,669	Contract Allowance	-431,182	29.51	
Other Assets	21,485,511	Operating Revenue	15,280,278	81.9%	
Total Assets	22,518,381	Operating Expense	15,124,425	18.1%	
Current Liabilities	-7,814,520	Operating Margin	155,853	Current Ratio	
Long Term Liabilities	20,187,450	Other Income	-3,816	(0.1)	
Total Equity	10,145,451	Other Expense	0	Days to Collect	
Total Liab. and Equity	22,518,381	Net Profit or Loss	152,037	15.1	
				Avg Payment Days	
				7.4	
				Depreciation Rate	
				41.0%	
				Return on Equity	
				1.5%	

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<b>055570 ST ELIZABETH HEALTHCARE CENTER</b>				Proprietary - Corporation	
ST ELIZABETH HEALTHCARE CENTER		12/31/2022 365 Days Settled			
FULLERTON, CA 92835		CR Beds 59		POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		81.7%	
		Length of Stay		36.3	
		Average Wages		26.82	
		Skilled Nursing		51.6%	
		Ancillary Service		48.4%	
		Current Ratio		5.6	
		Days to Collect		46.0	
		Avg Payment Days		27.5	
		Depreciation Rate		144.9%	
		Return on Equity		30.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,510,460	Total Charges	10,155,786		
Fixed Assets	350,329	Contract Allowance	-594,762	-5.9%	
Other Assets	5,577,793	Operating Revenue	10,750,548	105.9%	
Total Assets	12,438,582	Operating Expense	8,891,309	82.7%	
Current Liabilities	1,167,010	Operating Margin	1,859,239	17.3%	
Long Term Liabilities	5,211,852	Other Income	867	0.0%	
Total Equity	6,059,720	Other Expense	0	0.0%	
Total Liab. and Equity	12,438,582	Net Profit or Loss	1,860,106	17.3%	
<b>555418 ST FRANCIS HEALTHCARE CENTER</b>				Proprietary - Partnership	
ST FRANCIS HEALTHCARE CENTER		12/31/2022 365 Days Settled			
HAYWARD, CA 94541		CR Beds 62		POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
		Length of Stay		73.1	
		Average Wages		32.92	
		Skilled Nursing		74.1%	
		Ancillary Service		25.9%	
		Current Ratio		6.9	
		Days to Collect		174.7	
		Avg Payment Days		24.4	
		Depreciation Rate		151.8%	
		Return on Equity		48.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,446,492	Total Charges	14,489,166		
Fixed Assets	370,038	Contract Allowance	1,158,748	8.0%	
Other Assets	6,524	Operating Revenue	13,330,418	92.0%	
Total Assets	6,823,054	Operating Expense	10,510,348	78.8%	
Current Liabilities	936,721	Operating Margin	2,820,070	21.2%	
Long Term Liabilities	0	Other Income	14,393	0.1%	
Total Equity	5,886,333	Other Expense	0	0.0%	
Total Liab. and Equity	6,823,054	Net Profit or Loss	2,834,463	21.3%	

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

555016 ST JOHN KRONSTADT CONVALESCENT CENTER				Nonprofit - Other	
ST JOHN KRONSTADT CONVALESCENT CENTER		12/31/2022 365 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 49	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				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)		
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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	53.1%
				Length of Stay	72.7
				Average Wages	22.81
				-3.4%	Skilled Nursing 82.9%
				103.4%	Ancillary Service 17.1%
				105.4%	Current Ratio 1.0
				-5.4%	Days to Collect 148.8
				0.2%	Avg Payment Days 103.8
				0.0%	Depreciation Rate 0.0%
				-5.2%	Return on Equity 100.1%
Balance Sheet		Income Statement			
Current Assets	2,594,001	Total Charges	8,020,591		
Fixed Assets	0	Contract Allowance	-276,329		
Other Assets	689,347	Operating Revenue	8,296,920		
Total Assets	3,283,348	Operating Expense	8,744,417		
Current Liabilities	2,486,762	Operating Margin	-447,497		
Long Term Liabilities	1,229,396	Other Income	14,287		
Total Equity	-432,810	Other Expense	0		
Total Liab. and Equity	3,283,348	Net Profit or Loss	(433,210)		

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

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				<b>Key Performance Ind.</b>		
NORIDIAN				Occupancy Rate	16.2%	
				Length of Stay	204.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.18	
Current Assets	1,957,910	Total Charges	21,729,429	4.5%	Skilled Nursing	12.3%
Fixed Assets	94,819,322	Contract Allowance	983,194	95.5%	Ancillary Service	7.3%
Other Assets	16,479,046	Operating Revenue	20,746,235	120.8%	Current Ratio	0.1
Total Assets	113,256,278	Operating Expense	25,053,331	-20.8%	Days to Collect	8.2
Current Liabilities	31,065,452	Operating Margin	-4,307,096	434.6%	Avg Payment Days	23.6
Long Term Liabilities	12,689,139	Other Income	90,170,295	0.0%	Depreciation Rate	4.6%
Total Equity	69,501,687	Other Expense	0	412.6%	Return on Equity	123.1%
Total Liab. and Equity	113,256,278	Net Profit or Loss	85,589,320			
055689 ST. CATHERINE HEALTHCARE				Proprietary - Corporation		
ST. CATHERINE HEALTHCARE		12/31/2022 365 Days Submitted				
FULLERTON, CA 92832				CR Beds 99 POS Beds 0		
ORANGE				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%	
				Length of Stay	78.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.83	
Current Assets	6,441,900	Total Charges	15,517,326	-2.9%	Skilled Nursing	61.7%
Fixed Assets	826,882	Contract Allowance	-445,729	102.9%	Ancillary Service	38.3%
Other Assets	8,337,549	Operating Revenue	15,963,055	80.3%	Current Ratio	4.0
Total Assets	15,606,331	Operating Expense	12,815,839	19.7%	Days to Collect	33.7
Current Liabilities	1,601,859	Operating Margin	3,147,216	0.1%	Avg Payment Days	20.8
Long Term Liabilities	8,357,437	Other Income	18,224	0.0%	Depreciation Rate	110.2%
Total Equity	5,647,035	Other Expense	0	19.8%	Return on Equity	56.1%
Total Liab. and Equity	15,606,331	Net Profit or Loss	3,165,440			

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

<b>055253 ST. JOHN OF GOD RETIREMENT</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				711.2	
Current Assets	8,384,691	Total Charges	24,055,632	Average Wages	
Fixed Assets	18,232,237	Contract Allowance	1,318,595	27.56	
Other Assets	0	Operating Revenue	22,737,037	5.5%	
Total Assets	26,616,928	Operating Expense	28,067,288	94.5%	
Current Liabilities	1,890,329	Operating Margin	-5,330,251	123.4%	
Long Term Liabilities	13,365	Other Income	2,998,549	-23.4%	
Total Equity	24,713,235	Other Expense	0	13.2%	
Total Liab. and Equity	26,616,929	Net Profit or Loss	(2,331,702)	0.0%	
				Days to Collect	
				30.5	
				Avg Payment Days	
				23.7	
				Depreciation Rate	
				0.2%	
				Return on Equity	
				-9.4%	

  

<b>555144 ST. PAULS HEALTH CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		68.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				98.4	
Current Assets	3,538,272	Total Charges	8,515,087	Average Wages	
Fixed Assets	2,244,969	Contract Allowance	1,502,110	29.71	
Other Assets	0	Operating Revenue	7,012,977	17.6%	
Total Assets	5,783,241	Operating Expense	7,198,075	82.4%	
Current Liabilities	702,544	Operating Margin	-185,098	102.6%	
Long Term Liabilities	0	Other Income	134,310	-2.6%	
Total Equity	5,080,697	Other Expense	0	1.9%	
Total Liab. and Equity	5,783,241	Net Profit or Loss	(107,811)	0.0%	
				Days to Collect	
				86.2	
				Avg Payment Days	
				7.5	
				Depreciation Rate	
				2.6%	
				Return on Equity	
				-2.1%	

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

<b>555290 STANFORD COURT SKILLED NURSING &amp; REHAB CENTER</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555651 STANLEY HEALTHCARE CENTER</b>				Proprietary - Corporation	
STANLEY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
WESTMINSTER, CA 92683				CR Beds 30    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              243.8	
Current Assets	550,879	Total Charges	2,504,195	Average Wages              24.52	
Fixed Assets	54,827	Contract Allowance	11,900	0.5%	Skilled Nursing            82.1%
Other Assets	0	Operating Revenue	2,492,295	99.5%	Ancillary Service        17.9%
Total Assets	605,706	Operating Expense	2,704,274	108.5%	Current Ratio              0.6
Current Liabilities	852,120	Operating Margin	-211,979	-8.5%	Days to Collect            58.6
Long Term Liabilities	0	Other Income	64,392	2.6%	Avg Payment Days        96.9
Total Equity	-246,414	Other Expense	0	0.0%	Depreciation Rate        49.1%
Total Liab. and Equity	605,706	Net Profit or Loss	(154,388)	-6.2%	Return on Equity          62.7%

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<b>055201 STOCKTON NURSING CENTER</b>				Proprietary - Corporation	
STOCKTON NURSING CENTER		12/31/2022 365 Days Settled			
STOCKTON, CA 95207		CR Beds 119 POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 201.2	
Current Assets	9,332,327	Total Charges	15,276,518	Average Wages	30.40
Fixed Assets	786,101	Contract Allowance	1,969,821	12.9%	Skilled Nursing 81.4%
Other Assets	353,922	Operating Revenue	13,306,697	87.1%	Ancillary Service 18.6%
Total Assets	10,472,350	Operating Expense	13,866,782	104.2%	Current Ratio 1.2
Current Liabilities	7,931,726	Operating Margin	-560,085	-4.2%	Days to Collect 31.9
Long Term Liabilities	82,588	Other Income	608,150	4.6%	Avg Payment Days 18.0
Total Equity	2,458,036	Other Expense	0	0.0%	Depreciation Rate 130.7%
Total Liab. and Equity	10,472,350	Net Profit or Loss	48,065	0.4%	Return on Equity 2.0%
<b>055800 STONEBROOK HEALTH AND REHABILITATION</b>				Proprietary - Other	
STONEBROOK HEALTH AND REHABILITATION		12/31/2022 365 Days Settled			
LOS GATOS, CA 95030		CR Beds 73 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>555421 STONEBROOK HEALTHCARE CENTER</b>				Proprietary - Corporation	
STONEBROOK HEALTHCARE CENTER		12/31/2022 365 Days Settled			
CONCORD, CA 94521		CR Beds 120 POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555574 STONEY POINT HEALTHCARE CENTER</b>				Proprietary - Partnership	
STONEY POINT HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CHATSWORTH, CA 91311		CR Beds 132 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 148.0	
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%

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

<b>555899 STRATFORD VILLA POST-ACUTE</b>				Proprietary - Other	
STRATFORD VILLA POST-ACUTE		12/31/2022 365 Days Settled			
LIVERMORE, CA 94550		CR Beds 27 POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555686 STUDIO CITY REHABILITATION CENTER</b>				Proprietary - Corporation	
STUDIO CITY REHABILITATION CENTER		12/31/2022 365 Days Settled			
STUDIO CITY, CA 91604		CR Beds 181 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056364 SUMMERFIELD HEALTH CARE CENTER</b>				Proprietary - Corporation	
SUMMERFIELD HEALTH CARE CENTER		12/31/2022 365 Days Settled			
SANTA ROSA, CA 95405		CR Beds 56    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555266 SUN MAR NURSING CENTER</b>				Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2022 365 Days Settled			
ANAHEIM, CA 92804		CR Beds 69    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055203 SUNNY VILLAGE CARE CENTER</b>				Proprietary - Corporation	
SUNNY VILLAGE CARE CENTER		12/31/2022 365 Days Settled			
ALHAMBRA, CA 91803				CR Beds 99	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	84.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056488 SUNNYSIDE NURSING CENTER</b>				Nonprofit - Other	
SUNNYSIDE NURSING CENTER		12/31/2022 365 Days Settled			
TORRANCE, CA 90502		CR Beds 299 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		59.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555792 SUNNYVALE POST-ACUTE CENTER</b>				Proprietary - Partnership	
SUNNYVALE POST-ACUTE CENTER		12/31/2022 365 Days Settled			
SUNNYVALE, CA 94087		CR Beds 99 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555071 SUNNYVIEW CARE CENTER</b>				Proprietary - Corporation	
SUNNYVIEW CARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90018		CR Beds 93    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055870 SUNRAY HEALTHCARE CENTER</b>				Proprietary - Other	
SUNRAY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90019		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055104 SUNSET MANOR CONV HOSP</b>				Proprietary - Corporation	
SUNSET MANOR CONV HOSP		12/31/2022 365 Days Settled			
EL MONTE, CA 91733		CR Beds 81    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.0	
Current Assets	2,677,996	Total Charges	15,806,895	Average Wages	
Fixed Assets	241,996	Contract Allowance	2,545,369	29.29	
Other Assets	53,208	Operating Revenue	13,261,526	16.1%	
Total Assets	2,973,200	Operating Expense	13,758,981	83.9%	
Current Liabilities	7,459,311	Operating Margin	-497,455	103.8%	
Long Term Liabilities	369,055	Other Income	747,866	-3.8%	
Total Equity	-4,855,166	Other Expense	0	5.6%	
Total Liab. and Equity	2,973,200	Net Profit or Loss	250,411	0.0%	
				Days to Collect	
				76.4	
				Avg Payment Days	
				75.4	
				Depreciation Rate	
				62.0%	
				Return on Equity	
				-5.2%	

  

<b>055748 SUNSET PARK HEALTHCARE</b>				Proprietary - Other	
SUNSET PARK HEALTHCARE		12/31/2022 365 Days Settled			
SANTA MONICA, CA 90405		CR Beds 44    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.3	
Current Assets	1,758,948	Total Charges	7,080,063	Average Wages	
Fixed Assets	11,858	Contract Allowance	-118,623	30.68	
Other Assets	1,375,761	Operating Revenue	7,198,686	-1.7%	
Total Assets	3,146,567	Operating Expense	5,453,032	101.7%	
Current Liabilities	1,017,457	Operating Margin	1,745,654	75.8%	
Long Term Liabilities	324,115	Other Income	31,972	24.2%	
Total Equity	1,804,995	Other Expense	0	0.4%	
Total Liab. and Equity	3,146,567	Net Profit or Loss	1,416,746	0.0%	
				Days to Collect	
				88.4	
				Avg Payment Days	
				29.1	
				Depreciation Rate	
				1,463.8%	
				Return on Equity	
				78.5%	

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

<b>056213 TAMPICO TERRACE CARE CENTER</b>				Proprietary - Corporation	
TAMPICO TERRACE CARE CENTER		12/31/2022 365 Days Submitted			
WALNUT CREEK, CA 94598		CR Beds 109 POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056124 TARZANA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
TARZANA HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
TARZANA, CA 91356		CR Beds 180 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555923 TEMECULA HEALTHCARE CENTER</b>				Proprietary - Corporation	
TEMECULA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
TEMECULA, CA 92592		CR Beds 116    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	22,411,486	87.3%	Ancillary Service
Total Assets	<u>15,659,519</u>	Operating Expense	<u>20,692,808</u>	92.3%	Current Ratio
Current Liabilities	17,022,005	Operating Margin	1,718,678	7.7%	Days to Collect
Long Term Liabilities	59,234	Other Income	4,667	0.0%	Avg Payment Days
Total Equity	<u>-1,421,720</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,659,519</u>	Net Profit or Loss	<u>1,713,496</u>	7.6%	Return on Equity
					-120.5%
<b>056413 TEMPLE CITY HEALTHCARE</b>				Proprietary - Corporation	
TEMPLE CITY HEALTHCARE		12/31/2022 365 Days Settled			
TEMPLE CITY, CA 91780		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-16.6%	Skilled Nursing
Other Assets	1,072,401	Operating Revenue	7,668,817	116.6%	Ancillary Service
Total Assets	<u>3,781,698</u>	Operating Expense	<u>7,173,829</u>	93.5%	Current Ratio
Current Liabilities	2,303,929	Operating Margin	494,988	6.5%	Days to Collect
Long Term Liabilities	0	Other Income	764,079	10.0%	Avg Payment Days
Total Equity	<u>1,477,769</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,781,698</u>	Net Profit or Loss	<u>1,186,622</u>	15.5%	Return on Equity
					80.3%

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

<b>555019 TEMPLE PARK CONVALESCENT HOSP</b>				Proprietary - Corporation	
TEMPLE PARK CONVALESCENT HOSP		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90026		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	51.1% Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	9,944,159	48.9% Ancillary Service	18.0%
Total Assets	2,224,844	Operating Expense	10,482,876	105.4% Current Ratio	1.6
Current Liabilities	1,291,294	Operating Margin	-538,717	-5.4% Days to Collect	67.9
Long Term Liabilities	408,794	Other Income	1,242,923	12.5% Avg Payment Days	10.2
Total Equity	524,756	Other Expense	0	0.0% Depreciation Rate	127.5%
Total Liab. and Equity	2,224,844	Net Profit or Loss	704,206	7.1% Return on Equity	134.2%

  

<b>555671 TERRACE VIEW CARE CENTER</b>				Proprietary - Corporation	
TERRACE VIEW CARE CENTER		12/31/2022 365 Days Settled			
FULLERTON, CA 92835		CR Beds 59    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555350 TERRACINA POST ACUTE</b>				Proprietary - Other	
TERRACINA POST ACUTE		12/31/2022 365 Days Settled			
REDLANDS, CA 92373		CR Beds 243    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				204.2	
Current Assets	20,728,312	Total Charges	52,287,863	Average Wages	
Fixed Assets	1,493,262	Contract Allowance	12,769,097	29.94	
Other Assets	32,451,653	Operating Revenue	39,518,766	24.4%	
Total Assets	54,673,227	Operating Expense	34,138,170	75.6%	
Current Liabilities	17,769,168	Operating Margin	5,380,596	86.4%	
Long Term Liabilities	24,476,302	Other Income	1,057,482	13.6%	
Total Equity	12,427,757	Other Expense	0	2.7%	
Total Liab. and Equity	54,673,227	Net Profit or Loss	6,438,078	0.0%	
				16.3%	
<b>055963 THE AVENUES TRANSITIONAL CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				127.5	
Current Assets	2,094,299	Total Charges	21,231,839	Average Wages	
Fixed Assets	38,243,932	Contract Allowance	984,009	31.55	
Other Assets	-366,145	Operating Revenue	20,247,830	4.6%	
Total Assets	39,972,086	Operating Expense	19,777,045	95.4%	
Current Liabilities	2,227,175	Operating Margin	470,785	97.7%	
Long Term Liabilities	39,639,715	Other Income	23,973	2.3%	
Total Equity	-1,894,804	Other Expense	0	0.1%	
Total Liab. and Equity	39,972,086	Net Profit or Loss	493,541	0.0%	
				2.4%	

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

<b>055598 THE BRADLEY GARDENS</b>		Proprietary - Corporation			
THE BRADLEY GARDENS		12/31/2022 365 Days Settled			
SAN JACINTO, CA 92582		CR Beds 44    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				369.4	
Current Assets	1,551,826	Total Charges	4,694,979	Average Wages	
Fixed Assets	513,352	Contract Allowance	1,022,120	21.8%	
Other Assets	5,716	Operating Revenue	3,672,859	78.2%	
Total Assets	2,070,894	Operating Expense	4,245,352	115.6%	
Current Liabilities	3,691,424	Operating Margin	-572,493	-15.6%	
Long Term Liabilities	0	Other Income	6,791	0.2%	
Total Equity	-1,620,530	Other Expense	0	0.0%	
Total Liab. and Equity	2,070,894	Net Profit or Loss	(565,702)	-15.4%	
				Return on Equity	
				34.9%	
<b>055684 THE CALIFORNIAN</b>		Proprietary - Corporation			
THE CALIFORNIAN		12/31/2022 365 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 68    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		65.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.8	
Current Assets	1,958,126	Total Charges	8,531,342	Average Wages	
Fixed Assets	121,714	Contract Allowance	768,859	9.0%	
Other Assets	0	Operating Revenue	7,762,483	91.0%	
Total Assets	2,079,840	Operating Expense	8,103,514	104.4%	
Current Liabilities	1,380,682	Operating Margin	-341,031	-4.4%	
Long Term Liabilities	10,164	Other Income	20,850	0.3%	
Total Equity	688,994	Other Expense	0	0.0%	
Total Liab. and Equity	2,079,840	Net Profit or Loss	(320,181)	-4.1%	
				Return on Equity	
				-46.5%	

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

<b>055480 THE CALIFORNIAN-PASADENA</b>				Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2022 365 Days Submitted			
PASADENA, CA 91105		CR Beds 82    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		41.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    58.1	
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	<u>3,103,757</u>	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	<u>2,108,634</u>	Other Expense	0	0.0%	Depreciation Rate    39.3%
Total Liab. and Equity	<u>3,103,757</u>	Net Profit or Loss	<u>(310,011)</u>	-4.6%	Return on Equity    -14.7%
<b>555519 THE CARE CENTER ON HAZELTINE, LLC</b>				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		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-11.3%	Skilled Nursing    59.8%
Other Assets	4,032,752	Operating Revenue	9,919,611	111.3%	Ancillary Service    40.2%
Total Assets	<u>6,783,856</u>	Operating Expense	8,966,963	90.4%	Current Ratio    1.4
Current Liabilities	1,920,785	Operating Margin	952,648	9.6%	Days to Collect    42.1
Long Term Liabilities	3,861,196	Other Income	144,781	1.5%	Avg Payment Days    39.3
Total Equity	<u>1,001,875</u>	Other Expense	0	0.0%	Depreciation Rate    302.6%
Total Liab. and Equity	<u>6,783,856</u>	Net Profit or Loss	<u>1,097,429</u>	11.1%	Return on Equity    109.5%

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

<b>555545 THE COVE AT LA JOLLA</b>				Proprietary - Corporation	
THE COVE AT LA JOLLA		12/31/2022 365 Days Settled			
LA JOLLA, CA 92037		CR Beds 56    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	6.0% Skilled Nursing	63.9%
Other Assets	5,984,698	Operating Revenue	10,777,303	94.0% Ancillary Service	36.1%
Total Assets	8,224,633	Operating Expense	9,641,217	89.5% Current Ratio	2.9
Current Liabilities	649,624	Operating Margin	1,136,086	10.5% Days to Collect	38.1
Long Term Liabilities	468,874	Other Income	975	0.0% Avg Payment Days	17.5
Total Equity	7,106,135	Other Expense	0	0.0% Depreciation Rate	45.6%
Total Liab. and Equity	8,224,633	Net Profit or Loss	1,137,061	10.6% Return on Equity	16.0%
<b>555811 THE COVINGTON CARE CENTER</b>				Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2022 365 Days Settled			
ALISO VIEJO, CA 92656		CR Beds 194    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		20.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555424 THE DOROTHY &amp; JOSEPH GOLDBERG HEALTHCARE CENTER</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>055032 THE EARLWOOD</b>				Proprietary - Corporation	
THE EARLWOOD		12/31/2022 365 Days Settled			
TORRANCE, CA 90503				CR Beds 87 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555904 THE ELLISON JOHN TRANSITIONAL CARE CENTER</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555903 THE GARDENS OF EL MONTE</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555613 THE GROVE CARE AND WELLNESS</b>				Proprietary - Corporation	
THE GROVE CARE AND WELLNESS		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92501		CR Beds 38    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056382 THE GROVE POST-ACUTE CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    104.9	
Current Assets	1,319,769	Total Charges	5,330,850	Average Wages	25.55
Fixed Assets	166,092	Contract Allowance	-699,682	-13.1%	Skilled Nursing    79.1%
Other Assets	1,347,746	Operating Revenue	6,030,532	113.1%	Ancillary Service    20.9%
Total Assets	2,833,607	Operating Expense	6,501,807	107.8%	Current Ratio    1.8
Current Liabilities	748,425	Operating Margin	-471,275	-7.8%	Days to Collect    34.1
Long Term Liabilities	350,000	Other Income	1,042,437	17.3%	Avg Payment Days    23.4
Total Equity	1,735,182	Other Expense	0	0.0%	Depreciation Rate    133.7%
Total Liab. and Equity	2,833,607	Net Profit or Loss	570,322	9.5%	Return on Equity    32.9%

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

<b>555045 THE HILLS HEALTHCARE CENTER</b>				Proprietary - Corporation	
THE HILLS HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SUNLAND, CA 91040		CR Beds 67    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.4%	
		Length of Stay		327.3	
		Average Wages		24.59	
		27.6% Skilled Nursing		84.1%	
		72.4% Ancillary Service		15.9%	
		99.9% Current Ratio		1.9	
		0.1% Days to Collect		36.9	
		3.4% Avg Payment Days		27.8	
		0.0% Depreciation Rate		1,054.7%	
		3.5% Return on Equity		23.2%	
<hr/>					
<b>555765 THE HILLS POST ACUTE</b>				Proprietary - Corporation	
THE HILLS POST ACUTE		12/31/2022 365 Days Settled			
SANTA ANA, CA 92705		CR Beds 172    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.0%	
		Length of Stay		146.3	
		Average Wages		28.58	
		13.6% Skilled Nursing		75.7%	
		86.4% Ancillary Service		24.3%	
		93.2% Current Ratio		1.3	
		6.8% Days to Collect		33.4	
		0.0% Avg Payment Days		19.0	
		0.0% Depreciation Rate		178.3%	
		6.8% Return on Equity		78.2%	

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

<b>555639 THE MEADOWS OF NAPA VALLEY</b>				Nonprofit - Other	
THE MEADOWS OF NAPA VALLEY		3/31/2022 365 Days Submitted			
NAPA, CA 94559		CR Beds 132    POS Beds 0			
NAPA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.3%	
		Length of Stay		222.3	
		Average Wages		25.62	
		Skilled Nursing		22.6%	
		Ancillary Service		5.0%	
		Current Ratio		2.6	
		Days to Collect		51.0	
		Avg Payment Days		37.8	
		Depreciation Rate		5.0%	
		Return on Equity		10.8%	
<hr/>					
<b>056137 THE MEADOWS POST ACUTE</b>				Proprietary - Partnership	
THE MEADOWS POST ACUTE		12/31/2022 365 Days Settled			
PANORAMA CITY, CA 91402		CR Beds 98    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN PART A		Occupancy Rate		96.6%	
		Length of Stay		113.6	
		Average Wages		29.43	
		Skilled Nursing		77.7%	
		Ancillary Service		22.3%	
		Current Ratio		1.7	
		Days to Collect		87.6	
		Avg Payment Days		15.7	
		Depreciation Rate		36.9%	
		Return on Equity		535.2%	
<hr/>					
		Total Charges		24,141,654	
		Contract Allowance		-30,280    -0.1%	
		Operating Revenue		24,171,934    100.1%	
		Operating Expense		34,441,194    142.5%	
		Operating Margin		-10,269,260    -42.5%	
		Other Income		1,076,021    4.5%	
		Other Expense		0    0.0%	
		Net Profit or Loss		(9,193,239)    -38.0%	

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

<b>055706 THE ORCHARD - POST ACUTE CARE</b>				Proprietary - Corporation	
THE ORCHARD - POST ACUTE CARE		12/31/2022 365 Days Settled			
WHITTIER, CA 90606		CR Beds 162 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	1.5%	Skilled Nursing 68.3%
Other Assets	0	Operating Revenue	21,895,457	98.5%	Ancillary Service 31.7%
Total Assets	38,313,948	Operating Expense	19,107,332	87.3%	Current Ratio 14.7
Current Liabilities	2,593,661	Operating Margin	2,788,125	12.7%	Days to Collect 42.9
Long Term Liabilities	-54,501	Other Income	5,874	0.0%	Avg Payment Days 21.5
Total Equity	35,774,788	Other Expense	0	0.0%	Depreciation Rate 169.1%
Total Liab. and Equity	38,313,948	Net Profit or Loss	2,793,999	12.8%	Return on Equity 7.8%
<b>555702 THE ORCHARDS POST-ACUTE</b>				Proprietary - Other	
THE ORCHARDS POST-ACUTE		12/31/2022 365 Days Settled			
BAKERSFIELD, CA 93301		CR Beds 150 POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055322 THE PAVILION AT OCEAN POINT</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				225.3	
Current Assets	1,332,902	Total Charges	20,580,994	Average Wages	
Fixed Assets	567,945	Contract Allowance	1,434,589	31.79	
Other Assets	1,695,663	Operating Revenue	19,146,405	7.0%	
Total Assets	3,596,510	Operating Expense	19,187,369	93.0%	
Current Liabilities	2,192,677	Operating Margin	-40,964	100.2%	
Long Term Liabilities	702,818	Other Income	1,211,841	0.6	
Total Equity	701,015	Other Expense	0	-0.2%	
Total Liab. and Equity	3,596,510	Net Profit or Loss	1,170,877	6.3%	
				0.0%	
				6.1%	
				167.0%	

  

<b>555733 THE PAVILION AT SUNNY HILLS</b>				Proprietary - Partnership	
THE PAVILION AT SUNNY HILLS		12/31/2022 365 Days Settled			
FULLERTON, CA 92835		CR Beds 228    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				63.0	
Current Assets	4,055,776	Total Charges	29,291,731	Average Wages	
Fixed Assets	796,908	Contract Allowance	5,742,635	29.09	
Other Assets	6,250,700	Operating Revenue	23,549,096	19.6%	
Total Assets	11,103,384	Operating Expense	24,112,799	80.4%	
Current Liabilities	2,274,092	Operating Margin	-563,703	102.4%	
Long Term Liabilities	6,341,473	Other Income	343,528	-2.4%	
Total Equity	2,487,819	Other Expense	0	1.5%	
Total Liab. and Equity	11,103,384	Net Profit or Loss	(220,175)	0.0%	
				256.5%	
				-0.9%	
				-8.9%	

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

<b>055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>056212 THE REDWOODS POST-ACUTE</b>				Proprietary - Other	
THE REDWOODS POST-ACUTE		12/31/2022 365 Days Settled			
SAN JOSE, CA 95125		CR Beds 152 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555826 THE REDWOODS, A COMMUNITY OF SENIORS</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 45.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>555256 THE REHABILITATION CENTER OF BAKERSFIELD</b>				Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2022 365 Days Settled			
BAKERSFIELD, CA 93306				CR Beds 160 POS Beds 0	
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

555313 THE REHABILITATION CENTER OF OAKLAND				Proprietary - Other	
THE REHABILITATION CENTER OF OAKLAND		8/31/2022 365 Days Settled			
OAKLAND, CA 94611				CR Beds 70	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	76.5%
				Length of Stay	287.3
				Average Wages	30.85
				Skilled Nursing	76.3%
				Ancillary Service	23.7%
				Current Ratio	1.4
				Days to Collect	25.4
				Avg Payment Days	189.5
				Depreciation Rate	112.8%
				Return on Equity	188.5%
Balance Sheet		Income Statement			
Current Assets	1,427,232	Total Charges	8,612,674		
Fixed Assets	303,504	Contract Allowance	1,244,741	14.5%	
Other Assets	4,640	Operating Revenue	7,367,933	85.5%	
Total Assets	1,735,376	Operating Expense	9,738,975	132.2%	
Current Liabilities	999,105	Operating Margin	-2,371,042	-32.2%	
Long Term Liabilities	1,906,220	Other Income	165,742	2.2%	
Total Equity	-1,169,949	Other Expense	0	0.0%	
Total Liab. and Equity	1,735,376	Net Profit or Loss	(2,205,300)	-29.9%	
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		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate	70.2%
				Length of Stay	111.8
				Average Wages	28.79
				Skilled Nursing	82.0%
				Ancillary Service	18.0%
				Current Ratio	0.8
				Days to Collect	46.2
				Avg Payment Days	25.2
				Depreciation Rate	40.0%
				Return on Equity	-328.8%
Balance Sheet		Income Statement			
Current Assets	1,798,892	Total Charges	16,558,211		
Fixed Assets	2,095,088	Contract Allowance	4,575,879	27.6%	
Other Assets	350,000	Operating Revenue	11,982,332	72.4%	
Total Assets	4,243,980	Operating Expense	15,605,603	130.2%	
Current Liabilities	2,259,531	Operating Margin	-3,623,271	-30.2%	
Long Term Liabilities	1,236,562	Other Income	1,163,920	9.7%	
Total Equity	747,887	Other Expense	0	0.0%	
Total Liab. and Equity	4,243,980	Net Profit or Loss	(2,459,351)	-20.5%	

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

<b>055534 THE REUTLINGER COMMUNITY</b>				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		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055534 THE REUTLINGER COMMUNITY</b>				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		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	34.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	198.7	
Current Assets	16,043,615	Total Charges	8,315,113	Average Wages	24.71	
Fixed Assets	-421,930	Contract Allowance	-110,679	-1.3%	Skilled Nursing	36.9%
Other Assets	7,233,061	Operating Revenue	8,425,792	101.3%	Ancillary Service	7.3%
Total Assets	22,854,746	Operating Expense	11,458,783	136.0%	Current Ratio	3.1
Current Liabilities	5,093,647	Operating Margin	-3,032,991	-36.0%	Days to Collect	(1.7)
Long Term Liabilities	20,775,174	Other Income	18,916	0.2%	Avg Payment Days	46.6
Total Equity	-3,014,075	Other Expense	0	0.0%	Depreciation Rate	231.9%
Total Liab. and Equity	22,854,746	Net Profit or Loss	(3,014,075)	-35.8%	Return on Equity	100.0%

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

<b>555799 THE RIDGE POST ACUTE</b>				Proprietary - Other	
THE RIDGE POST ACUTE		12/31/2022 365 Days Settled			
SAN JOSE, CA 95127		CR Beds 54    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.9	
Current Assets	731,408	Total Charges	7,356,845	Average Wages	
Fixed Assets	187,308	Contract Allowance	1,011,726	27.20	
Other Assets	402,815	Operating Revenue	6,345,119	13.8%	Skilled Nursing
Total Assets	1,321,531	Operating Expense	6,607,345	86.2%	Ancillary Service
Current Liabilities	488,602	Operating Margin	-262,226	104.1%	Current Ratio
Long Term Liabilities	208,265	Other Income	397,453	-4.1%	Days to Collect
Total Equity	624,664	Other Expense	0	6.3%	Avg Payment Days
Total Liab. and Equity	1,321,531	Net Profit or Loss	135,227	0.0%	Depreciation Rate
				2.1%	Return on Equity
					21.6%
<b>056117 THE ROWLAND</b>				Proprietary - Corporation	
THE ROWLAND		3/31/2022 365 Days Submitted			
COVINA, CA 91723		CR Beds 126    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		51.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.3	
Current Assets	7,932,744	Total Charges	6,762,507	Average Wages	
Fixed Assets	244,745	Contract Allowance	-442,064	26.40	
Other Assets	1,122,418	Operating Revenue	7,204,571	-6.5%	Skilled Nursing
Total Assets	9,299,907	Operating Expense	9,819,590	106.5%	Ancillary Service
Current Liabilities	8,200,002	Operating Margin	-2,615,019	136.3%	Current Ratio
Long Term Liabilities	6,347,174	Other Income	85,910	-36.3%	Days to Collect
Total Equity	-5,247,269	Other Expense	0	1.2%	Avg Payment Days
Total Liab. and Equity	9,299,907	Net Profit or Loss	(2,529,109)	0.0%	Depreciation Rate
				-35.1%	Return on Equity
					48.2%

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

<b>055466 THE SEQUOIAS</b>				Nonprofit - Church	
THE SEQUOIAS		12/31/2022 365 Days Settled			
PORTOLA VALLEY, CA 94028				CR Beds 87	POS Beds 0
SAN MATEO		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	69.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>70,220,337</u>	Operating Expense	<u>29,749,697</u>	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	<u>-6,147,380</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>70,220,337</u>	Net Profit or Loss	<u>1,662,668</u>	5.4%	Return on Equity -27.0%

<b>555585 THE SHORES POST-ACUTE</b>				Proprietary - Corporation	
THE SHORES POST-ACUTE		12/20/2022 354 Days Submitted			
SAN DIEGO, CA 92123				CR Beds 305	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	339.5
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	<u>244,105</u>	Operating Expense	<u>32,214,602</u>	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	<u>-885,887</u>	Other Expense	0	0.0%	Depreciation Rate 124.3%
Total Liab. and Equity	<u>244,105</u>	Net Profit or Loss	<u>2,245,387</u>	8.0%	Return on Equity -253.5%

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

<b>555739 THE SPRINGS AT PACIFIC REGENT</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555226 THE SPRINGS AT THE CARLOTTA</b>				Proprietary - Corporation	
THE SPRINGS AT THE CARLOTTA		12/31/2022 365 Days Submitted			
PALM DESERT, CA 92211		CR Beds 283 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 289.7	
Current Assets	1,330,189	Total Charges	14,206,957	Average Wages	19.84
Fixed Assets	2,399,139	Contract Allowance	565,217	4.0%	Skilled Nursing 29.4%
Other Assets	14,934,184	Operating Revenue	13,641,740	96.0%	Ancillary Service 11.7%
Total Assets	18,663,512	Operating Expense	18,230,579	133.6%	Current Ratio 1.4
Current Liabilities	917,906	Operating Margin	-4,588,839	-33.6%	Days to Collect 21.4
Long Term Liabilities	20,696,956	Other Income	1,696,281	12.4%	Avg Payment Days 10.2
Total Equity	-2,951,350	Other Expense	0	0.0%	Depreciation Rate 159.3%
Total Liab. and Equity	18,663,512	Net Profit or Loss	(2,892,558)	-21.2%	Return on Equity 98.0%

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

<b>555915 THE SPRINGS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
THE SPRINGS HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
MURRIETA, CA 92563		CR Beds 170    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.5	
Current Assets	4,379,697	Total Charges	30,484,516	Average Wages	28.90
Fixed Assets	78,054	Contract Allowance	4,382,801	14.4%	Skilled Nursing
Other Assets	21,937,078	Operating Revenue	26,101,715	85.6%	Ancillary Service
Total Assets	<u>26,394,829</u>	Operating Expense	<u>25,769,294</u>	98.7%	Current Ratio
Current Liabilities	10,729,295	Operating Margin	332,421	1.3%	Days to Collect
Long Term Liabilities	22,282,388	Other Income	254,444	1.0%	Avg Payment Days
Total Equity	<u>-6,616,854</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>26,394,829</u>	Net Profit or Loss	<u>586,865</u>	2.2%	Return on Equity
					-8.9%
<b>056077 THE TAMALPAIS</b>				Nonprofit - Church	
THE TAMALPAIS		12/31/2022 365 Days Submitted			
GREENBRAE, CA 94904		CR Beds 74    POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				435.9	
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
Other Assets	823,768	Operating Revenue	25,462,821	87.1%	Ancillary Service
Total Assets	<u>43,575,548</u>	Operating Expense	<u>27,787,180</u>	109.1%	Current Ratio
Current Liabilities	20,297,589	Operating Margin	-2,324,359	-9.1%	Days to Collect
Long Term Liabilities	36,386,072	Other Income	673,125	2.6%	Avg Payment Days
Total Equity	<u>-13,108,113</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>43,575,548</u>	Net Profit or Loss	<u>(1,651,234)</u>	-6.5%	Return on Equity
					12.6%

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

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY				Nonprofit - Other	
THE TERRACES AT LOS ALTOS HEALTH FACILITY				12/31/2022 365 Days Settled	
LOS ALTOS, CA 94022				CR Beds 226 POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.3%
				Length of Stay	186.3
				Average Wages	30.34
				3.4% Skilled Nursing	21.8%
				96.6% Ancillary Service	6.5%
				99.2% Current Ratio	0.6
				0.8% Days to Collect	965.6
				5.8% Avg Payment Days	10.7
				0.0% Depreciation Rate	1.5%
				6.6% Return on Equity	26.0%
Balance Sheet		Income Statement			
Current Assets	63,026,693	Total Charges	24,635,945		
Fixed Assets	91,560,179	Contract Allowance	839,665		
Other Assets	109,079	Operating Revenue	23,796,280		
Total Assets	154,695,951	Operating Expense	23,602,929		
Current Liabilities	101,918,248	Operating Margin	193,351		
Long Term Liabilities	46,765,858	Other Income	1,368,581		
Total Equity	6,011,845	Other Expense	0		
Total Liab. and Equity	154,695,951	Net Profit or Loss	1,561,932		
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				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	100.9%
				Length of Stay	261.6
				Average Wages	22.39
				6.7% Skilled Nursing	20.1%
				93.3% Ancillary Service	8.8%
				102.2% Current Ratio	0.0
				-2.2% Days to Collect	11.5
				7.9% Avg Payment Days	18.6
				0.0% Depreciation Rate	1.8%
				5.7% Return on Equity	-4.8%
Balance Sheet		Income Statement			
Current Assets	2,518,744	Total Charges	34,215,131		
Fixed Assets	75,755,202	Contract Allowance	2,285,098		
Other Assets	5,155,445	Operating Revenue	31,930,033		
Total Assets	83,429,391	Operating Expense	32,633,483		
Current Liabilities	61,119,151	Operating Margin	-703,450		
Long Term Liabilities	60,450,025	Other Income	2,517,931		
Total Equity	-38,139,785	Other Expense	0		
Total Liab. and Equity	83,429,391	Net Profit or Loss	1,814,481		

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

<b>555547 THE TERRACES OF LOS GATOS</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				186.6	
Current Assets	123,065,994	Total Charges	38,059,601	Average Wages	
Fixed Assets	35,949,111	Contract Allowance	-1,093,115	-2.9%	
Other Assets	179,203	Operating Revenue	39,152,716	102.9%	
Total Assets	<u>159,194,308</u>	Operating Expense	<u>35,607,381</u>	90.9%	
Current Liabilities	55,018,000	Operating Margin	3,545,335	9.1%	
Long Term Liabilities	42,472,804	Other Income	1,881,086	4.8%	
Total Equity	<u>61,703,504</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>159,194,308</u>	Net Profit or Loss	<u>5,426,421</u>	13.9%	
<b>555463 THE VILLAGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
THE VILLAGE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
HEMET, CA 92545		CR Beds 106    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				177.9	
Current Assets	4,636,424	Total Charges	16,203,876	Average Wages	
Fixed Assets	11,104,013	Contract Allowance	894,944	5.5%	
Other Assets	291,089	Operating Revenue	15,308,932	94.5%	
Total Assets	<u>16,031,526</u>	Operating Expense	<u>17,509,256</u>	114.4%	
Current Liabilities	2,105,868	Operating Margin	-2,200,324	-14.4%	
Long Term Liabilities	11,070,489	Other Income	126,585	0.8%	
Total Equity	<u>2,855,169</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,031,526</u>	Net Profit or Loss	<u>(2,073,739)</u>	-13.5%	

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

<b>055435 THE VILLAS AT SARATOGA SKILLED NSG &amp; ASSISTED LVG</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055212 THE VINEYARDS HEALTHCARE CENTER</b>				Proprietary - Other	
THE VINEYARDS HEALTHCARE CENTER				12/31/2022 365 Days Settled	
LIVERMORE, CA 94550				CR Beds 83    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055342 THOUSAND OAKS POST ACUTE, LLC</b>				Proprietary - Other	
THOUSAND OAKS POST ACUTE, LLC		12/31/2022 365 Days Submitted			
THOUSAND OAKS, CA 91360		CR Beds 123 POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 67.7	
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%
<b>056092 TOPANGA TERRACE</b>				Proprietary - Corporation	
TOPANGA TERRACE		12/31/2022 365 Days Settled			
CANOGA PARK, CA 91304		CR Beds 112 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055952 TORRANCE CARE CENTER WEST, INC</b>				Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2022 365 Days Settled			
TORRANCE, CA 90503		CR Beds 193 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555746 TORREY PINES SENIOR LIVING</b>				Proprietary - Other	
TORREY PINES SENIOR LIVING		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92130		CR Beds 45 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		228.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF</b>		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		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	
<b>555815 TOTALLY KIDS SPECIALTY HEALTHCARE - SUN VALLEY</b>		Nonprofit - Other	
TOTALLY KIDS SPECIALTY HEALTHCARE - SUN VALLEY		12/31/2022 365 Days Settled	
SUN VALLEY, CA 91352		CR Beds 0    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	

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

<b>555141 TOWN &amp; COUNTRY</b>				Nonprofit - Church	
TOWN & COUNTRY		6/30/2022 365 Days Settled			
SANTA ANA, CA 92706				CR Beds 351	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	62.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555080 TRACY NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
TRACY NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
TRACY, CA 95376				CR Beds 62	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555910 TRELIS CHINO</b>				Proprietary - Partnership	
TRELIS CHINO		12/31/2022 365 Days Submitted			
CHINO, CA 91710		CR Beds 59    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				30.2	
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%
<b>055649 TULARE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
TULARE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
TULARE, CA 93274		CR Beds 97    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>555240 TURLOCK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER				12/31/2022 365 Days Settled	
TURLOCK, CA 95380				CR Beds 144 POS Beds 0	
STANISLAUS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>055658 TWILIGHT HAVEN</b>				Nonprofit - Other	
TWILIGHT HAVEN				12/31/2022 365 Days Settled	
FRESNO, CA 93727				CR Beds 166 POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	44.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555861 TWIN OAKS REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
TWIN OAKS REHABILITATION & NURSING CENTER    12/31/2022 365 Days Settled					
TULARE, CA 93274				CR Beds 99    POS Beds 0	
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    62.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,182,876</u>	Operating Expense	<u>10,623,686</u>	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	<u>684,462</u>	Other Expense	0	0.0% Depreciation Rate    1,302.6%	
Total Liab. and Equity	<u>1,691,614</u>	Net Profit or Loss	<u>684,462</u>	6.1% Return on Equity    100.0%	
<b>055464 TWO PALMS NURSING CENTER, INC</b>				Proprietary - Corporation	
TWO PALMS NURSING CENTER, INC    12/31/2022 365 Days Settled					
PASADENA, CA 91107				CR Beds 50    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,421,553</u>	Operating Expense	<u>5,430,790</u>	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	<u>2,203,314</u>	Other Expense	0	0.0% Depreciation Rate    32.7%	
Total Liab. and Equity	<u>3,421,553</u>	Net Profit or Loss	<u>(177,364)</u>	-3.8% Return on Equity    -8.0%	

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

<b>055734 UKIAH POST ACUTE</b>				Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2022 365 Days Settled			
UKIAH, CA 95482				CR Beds 50	POS Beds 0
MENDOCINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055328 UNIVERSITY CARE CENTER</b>				Proprietary - Partnership	
UNIVERSITY CARE CENTER		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92105				CR Beds 87	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056206 UNIVERSITY PARK HEALTHCARE CENTER</b>				Proprietary - Other	
UNIVERSITY PARK HEALTHCARE CENTER 12/31/2022 365 Days Settled					
LOS ANGELES, CA 90011				CR Beds 88 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<hr/>					
<b>555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS</b>				Nonprofit - Other	
UNIVERSITY RETIREMENT COMMUNITY AT DAVIS 9/30/2022 365 Days Settled					
DAVIS, CA 95616				CR Beds 88 POS Beds 0	
YOLO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>055374 UPLAND REHABILITATION AND CARE CENTER</b>				Proprietary - Corporation	
UPLAND REHABILITATION AND CARE CENTER		12/31/2022 365 Days Settled			
UPLAND, CA 91786		CR Beds 198    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>555349 VACAVILLE CONVALESCENT &amp; REHAB</b>				Proprietary - Corporation	
VACAVILLE CONVALESCENT & REHAB		12/31/2022 365 Days Settled			
VACAVILLE, CA 95687		CR Beds 120    POS Beds 0			
SOLANO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056389 VALE HEALTHCARE CENTER</b>				Proprietary - Other	
VALE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SAN PABLO, CA 94806		CR Beds 202    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    282.5	
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	<u>2,702,260</u>	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	<u>2,702,260</u>	Net Profit or Loss	<u>(1,213,151)</u>	-5.7%	Return on Equity    59.4%

<b>555331 VALENCIA GARDENS HEALTH CARE CENTER</b>				Proprietary - Corporation	
VALENCIA GARDENS HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
RIVERSIDE, CA 92506		CR Beds 59    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>7,880,632</u>	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	<u>7,880,632</u>	Net Profit or Loss	<u>713,366</u>	6.9%	Return on Equity    13.3%

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

<b>055733 VALLE VERDE HEALTH FACILITY</b>				Nonprofit - Other	
VALLE VERDE HEALTH FACILITY		12/31/2022 365 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 517 POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055500 VALLE VISTA POST ACUTE</b>				Proprietary - Corporation	
VALLE VISTA POST ACUTE		12/31/2022 365 Days Settled			
ESCONDIDO, CA 92025		CR Beds 59 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

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		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056178 VALLEY CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
WATSONVILLE, CA 95076		CR Beds 59    POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.3%	
		Length of Stay		163.9	
		Average Wages		26.79	
		Skilled Nursing		81.1%	
		Ancillary Service		18.9%	
		Current Ratio		18.1	
		Days to Collect		61.9	
		Avg Payment Days		6.5	
		Depreciation Rate		98.5%	
		Return on Equity		4.4%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	8,177,873	Total Charges	7,525,435		
Fixed Assets	140,042	Contract Allowance	-2,442,743	-32.5%	
Other Assets	457,101	Operating Revenue	9,968,178	132.5%	
Total Assets	<u>8,775,016</u>	Operating Expense	9,690,502	97.2%	
Current Liabilities	451,675	Operating Margin	277,676	2.8%	
Long Term Liabilities	0	Other Income	86,629	0.9%	
Total Equity	<u>8,323,341</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,775,016</u>	Net Profit or Loss	<u>364,305</u>	3.7%	
<b>555229 VALLEY CONVALESCENT HOSPITAL</b>					
Proprietary - Corporation					
VALLEY CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
BAKERSFIELD, CA 93304		CR Beds 87    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		81.9%	
		Length of Stay		839.4	
		Average Wages		21.01	
		Skilled Nursing		86.9%	
		Ancillary Service		13.1%	
		Current Ratio		0.3	
		Days to Collect		32.3	
		Avg Payment Days		107.8	
		Depreciation Rate		174.1%	
		Return on Equity		32.1%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	626,466	Total Charges	6,682,579		
Fixed Assets	26,965	Contract Allowance	221,411	3.3%	
Other Assets	17,225	Operating Revenue	6,461,168	96.7%	
Total Assets	<u>670,656</u>	Operating Expense	7,127,833	110.3%	
Current Liabilities	2,125,352	Operating Margin	-666,665	-10.3%	
Long Term Liabilities	599,500	Other Income	23,046	0.4%	
Total Equity	<u>-2,054,196</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>670,656</u>	Net Profit or Loss	<u>(660,270)</u>	-10.2%	

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

<b>056183 VALLEY HEALTHCARE CENTER</b>				Proprietary - Corporation	
VALLEY HEALTHCARE CENTER		12/31/2022 365 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 109    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	628,743	Operating Revenue	11,249,090	91.1%	Ancillary Service
Total Assets	6,168,086	Operating Expense	11,245,930	100.0%	Current Ratio
Current Liabilities	1,492,242	Operating Margin	3,160	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	253,367	2.3%	Avg Payment Days
Total Equity	4,675,844	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,168,086	Net Profit or Loss	186,002	1.7%	Return on Equity
					4.0%
<b>056069 VALLEY HOUSE REHABILITATION CENTER</b>				Proprietary - Corporation	
VALLEY HOUSE REHABILITATION CENTER		12/31/2022 245 Days Submitted			
SANTA CLARA, CA 95054		4/30/2022 120 Days Submitted		CR Beds 201    POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.1	
Current Assets	1,077,132	Total Charges	6,429,516	Average Wages	32.87
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	6,429,516	100.0%	Ancillary Service
Total Assets	1,077,132	Operating Expense	7,781,792	121.0%	Current Ratio
Current Liabilities	776,011	Operating Margin	-1,352,276	-21.0%	Days to Collect
Long Term Liabilities	0	Other Income	1,268,815	19.7%	Avg Payment Days
Total Equity	301,121	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,077,132	Net Profit or Loss	(549,625)	-8.5%	Return on Equity
					-182.5%

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

<b>056069 VALLEY HOUSE REHABILITATION CENTER</b>		Proprietary - Other	
VALLEY HOUSE REHABILITATION CENTER		12/31/2022 245 Days Submitted	
SANTA CLARA, CA 95054	4/30/2022 120 Days Submitted	CR Beds 201	POS Beds 0
SANTA CLARA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,751,312	Total Charges	17,626,560
Fixed Assets	11,820,568	Contract Allowance	3,363,515
Other Assets	0	Operating Revenue	14,263,045
Total Assets	15,571,880	Operating Expense	14,538,697
Current Liabilities	6,399,185	Operating Margin	-275,652
Long Term Liabilities	9,448,347	Other Income	0
Total Equity	-275,652	Other Expense	0
Total Liab. and Equity	15,571,880	Net Profit or Loss	(275,652)
		19.1%	Skilled Nursing 89.6%
		80.9%	Ancillary Service 10.4%
		101.9%	Current Ratio 0.6
		-1.9%	Days to Collect 62.4
		0.0%	Avg Payment Days 52.3
		0.0%	Depreciation Rate 12.8%
		-1.9%	Return on Equity 100.0%

<b>055287 VALLEY PALMS CARE CENTER</b>		Proprietary - Other	
VALLEY PALMS CARE CENTER		12/31/2022 365 Days Settled	
N HOLLYWOOD, CA 91605		CR Beds 99	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,303,607	Total Charges	13,164,651
Fixed Assets	405,172	Contract Allowance	263,659
Other Assets	335,434	Operating Revenue	12,900,992
Total Assets	4,044,213	Operating Expense	11,762,817
Current Liabilities	848,711	Operating Margin	1,138,175
Long Term Liabilities	0	Other Income	309,225
Total Equity	3,195,502	Other Expense	0
Total Liab. and Equity	4,044,213	Net Profit or Loss	1,447,400
		2.0%	Skilled Nursing 76.0%
		98.0%	Ancillary Service 24.0%
		91.2%	Current Ratio 3.9
		8.8%	Days to Collect 45.5
		2.4%	Avg Payment Days 25.9
		0.0%	Depreciation Rate 36.4%
		11.2%	Return on Equity 45.3%

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

<b>555082 VALLEY POINTE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
VALLEY POINTE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
CASTRO VALLEY, CA 94546		CR Beds 50    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				41.2	
Current Assets	13,633,864	Total Charges	13,962,932	Average Wages	
Fixed Assets	534,717	Contract Allowance	1,249,843	38.77	
Other Assets	1,530	Operating Revenue	12,713,089	9.0%	
Total Assets	14,170,111	Operating Expense	10,569,783	91.0%	
Current Liabilities	710,273	Operating Margin	2,143,306	83.1%	
Long Term Liabilities	0	Other Income	17,122	16.9%	
Total Equity	13,459,838	Other Expense	0	0.1%	
Total Liab. and Equity	14,170,111	Net Profit or Loss	2,160,428	0.0%	
				17.0%	
<b>055869 VALLEY SKILLED NURSING CENTER</b>				Proprietary - Other	
VALLEY SKILLED NURSING CENTER		12/31/2022 365 Days Settled			
MODESTO, CA 95350		CR Beds 70    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.8	
Current Assets	3,440,954	Total Charges	14,106,837	Average Wages	
Fixed Assets	23,216	Contract Allowance	2,536,276	29.29	
Other Assets	0	Operating Revenue	11,570,561	18.0%	
Total Assets	3,464,170	Operating Expense	10,337,182	82.0%	
Current Liabilities	1,529,729	Operating Margin	1,233,379	89.3%	
Long Term Liabilities	129,620	Other Income	5,307	10.7%	
Total Equity	1,804,821	Other Expense	0	0.0%	
Total Liab. and Equity	3,464,170	Net Profit or Loss	1,238,686	0.0%	
				10.7%	

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

<b>555053 VALLEY VIEW CARE CENTER</b>				Proprietary - Other	
VALLEY VIEW CARE CENTER		12/31/2022 365 Days Settled			
DELANO, CA 93215		CR Beds 53    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055372 VALLEY VIEW POST ACUTE</b>				Proprietary - Partnership	
VALLEY VIEW POST ACUTE		12/31/2022 365 Days Submitted			
EL MONTE, CA 91733		CR Beds 96    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    114.0	
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%

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

<b>555012 VALLEY VILLAGE CARE CENTER</b>				Proprietary - Other	
VALLEY VILLAGE CARE CENTER		12/31/2022 365 Days Submitted			
NORTH HOLLYWOOD, CA 91606		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    161.0	
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	<u>3,931,163</u>	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	<u>2,584,237</u>	Other Expense	0	0.0%	Depreciation Rate    393.0%
Total Liab. and Equity	<u>3,931,163</u>	Net Profit or Loss	<u>1,811,149</u>	11.6%	Return on Equity    70.1%
<hr/>					
<b>555132 VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,948,612</u>	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	<u>481,744</u>	Other Expense	0	0.0%	Depreciation Rate    222.8%
Total Liab. and Equity	<u>2,948,612</u>	Net Profit or Loss	<u>275,745</u>	2.8%	Return on Equity    57.2%

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

<b>555200 VALLEY WEST POST ACUTE</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate        76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>555200 VALLEY WEST POST ACUTE</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate        91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay        382.9	
Current Assets	762,784	Total Charges	1,609,346	Average Wages        103.24	
Fixed Assets	235,303	Contract Allowance	-117,985	-7.3% Skilled Nursing        85.6%	
Other Assets	105,569	Operating Revenue	1,727,331	107.3% Ancillary Service    14.4%	
Total Assets	1,103,656	Operating Expense	1,775,373	102.8% Current Ratio        0.3	
Current Liabilities	2,760,341	Operating Margin	-48,042	-2.8% Days to Collect      155.4	
Long Term Liabilities	3,373,621	Other Income	6,647	0.4% Avg Payment Days    172.9	
Total Equity	-5,030,306	Other Expense	0	0.0% Depreciation Rate   39.6%	
Total Liab. and Equity	1,103,656	Net Profit or Loss	(41,395)	-2.4% Return on Equity     0.8%	

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

<b>055798 VASONA CREEK HEALTHCARE CENTER</b>				Proprietary - Partnership	
VASONA CREEK HEALTHCARE CENTER				12/31/2022 365 Days Settled	
LOS GATOS, CA 95032				CR Beds 148 POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	42.8
Current Assets	9,019,128	Total Charges	41,111,680	Average Wages	36.92
Fixed Assets	154,893	Contract Allowance	9,057,537	22.0% Skilled Nursing	70.9%
Other Assets	282,238	Operating Revenue	32,054,143	78.0% Ancillary Service	29.1%
Total Assets	<u>9,456,259</u>	Operating Expense	<u>27,230,550</u>	85.0% Current Ratio	4.0
Current Liabilities	2,230,226	Operating Margin	4,823,593	15.0% Days to Collect	100.8
Long Term Liabilities	0	Other Income	205,922	0.6% Avg Payment Days	15.7
Total Equity	<u>7,226,033</u>	Other Expense	0	0.0% Depreciation Rate	1,976.2%
Total Liab. and Equity	<u>9,456,259</u>	Net Profit or Loss	<u>5,029,281</u>	15.7% Return on Equity	69.6%

<b>055719 VENTURA POST ACUTE</b>				Proprietary - Other	
VENTURA POST ACUTE				12/31/2022 365 Days Submitted	
VENTURA, CA 93003				CR Beds 71 POS Beds 0	
VENTURA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	60.8
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	<u>3,198,585</u>	Operating Expense	<u>11,116,609</u>	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	<u>2,771,014</u>	Other Expense	0	0.0% Depreciation Rate	4,862.3%
Total Liab. and Equity	<u>3,198,585</u>	Net Profit or Loss	<u>(6,512)</u>	-0.1% Return on Equity	-0.2%

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

<b>056433 VERMONT HEALTHCARE CENTER</b>				Proprietary - Corporation	
VERMONT HEALTHCARE CENTER		9/30/2022 365 Days Settled			
TORRANCE, CA 90502		CR Beds 200 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		55.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055167 VERNON HEALTHCARE CENTER</b>				Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90037		CR Beds 99 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555853 VETERANS HOME OF CALIFORNIA - BARSTOW</b>				Nonprofit - Church		
VETERANS HOME OF CALIFORNIA - BARSTOW		6/30/2022 365 Days Settled				
BARSTOW, CA 92311				CR Beds 200    POS Beds 0		
SAN BERNARDINO				<b>Key Performance Ind.</b>		
NORIDIAN				Occupancy Rate	51.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA</b>				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				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	0.0%	Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	27,242,385	100.0%	Ancillary Service	7.8%
Total Assets	20,220,046	Operating Expense	54,480,453	200.0%	Current Ratio	1.2
Current Liabilities	9,721,161	Operating Margin	-27,238,068	-100.0%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	27,238,069	100.0%	Avg Payment Days	7.4
Total Equity	10,498,885	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	20,220,046	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

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

<b>555900 VETERANS HOME OF CALIFORNIA - FRESNO</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2022 365 Days Settled			
FRESNO, CA 93706				CR Beds 300    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	81.2%
				Length of Stay	355.7
				Average Wages	30.78
				Skilled Nursing	53.0%
				Ancillary Service	7.8%
				Current Ratio	0.6
				Days to Collect	28.8
				Avg Payment Days	15.1
				Depreciation Rate	4.2%
				Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,218,419	Total Charges	27,475,316		
Fixed Assets	126,786,994	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	27,475,316	100.0%	
Total Assets	140,005,413	Operating Expense	77,272,084	281.2%	
Current Liabilities	20,540,798	Operating Margin	-49,796,768	-181.2%	
Long Term Liabilities	118,685,000	Other Income	49,796,769	181.2%	
Total Equity	779,615	Other Expense	0	0.0%	
Total Liab. and Equity	140,005,413	Net Profit or Loss	1	0.0%	

<b>555891 VETERANS HOME OF CALIFORNIA - REDDING</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - REDDING		6/30/2022 365 Days Settled			
REDDING, CA 96002				CR Beds 150    POS Beds 0	
SHASTA				<b>Key Performance Ind.</b>	
NORIDIAN PART A				Occupancy Rate	88.4%
				Length of Stay	403.5
				Average Wages	32.72
				Skilled Nursing	50.7%
				Ancillary Service	9.6%
				Current Ratio	0.6
				Days to Collect	12.4
				Avg Payment Days	11.0
				Depreciation Rate	4.3%
				Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,748,972	Total Charges	15,069,328		
Fixed Assets	68,914,674	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	15,069,328	100.0%	
Total Assets	74,663,646	Operating Expense	41,226,042	273.6%	
Current Liabilities	9,840,515	Operating Margin	-26,156,714	-173.6%	
Long Term Liabilities	60,750,000	Other Income	26,156,715	173.6%	
Total Equity	4,073,131	Other Expense	0	0.0%	
Total Liab. and Equity	74,663,646	Net Profit or Loss	1	0.0%	

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

<b>555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES</b>				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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	39,777,529	100.0%	Ancillary Service
Total Assets	183,796,266	Operating Expense	100,091,310	251.6%	Current Ratio
Current Liabilities	22,412,617	Operating Margin	-60,313,781	-151.6%	Days to Collect
Long Term Liabilities	71,291,511	Other Income	60,313,782	151.6%	Avg Payment Days
Total Equity	90,092,138	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	183,796,266	Net Profit or Loss	1	0.0%	Return on Equity
<b>555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF 6/30/2022 365 Days Settled					
YOUNTVILLE, CA 94599				CR Beds 876 POS Beds 0	
NAPA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	60,446,889	100.0%	Ancillary Service
Total Assets	119,076,053	Operating Expense	137,108,044	226.8%	Current Ratio
Current Liabilities	27,111,721	Operating Margin	-76,661,155	-126.8%	Days to Collect
Long Term Liabilities	8,155,000	Other Income	76,661,156	126.8%	Avg Payment Days
Total Equity	83,809,332	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	119,076,053	Net Profit or Loss	1	0.0%	Return on Equity

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

<b>555793 VI AT LA JOLLA VILLAGE</b>				Proprietary - Corporation	
VI AT LA JOLLA VILLAGE		12/31/2022 365 Days Settled			
SAN DIEGO, CA 92122		CR Beds 60    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		78.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				76.4	
Current Assets	9,894,585	Total Charges	17,529,840	Average Wages	
Fixed Assets	102,161,519	Contract Allowance	7,036,335	32.23	
Other Assets	15,006,784	Operating Revenue	10,493,505	40.1%	
Total Assets	<u>127,062,888</u>	Operating Expense	29,863,226	59.9%	
Current Liabilities	9,803,349	Operating Margin	-19,369,721	284.6%	
Long Term Liabilities	196,416,918	Other Income	41,849,601	-184.6%	
Total Equity	<u>-79,157,379</u>	Other Expense	0	398.8%	
Total Liab. and Equity	<u>127,062,888</u>	Net Profit or Loss	<u>(2,143,430)</u>	0.0%	
				Days to Collect	
				16.0	
				Avg Payment Days	
				58.2	
				Depreciation Rate	
				3.7%	
				Return on Equity	
				2.7%	

  

<b>555835 VI AT PALO ALTO</b>				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2022 365 Days Settled			
PALO ALTO, CA 94304		CR Beds 44    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				35.1	
Current Assets	16,454,976	Total Charges	20,363,203	Average Wages	
Fixed Assets	137,223,793	Contract Allowance	5,798,602	37.57	
Other Assets	109,997,099	Operating Revenue	14,564,601	28.5%	
Total Assets	<u>263,675,868</u>	Operating Expense	36,871,028	71.5%	
Current Liabilities	13,431,306	Operating Margin	-22,306,427	253.2%	
Long Term Liabilities	688,053,276	Other Income	57,542,250	-153.2%	
Total Equity	<u>-437,808,714</u>	Other Expense	0	395.1%	
Total Liab. and Equity	<u>263,675,868</u>	Net Profit or Loss	<u>(321,303)</u>	0.0%	
				Days to Collect	
				30.3	
				Avg Payment Days	
				43.1	
				Depreciation Rate	
				4.3%	
				Return on Equity	
				0.1%	

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

<b>555107 VICTORIA CARE CENTER</b>				Proprietary - Other	
VICTORIA CARE CENTER		12/31/2022 365 Days Settled			
BALDWIN PARK, CA 91706				CR Beds 49	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555478 VICTORIA CARE CENTER</b>				Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2022 365 Days Settled			
VENTURA, CA 93003				CR Beds 187	POS Beds 0
VENTURA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
COSTA MESA, CA 92627		CR Beds 79    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555804 VICTORIA POST ACUTE CARE</b>				Proprietary - Corporation	
VICTORIA POST ACUTE CARE		12/31/2022 365 Days Settled			
EL CAJON, CA 92020		CR Beds 120    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055848 VICTORIAN POST ACUTE</b>				Proprietary - Partnership	
VICTORIAN POST ACUTE		12/31/2022 365 Days Settled			
SAN FRANCISCO, CA 94115				CR Beds 90 POS Beds 0	
SAN FRANCISCO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055481 VIENNA NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
VIENNA NURSING AND REHABILITATION CENTER		5/31/2022 365 Days Settled			
LODI, CA 95242				CR Beds 150 POS Beds 0	
SAN JOAQUIN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056417 VIEW HEIGHTS CONV HOSP</b>		Proprietary - Partnership	
VIEW HEIGHTS CONV HOSP		12/31/2022 365 Days Settled	
LOS ANGELES, CA 90061		CR Beds 0    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	
<b>555065 VIEW PARK CONV HOSP</b>		Proprietary - Corporation	
VIEW PARK CONV HOSP		6/30/2022 365 Days Settled	
LOS ANGELES, CA 90008		CR Beds 99    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate    77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,265,613	Total Charges	11,075,524
Fixed Assets	153,265	Contract Allowance	3,619,032
Other Assets	192,414	Operating Revenue	7,456,492
Total Assets	2,611,292	Operating Expense	8,748,595
Current Liabilities	1,128,614	Operating Margin	-1,292,103
Long Term Liabilities	0	Other Income	1,248
Total Equity	1,482,678	Other Expense	0
Total Liab. and Equity	2,611,292	Net Profit or Loss	(1,290,855)
		117.3%	
		-17.3%	
		0.0%	
		0.0%	
		-17.3%	
		Length of Stay    106.2	
		Average Wages    24.12	
		32.7% Skilled Nursing    73.7%	
		67.3% Ancillary Service    26.3%	
		Current Ratio    2.0	
		Days to Collect    43.9	
		Avg Payment Days    17.2	
		Depreciation Rate    160.7%	
		Return on Equity    -87.1%	

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

<b>555781 VILLA DEL RIO</b>				Proprietary - Corporation	
VILLA DEL RIO		12/31/2022 365 Days Settled			
BELL GARDENS, CA 90201				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555780 VILLA DEL RIO GARDENS</b>				Proprietary - Corporation	
VILLA DEL RIO GARDENS		12/31/2022 365 Days Settled			
BELL GARDENS, CA 90201				CR Beds 84    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056425 VILLA ELENA HEALTHCARE CENTER</b>				Proprietary - Corporation	
VILLA ELENA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
NORWALK, CA 90650		CR Beds 95    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		55.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>555429 VILLA GARDENS HEALTH CARE UNIT</b>				Nonprofit - Other	
VILLA GARDENS HEALTH CARE UNIT		3/31/2022 365 Days Settled			
PASADENA, CA 91101		CR Beds 73    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>555353 VILLA HEALTH CARE CENTER</b>				Proprietary - Corporation	
VILLA HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
RIVERSIDE, CA 92503		CR Beds 59    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	2,554,177	Operating Revenue	10,092,411	78.3%	Ancillary Service
Total Assets	<u>5,290,407</u>	Operating Expense	9,275,230	91.9%	Current Ratio
Current Liabilities	1,380,113	Operating Margin	817,181	8.1%	Days to Collect
Long Term Liabilities	0	Other Income	62,815	0.6%	Avg Payment Days
Total Equity	<u>3,910,294</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,290,407</u>	Net Profit or Loss	<u>881,754</u>	8.7%	Return on Equity
					22.5%
<b>055806 VILLA LAS PALMAS HEALTHCARE CENTER</b>				Proprietary - Partnership	
VILLA LAS PALMAS HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
EL CAJON, CA 92020		CR Beds 151    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.5	
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
Other Assets	150,000	Operating Revenue	22,187,074	87.8%	Ancillary Service
Total Assets	<u>4,366,390</u>	Operating Expense	21,525,647	97.0%	Current Ratio
Current Liabilities	1,967,466	Operating Margin	661,427	3.0%	Days to Collect
Long Term Liabilities	0	Other Income	198,980	0.9%	Avg Payment Days
Total Equity	<u>2,398,924</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,366,390</u>	Net Profit or Loss	<u>860,515</u>	3.9%	Return on Equity
					35.9%

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

<b>055830 VILLA MARIA POST ACUTE</b>				Proprietary - Corporation	
VILLA MARIA POST ACUTE		12/31/2022 365 Days Settled			
SANTA MARIA, CA 93454				CR Beds 78    POS Beds 0	
SANTA BARBARA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    95.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555227 VILLA MARIN</b>				Nonprofit - Other	
VILLA MARIN		10/31/2022 365 Days Settled			
SAN RAFAEL, CA 94903				CR Beds 31    POS Beds 0	
MARIN				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    49.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>056136 VILLA MESA CARE CENTER</b>				Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2022 365 Days Settled			
UPLAND, CA 91786		CR Beds 99    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555318 VILLA RANCHO BERNARDO CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>555862 VILLA SCALABRINI SPECIAL CARE</b>				Nonprofit - Church	
VILLA SCALABRINI SPECIAL CARE		12/31/2022 365 Days Settled			
SUN VALLEY, CA 91352		CR Beds 74    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				551.9	
Current Assets	7,485,441	Total Charges	6,435,182	Average Wages	
Fixed Assets	6,325,435	Contract Allowance	19,506	22.07	
Other Assets	0	Operating Revenue	6,415,676	0.3%	
Total Assets	<u>13,810,876</u>	Operating Expense	<u>11,183,653</u>	99.7%	
Current Liabilities	423,068	Operating Margin	-4,767,977	174.3%	
Long Term Liabilities	0	Other Income	3,412,146	-74.3%	
Total Equity	<u>13,387,808</u>	Other Expense	0	53.2%	
Total Liab. and Equity	<u>13,810,876</u>	Net Profit or Loss	<u>(1,355,831)</u>	0.0%	
				Return on Equity	
				-10.1%	
<b>055329 VILLA SERENA HEALTHCARE CENTER</b>				Proprietary - Corporation	
VILLA SERENA HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
LONG BEACH, CA 90813		CR Beds 52    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				400.6	
Current Assets	1,673,750	Total Charges	5,055,455	Average Wages	
Fixed Assets	214,288	Contract Allowance	-1,652,326	30.79	
Other Assets	920,959	Operating Revenue	6,707,781	-32.7%	
Total Assets	<u>2,808,997</u>	Operating Expense	<u>6,415,580</u>	132.7%	
Current Liabilities	1,283,607	Operating Margin	292,201	95.6%	
Long Term Liabilities	174,039	Other Income	407,146	4.4%	
Total Equity	<u>1,351,351</u>	Other Expense	0	6.1%	
Total Liab. and Equity	<u>2,808,997</u>	Net Profit or Loss	<u>638,827</u>	0.0%	
				Depreciation Rate	
				125.4%	
				Return on Equity	
				47.3%	

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

<b>555462 VILLA VALENCIA HEALTHCARE CENTER</b>				Proprietary - Other	
VILLA VALENCIA HEALTHCARE CENTER 12/31/2022 365 Days Submitted					
LAGUNA HILLS, CA 92653				CR Beds 59 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WPS IN				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	5.0%	Skilled Nursing 50.3%
Other Assets	2,420,503	Operating Revenue	12,135,147	95.0%	Ancillary Service 49.7%
Total Assets	17,089,093	Operating Expense	10,846,117	89.4%	Current Ratio 1.7
Current Liabilities	1,116,737	Operating Margin	1,289,030	10.6%	Days to Collect 53.3
Long Term Liabilities	12,911,667	Other Income	1,686	0.0%	Avg Payment Days 19.9
Total Equity	3,060,689	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	17,089,093	Net Profit or Loss	1,290,716	10.6%	Return on Equity 42.2%
<b>555754 VILLAGE SQUARE HEALTHCARE CENTER</b>				Proprietary - Other	
VILLAGE SQUARE HEALTHCARE CENTER 12/31/2022 365 Days Submitted					
SAN MARCOS, CA 92078				CR Beds 118 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555011 VINELAND POST ACUTE</b>				Proprietary - Other	
VINELAND POST ACUTE		12/31/2022 365 Days Settled			
NORTH HOLLYWOOD, CA 91606				CR Beds 49	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555220 VINEYARD HILLS HEALTH CENTER</b>				Proprietary - Corporation	
VINEYARD HILLS HEALTH CENTER		12/31/2022 365 Days Settled			
TEMPLETON, CA 93465				CR Beds 99	POS Beds 0
SAN LUIS OBISPO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-11.8%	Skilled Nursing 83.6%
Other Assets	2,274,411	Operating Revenue	8,397,079	111.8%	Ancillary Service 16.4%
Total Assets	5,988,646	Operating Expense	9,220,581	109.8%	Current Ratio 1.8
Current Liabilities	998,176	Operating Margin	-823,502	-9.8%	Days to Collect 41.1
Long Term Liabilities	304,588	Other Income	37,184	0.4%	Avg Payment Days 19.5
Total Equity	4,685,882	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	5,988,646	Net Profit or Loss	(798,908)	-9.5%	Return on Equity -17.0%

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

<b>555120 VINEYARD POST ACUTE</b>				Proprietary - Partnership	
VINEYARD POST ACUTE		12/31/2022 365 Days Settled			
PETALUMA, CA 94954				CR Beds 99	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	2.2%	Skilled Nursing 72.5%
Other Assets	0	Operating Revenue	17,540,590	97.8%	Ancillary Service 27.5%
Total Assets	5,179,220	Operating Expense	15,688,367	89.4%	Current Ratio 3.9
Current Liabilities	1,186,293	Operating Margin	1,852,223	10.6%	Days to Collect 93.1
Long Term Liabilities	0	Other Income	193,358	1.1%	Avg Payment Days 16.6
Total Equity	3,992,927	Other Expense	0	0.0%	Depreciation Rate 94.1%
Total Liab. and Equity	5,179,220	Net Profit or Loss	2,045,581	11.7%	Return on Equity 51.2%
<b>555355 VINTAGE FAIRE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
VINTAGE FAIRE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
MODESTO, CA 95356				CR Beds 99	POS Beds 0
STANISLAUS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055157 VIRGIL REHABILITATION &amp; SKILLED NURSING CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		52.6%	
		Length of Stay		66.3	
		Average Wages		27.07	
		Skilled Nursing		67.9%	
		Ancillary Service		32.1%	
		Current Ratio		0.5	
		Days to Collect		73.1	
		Avg Payment Days		181.4	
		Depreciation Rate		682.4%	
		Return on Equity		46.6%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	2,510,297	Total Charges	7,100,832		
Fixed Assets	12,066	Contract Allowance	-1,238,987	-17.4%	
Other Assets	226,667	Operating Revenue	8,339,819	117.4%	
Total Assets	<u>2,749,030</u>	Operating Expense	10,193,872	122.2%	
Current Liabilities	5,066,528	Operating Margin	-1,854,053	-22.2%	
Long Term Liabilities	0	Other Income	634,855	7.6%	
Total Equity	<u>-2,317,498</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,749,030</u>	Net Profit or Loss	<u>(1,080,177)</u>	-13.0%	
<b>055604 VISALIA POST ACUTE</b>					
		Proprietary - Partnership			
VISALIA POST ACUTE		12/31/2022 365 Days Settled			
VISALIA, CA 93292		CR Beds 176    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.8%	
		Length of Stay		216.9	
		Average Wages		25.95	
		Skilled Nursing		86.5%	
		Ancillary Service		13.5%	
		Current Ratio		3.5	
		Days to Collect		79.2	
		Avg Payment Days		22.4	
		Depreciation Rate		406.2%	
		Return on Equity		79.6%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,498,970	Total Charges	22,904,682		
Fixed Assets	283,601	Contract Allowance	3,122,686	13.6%	
Other Assets	226,328	Operating Revenue	19,781,996	86.4%	
Total Assets	<u>5,008,899</u>	Operating Expense	17,008,686	86.0%	
Current Liabilities	1,268,362	Operating Margin	2,773,310	14.0%	
Long Term Liabilities	0	Other Income	204,117	1.0%	
Total Equity	<u>3,740,537</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,008,899</u>	Net Profit or Loss	<u>2,978,262</u>	15.1%	

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

<b>555849 VISTA DEL SOL CARE CENTER</b>				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		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				221.9	
Current Assets	2,712,311	Total Charges	7,945,322	Average Wages	
Fixed Assets	61,834	Contract Allowance	531,641	6.7%	
Other Assets	2,344,714	Operating Revenue	7,413,681	93.3%	
Total Assets	5,118,859	Operating Expense	6,369,760	85.9%	
Current Liabilities	8,273,728	Operating Margin	1,043,921	14.1%	
Long Term Liabilities	261,041	Other Income	4,983	0.1%	
Total Equity	-3,415,910	Other Expense	0	0.0%	
Total Liab. and Equity	5,118,859	Net Profit or Loss	1,048,904	14.1%	
<b>555425 VISTA KNOLL SPECIALIZED CARE FACILITY</b>				Proprietary - Corporation	
VISTA KNOLL SPECIALIZED CARE FACILITY		12/31/2022 365 Days Settled			
VISTA, CA 92083		CR Beds 119    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.5	
Current Assets	43,786,278	Total Charges	20,705,363	Average Wages	
Fixed Assets	985,061	Contract Allowance	-185,571	-0.9%	
Other Assets	8,090,318	Operating Revenue	20,890,934	100.9%	
Total Assets	52,861,657	Operating Expense	16,445,456	78.7%	
Current Liabilities	1,901,325	Operating Margin	4,445,478	21.3%	
Long Term Liabilities	8,061,136	Other Income	22,836	0.1%	
Total Equity	42,899,196	Other Expense	0	0.0%	
Total Liab. and Equity	52,861,657	Net Profit or Loss	4,468,314	21.4%	

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

<b>555483 VISTA MANOR NURSING CENTER</b>				Proprietary - Corporation	
VISTA MANOR NURSING CENTER		12/31/2022 365 Days Submitted			
SAN JOSE, CA 95116		CR Beds 98    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.6	
Current Assets	30,635,021	Total Charges	12,776,393	Average Wages	
Fixed Assets	737,612	Contract Allowance	-1,156,053	-9.0%	
Other Assets	0	Operating Revenue	13,932,446	109.0%	
Total Assets	<u>31,372,633</u>	Operating Expense	13,286,366	95.4%	
Current Liabilities	-5,408,881	Operating Margin	646,080	4.6%	
Long Term Liabilities	28,735	Other Income	211,815	1.5%	
Total Equity	<u>36,752,779</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>31,372,633</u>	Net Profit or Loss	<u>856,821</u>	6.1%	
				Skilled Nursing	
				71.6%	
				Ancillary Service	
				28.4%	
				Current Ratio	
				(5.7)	
				Days to Collect	
				76.0	
				Avg Payment Days	
				28.3	
				Depreciation Rate	
				33.4%	
				Return on Equity	
				2.3%	

<b>055361 VISTA PACIFICA CONVALESCENT HOSPITAL</b>				Proprietary - Partnership	
VISTA PACIFICA CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92509		CR Beds 0    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				Average Wages	
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	<u>0</u>	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>0</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	
				Skilled Nursing	
				0.0%	
				Ancillary Service	
				0.0%	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	
				Return on Equity	
				0.0%	

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

<b>056475 VISTA POST ACUTE</b>				Proprietary - Other	
VISTA POST ACUTE		12/31/2022 365 Days Settled			
HAYWARD, CA 94541				CR Beds 71	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	183.2
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%
<b>555470 WAGNER HEIGHTS NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
WAGNER HEIGHTS NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
STOCKTON, CA 95209				CR Beds 152	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056327 WALNUT CREEK SKILLED NURSING &amp; REHABILITATION CENT</b>		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		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	74.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,982,814	Total Charges	43,640,161
Fixed Assets	1,085,329	Contract Allowance	14,300,401
Other Assets	0	Operating Revenue	29,339,760
Total Assets	16,068,143	Operating Expense	33,109,510
Current Liabilities	26,079,331	Operating Margin	-3,769,750
Long Term Liabilities	123,109	Other Income	125,238
Total Equity	-10,134,297	Other Expense	0
Total Liab. and Equity	16,068,143	Net Profit or Loss	(3,737,159)
		32.8%	Skilled Nursing
		67.2%	Ancillary Service
		112.8%	Current Ratio
		-12.8%	Days to Collect
		0.4%	Avg Payment Days
		0.0%	Depreciation Rate
		-12.7%	Return on Equity
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

<b>056121 WASHINGTON CENTER</b>		Proprietary - Other	
WASHINGTON CENTER		12/31/2022 365 Days Settled	
SAN LEANDRO, CA 94578		CR Beds 99 POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)		Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,231,229	Total Charges	18,273,770
Fixed Assets	171,561	Contract Allowance	1,694,762
Other Assets	9,939,087	Operating Revenue	16,579,008
Total Assets	13,341,877	Operating Expense	15,990,566
Current Liabilities	1,242,009	Operating Margin	588,442
Long Term Liabilities	4,231,612	Other Income	6,939
Total Equity	7,868,256	Other Expense	0
Total Liab. and Equity	13,341,877	Net Profit or Loss	595,381
		9.3%	Skilled Nursing
		90.7%	Ancillary Service
		96.5%	Current Ratio
		3.5%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		3.6%	Return on Equity
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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

<b>055565 WATERMAN CANYON POST ACUTE</b>				Proprietary - Partnership	
WATERMAN CANYON POST ACUTE		12/31/2022 365 Days Submitted			
SAN BERNARDINO, CA 92404		CR Beds 166    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.1	
Current Assets	17,260,808	Total Charges	23,319,259	Average Wages	
Fixed Assets	700,508	Contract Allowance	-2,364,244	29.04	
Other Assets	190,972	Operating Revenue	25,683,503	70.1%	
Total Assets	<u>18,152,288</u>	Operating Expense	21,840,812	29.9%	
Current Liabilities	1,798,345	Operating Margin	3,842,691	Current Ratio	
Long Term Liabilities	513	Other Income	32,760	9.6	
Total Equity	<u>16,353,430</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>18,152,288</u>	Net Profit or Loss	<u>3,875,451</u>	244.0	
				Avg Payment Days	
				16.1	
				Depreciation Rate	
				202.8%	
				Return on Equity	
				23.7%	

<b>055240 WATSONVILLE NURSING CENTER</b>				Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2022 365 Days Settled			
WATSONVILLE, CA 95076		CR Beds 87    POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				173.1	
Current Assets	3,396,337	Total Charges	10,600,894	Average Wages	
Fixed Assets	592,947	Contract Allowance	-1,635,143	31.20	
Other Assets	26,740	Operating Revenue	12,236,037	82.0%	
Total Assets	<u>4,016,024</u>	Operating Expense	10,802,382	18.0%	
Current Liabilities	-735,996	Operating Margin	1,433,655	Current Ratio	
Long Term Liabilities	0	Other Income	187,104	(4.6)	
Total Equity	<u>4,752,020</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>4,016,024</u>	Net Profit or Loss	<u>1,620,759</u>	16.7	
				Avg Payment Days	
				22.4	
				Depreciation Rate	
				38.3%	
				Return on Equity	
				34.1%	

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

<b>055959 WATSONVILLE POST ACUTE CENTER</b>				Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2022 365 Days Settled			
WATSONVILLE, CA 95076		CR Beds 95    POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.4	
Current Assets	5,030,895	Total Charges	11,403,088	Average Wages	
Fixed Assets	563,417	Contract Allowance	-1,631,604	31.13	
Other Assets	40,195	Operating Revenue	13,034,692	84.0%	
Total Assets	5,634,507	Operating Expense	11,708,269	16.0%	
Current Liabilities	-807,962	Operating Margin	1,326,423	Current Ratio	
Long Term Liabilities	0	Other Income	26,370	(6.2)	
Total Equity	6,442,469	Other Expense	0	Days to Collect	
Total Liab. and Equity	5,634,507	Net Profit or Loss	1,352,793	29.6	
				Avg Payment Days	
				23.8	
				Depreciation Rate	
				53.9%	
				Return on Equity	
				21.0%	

  

<b>555914 WE CARE SKILLED NURSING FACILITY</b>				Proprietary - Corporation	
WE CARE SKILLED NURSING FACILITY		12/31/2022 365 Days Settled			
HAYWARD, CA 94541		CR Beds 36    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		60.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				44.2	
Current Assets	2,110,695	Total Charges	4,849,668	Average Wages	
Fixed Assets	146,471	Contract Allowance	-1,364,815	36.93	
Other Assets	1,090,573	Operating Revenue	6,214,483	46.6%	
Total Assets	3,347,739	Operating Expense	4,579,741	53.4%	
Current Liabilities	668,713	Operating Margin	1,634,742	Current Ratio	
Long Term Liabilities	0	Other Income	50	3.2	
Total Equity	2,679,026	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,347,739	Net Profit or Loss	1,634,792	104.0	
				Avg Payment Days	
				25.1	
				Depreciation Rate	
				169.4%	
				Return on Equity	
				61.0%	

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

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				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	47.9%	
				Length of Stay	313.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.68	
Current Assets	1,376,733	Total Charges	13,820,281	5.4%	Skilled Nursing	68.7%
Fixed Assets	24,640,220	Contract Allowance	740,690	94.6%	Ancillary Service	12.0%
Other Assets	7,298,007	Operating Revenue	13,079,591	114.3%	Current Ratio	0.2
Total Assets	33,314,960	Operating Expense	14,945,783	-14.3%	Days to Collect	29.7
Current Liabilities	8,933,721	Operating Margin	-1,866,192	124.3%	Avg Payment Days	42.3
Long Term Liabilities	6,873,020	Other Income	16,254,452	0.0%	Depreciation Rate	1.5%
Total Equity	17,508,219	Other Expense	0	109.6%	Return on Equity	81.8%
Total Liab. and Equity	33,314,960	Net Profit or Loss	14,330,072			
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				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.5%	
				Length of Stay	133.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.71	
Current Assets	4,585,988	Total Charges	23,489,743	9.2%	Skilled Nursing	77.1%
Fixed Assets	710,317	Contract Allowance	2,161,418	90.8%	Ancillary Service	22.9%
Other Assets	0	Operating Revenue	21,328,325	111.5%	Current Ratio	0.9
Total Assets	5,296,305	Operating Expense	23,791,322	-11.5%	Days to Collect	32.1
Current Liabilities	5,026,549	Operating Margin	-2,462,997	11.5%	Avg Payment Days	45.1
Long Term Liabilities	0	Other Income	2,451,712	0.0%	Depreciation Rate	79.4%
Total Equity	269,756	Other Expense	0	-0.1%	Return on Equity	-4.2%
Total Liab. and Equity	5,296,305	Net Profit or Loss	(11,285)			

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

<b>555388 WEST ANAHEIM EXTENDED CARE</b>		Proprietary - Partnership	
WEST ANAHEIM EXTENDED CARE		9/30/2022 273 Days Submitted	
ANAHEIM, CA 92804		12/31/2022 92 Days Settled	
ORANGE		CR Beds 138 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	94.0%
		Length of Stay	239.2
		Average Wages	28.83
		6.8% Skilled Nursing	92.5%
		93.2% Ancillary Service	7.5%
		93.3% Current Ratio	1.5
		6.7% Days to Collect	87.4
		0.6% Avg Payment Days	26.5
		0.0% Depreciation Rate	3.3%
		7.4% Return on Equity	11.6%

Balance Sheet		Income Statement	
Current Assets	6,219,554	Total Charges	16,636,063
Fixed Assets	5,741,704	Contract Allowance	1,132,581
Other Assets	2,016,031	Operating Revenue	15,503,482
Total Assets	13,977,289	Operating Expense	14,460,211
Current Liabilities	4,082,843	Operating Margin	1,043,271
Long Term Liabilities	0	Other Income	99,837
Total Equity	9,894,446	Other Expense	0
Total Liab. and Equity	13,977,289	Net Profit or Loss	1,143,108

<b>555388 WEST ANAHEIM EXTENDED CARE</b>		Proprietary - Other	
WEST ANAHEIM EXTENDED CARE		9/30/2022 273 Days Submitted	
ANAHEIM, CA 92804		12/31/2022 92 Days Settled	
ORANGE		CR Beds 138 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	94.9%
		Length of Stay	162.8
		Average Wages	28.83
		-5.0% Skilled Nursing	83.7%
		105.0% Ancillary Service	16.3%
		96.5% Current Ratio	2.7
		3.5% Days to Collect	243.7
		0.9% Avg Payment Days	79.0
		0.0% Depreciation Rate	3,157.0%
		4.3% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	3,382,568	Total Charges	5,108,453
Fixed Assets	17,936	Contract Allowance	-256,356
Other Assets	2,040,214	Operating Revenue	5,364,809
Total Assets	5,440,718	Operating Expense	5,177,833
Current Liabilities	1,232,156	Operating Margin	186,976
Long Term Liabilities	3,975,272	Other Income	46,314
Total Equity	233,290	Other Expense	0
Total Liab. and Equity	5,440,718	Net Profit or Loss	233,290

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

<b>055992 WEST COVINA HEALTHCARE CENTER</b>				Proprietary - Other	
WEST COVINA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
WEST COVINA, CA 91790		CR Beds 97    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>555410 WEST GARDENA POST ACUTE</b>				Proprietary - Other	
WEST GARDENA POST ACUTE		12/31/2022 365 Days Settled			
GARDENA, CA 90248		CR Beds 50    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056228 WEST HAVEN HEALTHCARE</b>				Proprietary - Corporation	
WEST HAVEN HEALTHCARE		12/31/2022 365 Days Submitted			
WEST COVINA, CA 91790		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    699.0	
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%
<b>056133 WEST HILLS HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
WEST HILLS HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
CANOGA PARK, CA 91304		CR Beds 145    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    69.1	
Current Assets	3,256,907	Total Charges	19,337,127	Average Wages    26.80	
Fixed Assets	343,908	Contract Allowance	3,945,198	20.4%	Skilled Nursing    67.9%
Other Assets	4,923	Operating Revenue	15,391,929	79.6%	Ancillary Service    32.1%
Total Assets	3,605,738	Operating Expense	15,203,421	98.8%	Current Ratio    1.7
Current Liabilities	1,882,639	Operating Margin	188,508	1.2%	Days to Collect    44.5
Long Term Liabilities	0	Other Income	7,459	0.0%	Avg Payment Days    26.0
Total Equity	1,723,099	Other Expense	0	0.0%	Depreciation Rate    39.9%
Total Liab. and Equity	3,605,738	Net Profit or Loss	195,967	1.3%	Return on Equity    11.4%

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

<b>055443 WEST VALLEY POST ACUTE</b>				Proprietary - Partnership		
WEST VALLEY POST ACUTE		12/31/2022 365 Days Submitted				
WEST HILLS, CA 91307				CR Beds 128 POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	80.1%	
				Length of Stay	62.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	32.50	
Current Assets	11,061,110	Total Charges	29,862,466	24.4%	Skilled Nursing	68.6%
Fixed Assets	576,996	Contract Allowance	7,290,321	75.6%	Ancillary Service	31.4%
Other Assets	11,000	Operating Revenue	22,572,145	81.5%	Current Ratio	7.4
Total Assets	11,649,106	Operating Expense	18,396,639	18.5%	Days to Collect	178.1
Current Liabilities	1,501,811	Operating Margin	4,175,506	0.1%	Avg Payment Days	16.6
Long Term Liabilities	0	Other Income	32,928	0.0%	Depreciation Rate	238.9%
Total Equity	10,147,295	Other Expense	0	18.6%	Return on Equity	41.5%
Total Liab. and Equity	11,649,106	Net Profit or Loss	4,208,434			

<b>555069 WESTERN CONV. HOSPITAL</b>				Proprietary - Corporation		
WESTERN CONV. HOSPITAL		12/31/2022 365 Days Settled				
LOS ANGELES, CA 90018				CR Beds 129 POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
NORIDIAN				Occupancy Rate	67.3%	
				Length of Stay	70.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	29.96	
Current Assets	4,701,993	Total Charges	21,888,286	29.3%	Skilled Nursing	76.5%
Fixed Assets	9,515,228	Contract Allowance	6,407,389	70.7%	Ancillary Service	23.5%
Other Assets	23,800	Operating Revenue	15,480,897	100.0%	Current Ratio	2.5
Total Assets	14,241,021	Operating Expense	15,485,301	0.0%	Days to Collect	44.1
Current Liabilities	1,906,050	Operating Margin	-4,404	0.1%	Avg Payment Days	30.4
Long Term Liabilities	0	Other Income	11,945	0.0%	Depreciation Rate	6.7%
Total Equity	12,334,971	Other Expense	0	0.0%	Return on Equity	0.1%
Total Liab. and Equity	14,241,021	Net Profit or Loss	7,541			

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

<b>056243 WESTERN SLOPE HEALTH CENTER</b>				Proprietary - Partnership	
WESTERN SLOPE HEALTH CENTER		12/31/2022 365 Days Settled			
PLACERVILLE, CA 95667		CR Beds 99    POS Beds 0			
EL DORADO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			-28.6%	75.8%	
Other Assets	143,278	Operating Revenue	18,440,514	Ancillary Service	
			128.6%	24.2%	
Total Assets	3,927,029	Operating Expense	16,410,354	Current Ratio	
			89.0%	3.4	
Current Liabilities	1,069,436	Operating Margin	2,030,160	Days to Collect	
			11.0%	71.9	
Long Term Liabilities	0	Other Income	365,580	Avg Payment Days	
			2.0%	17.4	
Total Equity	2,857,593	Other Expense	0	Depreciation Rate	
			0.0%	1,041.9%	
Total Liab. and Equity	3,927,029	Net Profit or Loss	2,396,685	Return on Equity	
			13.0%	83.9%	

  

<b>555208 WESTGATE GARDENS CARE CENTER</b>				Proprietary - Partnership	
WESTGATE GARDENS CARE CENTER		12/31/2022 365 Days Settled			
VISALIA, CA 93277		CR Beds 140    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Skilled Nursing	
			31.9%	80.5%	
Other Assets	140,000	Operating Revenue	18,618,472	Ancillary Service	
			68.1%	19.5%	
Total Assets	4,954,164	Operating Expense	16,225,861	Current Ratio	
			87.1%	4.9	
Current Liabilities	956,894	Operating Margin	2,392,611	Days to Collect	
			12.9%	84.9	
Long Term Liabilities	0	Other Income	221,554	Avg Payment Days	
			1.2%	17.9	
Total Equity	3,997,270	Other Expense	0	Depreciation Rate	
			0.0%	1,068.9%	
Total Liab. and Equity	4,954,164	Net Profit or Loss	2,616,450	Return on Equity	
			14.1%	65.5%	

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

<b>056242 WESTLAKE CONVALESCENT HOSPITAL</b>				Proprietary - Corporation		
WESTLAKE CONVALESCENT HOSPITAL				12/31/2022 365 Days Settled		
LOS ANGELES, CA 90057				CR Beds 114 POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>055776 WESTVIEW HEALTHCARE CENTER</b>				Proprietary - Partnership		
WESTVIEW HEALTHCARE CENTER				12/31/2022 365 Days Settled		
AUBURN, CA 95602				CR Beds 205 POS Beds 0		
PLACER				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055750 WESTWOOD POST ACUTE</b>				Proprietary - Other	
WESTWOOD POST ACUTE		12/31/2022 365 Days Submitted			
SAN JOSE, CA 95129		CR Beds 258    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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%
<b>555068 WHITE BLOSSOM CARE CENTER</b>				Proprietary - Partnership	
WHITE BLOSSOM CARE CENTER		12/31/2022 365 Days Submitted			
SAN JOSE, CA 95128		CR Beds 153    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    62.1	
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%

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

<b>056410 WHITNEY OAKS CARE CENTER</b>				Proprietary - Partnership	
WHITNEY OAKS CARE CENTER		12/31/2022 365 Days Submitted			
CARMICHAEL, CA 95608		CR Beds 126    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				30.2	
Current Assets	4,172,761	Total Charges	19,500,231	Average Wages	
Fixed Assets	79,890	Contract Allowance	-820,818	31.68	
Other Assets	120,000	Operating Revenue	20,321,049	78.9%	
Total Assets	4,372,651	Operating Expense	20,508,975	21.1%	
Current Liabilities	4,484,300	Operating Margin	-187,926	Current Ratio	
Long Term Liabilities	0	Other Income	209,235	0.9	
Total Equity	-111,649	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,372,651	Net Profit or Loss	21,644	73.1	
				Avg Payment Days	
				16.5	
				Depreciation Rate	
				1,281.4%	
				Return on Equity	
				-19.4%	

  

<b>055430 WHITTIER HILLS HEALTH CARE CTR</b>				Proprietary - Corporation	
WHITTIER HILLS HEALTH CARE CTR		12/31/2022 365 Days Settled			
WHITTIER, CA 90603		CR Beds 160    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				100.0	
Current Assets	35,584,526	Total Charges	21,465,288	Average Wages	
Fixed Assets	620,307	Contract Allowance	458,268	27.98	
Other Assets	7,312,005	Operating Revenue	21,007,020	70.5%	
Total Assets	43,516,838	Operating Expense	18,094,814	29.5%	
Current Liabilities	2,446,029	Operating Margin	2,912,206	Current Ratio	
Long Term Liabilities	7,280,609	Other Income	5,719	14.5	
Total Equity	33,790,200	Other Expense	0	Days to Collect	
Total Liab. and Equity	43,516,838	Net Profit or Loss	2,913,776	56.0	
				Avg Payment Days	
				21.6	
				Depreciation Rate	
				91.3%	
				Return on Equity	
				8.6%	

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

<b>555787 WHITTIER NURSING AND WELLNESS CENTER, INC</b>				Proprietary - Corporation	
WHITTIER NURSING AND WELLNESS CENTER, INC		12/31/2022 365 Days Submitted			
WHITTIER, CA 90602		CR Beds 36    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            94.3	
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%

<b>055764 WHITTIER PACIFIC CARE CENTER</b>				Proprietary - Corporation	
WHITTIER PACIFIC CARE CENTER		12/31/2022 365 Days Submitted			
WHITTIER, CA 90602		CR Beds 105    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            87.5	
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%

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

<b>555652 WILLOW CREEK HEALTHCARE CENTER</b>				Proprietary - Partnership	
WILLOW CREEK HEALTHCARE CENTER				12/31/2022 365 Days Submitted	
CLOVIS, CA 93611				CR Beds 159 POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.7
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%

  

<b>055241 WILLOW PASS HEALTHCARE CENTER</b>				Proprietary - Corporation	
WILLOW PASS HEALTHCARE CENTER				12/31/2022 365 Days Settled	
CONCORD, CA 94519				CR Beds 83 POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555151 WILLOWS POST ACUTE</b>				Proprietary - Corporation	
WILLOWS POST ACUTE		12/31/2022 365 Days Settled			
WILLOWS, CA 95988		CR Beds 76    POS Beds 0			
GLENN		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.0	
Current Assets	1,968,759	Total Charges	10,382,642	Average Wages	
Fixed Assets	155,858	Contract Allowance	-2,966,491	-28.6%	
Other Assets	421,298	Operating Revenue	13,349,133	128.6%	
Total Assets	2,545,915	Operating Expense	12,525,550	93.8%	
Current Liabilities	1,102,053	Operating Margin	823,583	6.2%	
Long Term Liabilities	1,078,412	Other Income	11,827	0.1%	
Total Equity	365,450	Other Expense	0	0.0%	
Total Liab. and Equity	2,545,915	Net Profit or Loss	835,410	6.3%	
<b>056451 WINDSOR CARE CENTER OF CHEVIOT HILLS</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				131.9	
Current Assets	3,541,459	Total Charges	13,286,298	Average Wages	
Fixed Assets	506,594	Contract Allowance	997,187	7.5%	
Other Assets	6,111	Operating Revenue	12,289,111	92.5%	
Total Assets	4,054,164	Operating Expense	13,497,296	109.8%	
Current Liabilities	4,215,683	Operating Margin	-1,208,185	-9.8%	
Long Term Liabilities	1,758	Other Income	271,481	2.2%	
Total Equity	-163,277	Other Expense	0	0.0%	
Total Liab. and Equity	4,054,164	Net Profit or Loss	(936,704)	-7.6%	

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

<b>555703 WINDSOR CARE CENTER OF PETALUMA</b>				Proprietary - Other	
WINDSOR CARE CENTER OF PETALUMA				12/31/2022 365 Days Settled	
PETALUMA, CA 94952				CR Beds 79 POS Beds 0	
SONOMA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.1%
				Length of Stay	272.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	36.34
Current Assets	802,864	Total Charges	9,922,768	Skilled Nursing	85.7%
Fixed Assets	805,883	Contract Allowance	-48,821	-0.5%	
Other Assets	159,722	Operating Revenue	9,971,589	100.5%	Ancillary Service 14.3%
Total Assets	1,768,469	Operating Expense	11,417,650	114.5%	Current Ratio 0.1
Current Liabilities	6,048,264	Operating Margin	-1,446,061	-14.5%	Days to Collect 25.5
Long Term Liabilities	3,069	Other Income	66,066	0.7%	Avg Payment Days 43.3
Total Equity	-4,282,864	Other Expense	0	0.0%	Depreciation Rate 124.3%
Total Liab. and Equity	1,768,469	Net Profit or Loss	(1,379,995)	-13.8%	Return on Equity 32.2%
<b>555717 WINDSOR CARE CENTER OF SACRAMENTO</b>				Proprietary - Other	
WINDSOR CARE CENTER OF SACRAMENTO				12/31/2022 365 Days Settled	
SACRAMENTO, CA 95838				CR Beds 128 POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	82.9%
				Length of Stay	358.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	32.39
Current Assets	2,442,732	Total Charges	12,579,791	Skilled Nursing	86.2%
Fixed Assets	410,313	Contract Allowance	-69,850	-0.6%	
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%

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

<b>055516 WINDSOR CHICO CARE CENTER</b>				Proprietary - Other	
WINDSOR CHICO CARE CENTER		12/31/2022 365 Days Settled			
CHICO, CA 95926		CR Beds 76    POS Beds 0			
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.4	
Current Assets	1,848,708	Total Charges	8,539,078	Average Wages	
Fixed Assets	174,404	Contract Allowance	0	27.49	
Other Assets	201,784	Operating Revenue	8,539,078	0.0%	
Total Assets	2,224,896	Operating Expense	9,241,040	100.0%	
Current Liabilities	959,034	Operating Margin	-701,962	108.2%	
Long Term Liabilities	1,687,314	Other Income	423,835	-8.2%	
Total Equity	-421,452	Other Expense	0	5.0%	
Total Liab. and Equity	2,224,896	Net Profit or Loss	77,758	0.0%	
				0.9%	
				Return on Equity	
				-18.5%	
<hr/>					
<b>056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		58.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				171.1	
Current Assets	6,461,691	Total Charges	17,305,419	Average Wages	
Fixed Assets	390,376	Contract Allowance	1,581,414	26.53	
Other Assets	1,013,102	Operating Revenue	15,724,005	9.1%	
Total Assets	7,865,169	Operating Expense	17,075,775	90.9%	
Current Liabilities	1,818,903	Operating Margin	-1,351,770	108.6%	
Long Term Liabilities	-600,221	Other Income	1,214,564	-8.6%	
Total Equity	6,646,487	Other Expense	0	7.7%	
Total Liab. and Equity	7,865,169	Net Profit or Loss	(137,206)	0.0%	
				-0.9%	
				Return on Equity	
				-2.1%	

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

<b>055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH</b>				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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055885 WINDSOR COUNTRY DRIVE CARE CENTER</b>				Proprietary - Other	
WINDSOR COUNTRY DRIVE CARE CENTER		12/31/2022 365 Days Settled			
FREMONT, CA 94536				CR Beds 126 POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>056315 WINDSOR CYPRESS GARDENS</b>				Proprietary - Other	
WINDSOR CYPRESS GARDENS		12/31/2022 365 Days Settled			
RIVERSIDE, CA 92503		CR Beds 120 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate	83.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>055402 WINDSOR EL CAMINO CARE CENTER</b>				Proprietary - Other	
WINDSOR EL CAMINO CARE CENTER		12/31/2022 365 Days Settled			
CARMICHAEL, CA 95608		CR Beds 178 POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate	83.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER				Proprietary - Other	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ELK GROVE, CA 95624		CR Beds 136 POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD				Proprietary - Other	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2022 365 Days Settled			
HAYWARD, CA 94541				CR Beds 75	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM</b>				Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM		12/31/2022 365 Days Settled			
ANAHEIM, CA 92804				CR Beds 154 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.9%
				Length of Stay	502.0
				Average Wages	30.10
				27.5% Skilled Nursing	71.3%
				72.5% Ancillary Service	28.7%
				106.4% Current Ratio	1.2
				-6.4% Days to Collect	20.5
				7.5% Avg Payment Days	42.7
				0.0% Depreciation Rate	162.3%
				1.2% Return on Equity	5.2%
<hr/>					
<b>555375 WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH</b>				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				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				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%

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

<b>056194 WINDSOR GARDENS CONVALESCENT HOSPITAL</b>		Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT HOSPITAL		12/31/2022 365 Days Settled	
LOS ANGELES, CA 90019		CR Beds 98    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate    82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
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
		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%
<b>055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS</b>		Proprietary - Other	
WINDSOR GARDENS REHABILITATION CENTER OF SALINAS		12/31/2022 365 Days Settled	
SALINAS, CA 93901		CR Beds 99    POS Beds 0	
MONTEREY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate    81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,463,374	Total Charges	17,808,131
Fixed Assets	376,056	Contract Allowance	2,739,491
Other Assets	0	Operating Revenue	15,068,640
Total Assets	4,839,430	Operating Expense	17,920,852
Current Liabilities	2,867,257	Operating Margin	-2,852,212
Long Term Liabilities	9,028	Other Income	1,796,542
Total Equity	1,963,145	Other Expense	0
Total Liab. and Equity	4,839,430	Net Profit or Loss	(1,059,049)
		15.4%	Skilled Nursing    83.3%
		84.6%	Ancillary Service    16.7%
		118.9%	Current Ratio    1.6
		-18.9%	Days to Collect    46.9
		11.9%	Avg Payment Days    48.9
		0.0%	Depreciation Rate    130.2%
		-7.0%	Return on Equity    -53.9%

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

<b>056324 WINDSOR HAMPTON CARE CENTER</b>				Proprietary - Other	
WINDSOR HAMPTON CARE CENTER		12/31/2022 365 Days Settled			
STOCKTON, CA 95204		CR Beds 120    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>056280 WINDSOR HEALTHCARE CENTER OF OAKLAND</b>				Proprietary - Other	
WINDSOR HEALTHCARE CENTER OF OAKLAND		12/31/2022 365 Days Settled			
OAKLAND, CA 94602		CR Beds 94    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

555616 WINDSOR MANOR				Nonprofit - Other	
WINDSOR MANOR		12/31/2022 365 Days Settled			
GLENDALE, CA 91205				CR Beds 137 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	81.4%
				Length of Stay	232.6
				Average Wages	25.68
				Skilled Nursing	27.2%
				Ancillary Service	7.1%
				Current Ratio	0.1
				Days to Collect	38.5
				Avg Payment Days	8.7
				Depreciation Rate	1.3%
				Return on Equity	25.9%
Balance Sheet		Income Statement			
Current Assets	1,109,420	Total Charges	9,530,197		
Fixed Assets	6,027,524	Contract Allowance	-94,223	-1.0%	
Other Assets	65,598	Operating Revenue	9,624,420	101.0%	
Total Assets	7,202,542	Operating Expense	12,816,133	133.2%	
Current Liabilities	13,714,240	Operating Margin	-3,191,713	-33.2%	
Long Term Liabilities	1,384,453	Other Income	1,148,863	11.9%	
Total Equity	-7,896,151	Other Expense	0	0.0%	
Total Liab. and Equity	7,202,542	Net Profit or Loss	(2,042,850)	-21.2%	
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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%
				Length of Stay	101.8
				Average Wages	36.18
				Skilled Nursing	74.2%
				Ancillary Service	25.8%
				Current Ratio	0.6
				Days to Collect	53.4
				Avg Payment Days	47.9
				Depreciation Rate	113.4%
				Return on Equity	37.3%
Balance Sheet		Income Statement			
Current Assets	3,845,535	Total Charges	26,643,489		
Fixed Assets	711,815	Contract Allowance	2,458,047	9.2%	
Other Assets	0	Operating Revenue	24,185,442	90.8%	
Total Assets	4,557,350	Operating Expense	26,919,263	111.3%	
Current Liabilities	5,918,394	Operating Margin	-2,733,821	-11.3%	
Long Term Liabilities	3,993	Other Income	2,224,279	9.2%	
Total Equity	-1,365,037	Other Expense	0	0.0%	
Total Liab. and Equity	4,557,350	Net Profit or Loss	(509,542)	-2.1%	

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

<b>055962 WINDSOR MONTEREY CARE CENTER</b>				Proprietary - Other	
WINDSOR MONTEREY CARE CENTER		12/31/2022 365 Days Settled			
MONTEREY, CA 93940		CR Beds 78    POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%	
		Length of Stay		222.9	
		Average Wages		36.89	
		Skilled Nursing		76.7%	
		Ancillary Service		23.3%	
		Current Ratio		1.4	
		Days to Collect		38.7	
		Avg Payment Days		75.7	
		Depreciation Rate		42.8%	
		Return on Equity		-117.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,191,904	Total Charges	10,887,404		
Fixed Assets	296,857	Contract Allowance	-512,310	-4.7%	
Other Assets	66,350	Operating Revenue	11,399,714	104.7%	
Total Assets	4,555,111	Operating Expense	13,462,487	118.1%	
Current Liabilities	3,044,942	Operating Margin	-2,062,773	-18.1%	
Long Term Liabilities	897	Other Income	295,442	2.6%	
Total Equity	1,509,272	Other Expense	0	0.0%	
Total Liab. and Equity	4,555,111	Net Profit or Loss	(1,767,331)	-15.5%	
<hr/>					
<b>555565 WINDSOR PALMS CARE CENTER OF ARTESIA</b>				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		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.4%	
		Length of Stay		400.4	
		Average Wages		29.68	
		Skilled Nursing		79.9%	
		Ancillary Service		20.1%	
		Current Ratio		0.5	
		Days to Collect		47.5	
		Avg Payment Days		57.0	
		Depreciation Rate		87.2%	
		Return on Equity		136.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,811,698	Total Charges	31,806,177		
Fixed Assets	941,206	Contract Allowance	2,836,473	8.9%	
Other Assets	0	Operating Revenue	28,969,704	91.1%	
Total Assets	4,752,904	Operating Expense	35,763,559	123.5%	
Current Liabilities	7,303,791	Operating Margin	-6,793,855	-23.5%	
Long Term Liabilities	749	Other Income	3,314,110	11.4%	
Total Equity	-2,551,636	Other Expense	0	0.0%	
Total Liab. and Equity	4,752,904	Net Profit or Loss	(3,479,745)	-12.0%	

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

<b>055276 WINDSOR PARK CARE CENTER OF FREMONT</b>				Proprietary - Corporation	
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2022 365 Days Settled			
FREMONT, CA 94536		CR Beds 85    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.1%	
		Length of Stay		45.8	
		Average Wages		35.90	
		Skilled Nursing		65.2%	
		Ancillary Service		34.8%	
		Current Ratio		2.5	
		Days to Collect		41.7	
		Avg Payment Days		48.3	
		Depreciation Rate		98.9%	
		Return on Equity		-33.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,944,839	Total Charges	13,853,616		
Fixed Assets	758,531	Contract Allowance	2,047,471	14.8%	
Other Assets	0	Operating Revenue	11,806,145	85.2%	
Total Assets	5,703,370	Operating Expense	13,149,965	111.4%	
Current Liabilities	1,987,684	Operating Margin	-1,343,820	-11.4%	
Long Term Liabilities	3,430	Other Income	89,393	0.8%	
Total Equity	3,712,256	Other Expense	0	0.0%	
Total Liab. and Equity	5,703,370	Net Profit or Loss	(1,254,427)	-10.6%	
<hr/>					
<b>555398 WINDSOR POST-ACUTE CARE CENTER OF HAYWARD</b>				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		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		84.0%	
		Length of Stay		97.9	
		Average Wages		33.93	
		Skilled Nursing		73.4%	
		Ancillary Service		26.6%	
		Current Ratio		2.2	
		Days to Collect		58.3	
		Avg Payment Days		50.8	
		Depreciation Rate		51.1%	
		Return on Equity		6.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,951,089	Total Charges	13,771,702		
Fixed Assets	667,233	Contract Allowance	1,339,148	9.7%	
Other Assets	6,111	Operating Revenue	12,432,554	90.3%	
Total Assets	5,624,433	Operating Expense	13,404,228	107.8%	
Current Liabilities	2,218,547	Operating Margin	-971,674	-7.8%	
Long Term Liabilities	0	Other Income	1,203,632	9.7%	
Total Equity	3,405,886	Other Expense	0	0.0%	
Total Liab. and Equity	5,624,433	Net Profit or Loss	231,958	1.9%	

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

<b>555170 WINDSOR POST-ACUTE CENTER OF ARVIN</b>				Proprietary - Other	
WINDSOR POST-ACUTE CENTER OF ARVIN		12/31/2022 365 Days Settled			
ARVIN, CA 93203		CR Beds 81    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				317.9	
Current Assets	1,312,142	Total Charges	10,362,042	Average Wages	
Fixed Assets	97,897	Contract Allowance	1,670,126	27.82	
Other Assets	0	Operating Revenue	8,691,916	16.1%	
Total Assets	1,410,039	Operating Expense	8,934,829	83.9%	
Current Liabilities	3,045,160	Operating Margin	-242,913	102.8%	
Long Term Liabilities	0	Other Income	123,072	-2.8%	
Total Equity	-1,635,121	Other Expense	0	1.4%	
Total Liab. and Equity	1,410,039	Net Profit or Loss	(119,841)	0.0%	
				Days to Collect	
				42.6	
				Avg Payment Days	
				44.3	
				Depreciation Rate	
				448.7%	
				Return on Equity	
				7.3%	

  

<b>555260 WINDSOR POST-ACUTE CENTER OF BAKERSFIELD</b>				Proprietary - Other	
WINDSOR POST-ACUTE CENTER OF BAKERSFIELD		12/31/2022 365 Days Settled			
BAKERSFIELD, CA 93306		CR Beds 99    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.9	
Current Assets	2,601,296	Total Charges	13,928,155	Average Wages	
Fixed Assets	455,866	Contract Allowance	2,499,837	26.72	
Other Assets	0	Operating Revenue	11,428,318	17.9%	
Total Assets	3,057,162	Operating Expense	11,952,525	82.1%	
Current Liabilities	2,421,599	Operating Margin	-524,207	104.6%	
Long Term Liabilities	0	Other Income	144,028	-4.6%	
Total Equity	635,563	Other Expense	0	1.3%	
Total Liab. and Equity	3,057,162	Net Profit or Loss	(380,179)	0.0%	
				Days to Collect	
				43.4	
				Avg Payment Days	
				60.0	
				Depreciation Rate	
				212.6%	
				Return on Equity	
				-59.8%	

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

<b>056258 WINDSOR REDDING CARE CENTER</b>				Proprietary - Other	
WINDSOR REDDING CARE CENTER		12/31/2022 365 Days Settled			
REDDING, CA 96001		CR Beds 113    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>056476 WINDSOR ROSEWOOD CARE CENTER</b>				Proprietary - Other	
WINDSOR ROSEWOOD CARE CENTER		12/31/2022 365 Days Settled			
PLEASANT HILL, CA 94523		CR Beds 113    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>055871 WINDSOR SKYLINE CARE CENTER</b>				Proprietary - Other		
WINDSOR SKYLINE CARE CENTER		12/31/2022 365 Days Settled				
SALINAS, CA 93906				CR Beds 80	POS Beds 0	
MONTEREY		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,911,505</u>	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	<u>2,221,897</u>	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	<u>3,911,505</u>	Net Profit or Loss	<u>(834,352)</u>	-8.6%	Return on Equity	-37.6%

<b>555738 WINDSOR TERRACE HEALTH CARE</b>				Proprietary - Other		
WINDSOR TERRACE HEALTH CARE		12/31/2022 365 Days Settled				
VAN NUYS, CA 91405				CR Beds 133	POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,551,444</u>	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	<u>-9,521,084</u>	Other Expense	0	0.0%	Depreciation Rate	311.6%
Total Liab. and Equity	<u>4,551,444</u>	Net Profit or Loss	<u>(1,874,893)</u>	-10.9%	Return on Equity	19.7%

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

<b>555060 WINDSOR THE RIDGE REHABILITATION CENTER</b>				Proprietary - Other	
WINDSOR THE RIDGE REHABILITATION CENTER      12/31/2022 365 Days Settled					
SALINAS, CA 93906				CR Beds 103    POS Beds 0	
MONTEREY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>056238 WINDSOR VALLEJO NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER      12/31/2022 365 Days Settled					
VALLEJO, CA 94589				CR Beds 166    POS Beds 0	
SOLANO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      117.0	
Current Assets	11,688,956	Total Charges	23,413,239	Average Wages      34.52	
Fixed Assets	496,012	Contract Allowance	2,481,818	10.6%	Skilled Nursing      72.0%
Other Assets	207,823	Operating Revenue	20,931,421	89.4%	Ancillary Service    28.0%
Total Assets	12,392,791	Operating Expense	21,120,164	100.9%	Current Ratio      2.8
Current Liabilities	4,124,580	Operating Margin	-188,743	-0.9%	Days to Collect      47.7
Long Term Liabilities	0	Other Income	196,326	0.9%	Avg Payment Days    61.1
Total Equity	8,268,211	Other Expense	0	0.0%	Depreciation Rate    59.4%
Total Liab. and Equity	12,392,791	Net Profit or Loss	7,583	0.0%	Return on Equity      0.1%

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

<b>055512 WOLF CREEK CARE CENTER</b>				Proprietary - Partnership	
WOLF CREEK CARE CENTER		12/31/2022 365 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 59    POS Beds 0			
NEVADA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.2	
Current Assets	1,344,499	Total Charges	8,359,346	Average Wages	
				29.78	
Fixed Assets	203,560	Contract Allowance	-266,586	Skilled Nursing	
			-3.2%	78.0%	
Other Assets	60,000	Operating Revenue	8,625,932	Ancillary Service	
			103.2%	22.0%	
Total Assets	<u>1,608,059</u>	Operating Expense	8,431,127	Current Ratio	
			97.7%	2.7	
Current Liabilities	502,217	Operating Margin	194,805	Days to Collect	
			2.3%	55.7	
Long Term Liabilities	0	Other Income	308,375	Avg Payment Days	
			3.6%	19.3	
Total Equity	<u>1,105,842</u>	Other Expense	0	Depreciation Rate	
			0.0%	162.2%	
Total Liab. and Equity	<u>1,608,059</u>	Net Profit or Loss	<u>503,180</u>	Return on Equity	
			5.8%	45.5%	

<b>056066 WOODLAND CARE CENTER</b>				Proprietary - Corporation	
WOODLAND CARE CENTER		12/31/2022 365 Days Submitted			
RESEDA, CA 91335		CR Beds 157    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				57.9	
Current Assets	3,583,660	Total Charges	31,200,708	Average Wages	
				30.49	
Fixed Assets	1,218,167	Contract Allowance	9,015,377	Skilled Nursing	
			28.9%	83.0%	
Other Assets	2,981,188	Operating Revenue	22,185,331	Ancillary Service	
			71.1%	17.0%	
Total Assets	<u>7,783,015</u>	Operating Expense	20,777,586	Current Ratio	
			93.7%	1.5	
Current Liabilities	2,412,156	Operating Margin	1,407,745	Days to Collect	
			6.3%	53.3	
Long Term Liabilities	2,652,543	Other Income	5,026	Avg Payment Days	
			0.0%	31.9	
Total Equity	<u>2,718,316</u>	Other Expense	0	Depreciation Rate	
			0.0%	157.5%	
Total Liab. and Equity	<u>7,783,015</u>	Net Profit or Loss	<u>1,412,771</u>	Return on Equity	
			6.4%	52.0%	

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

<b>055517 WOODLANDS HEALTHCARE CENTER</b>				Proprietary - Other	
WOODLANDS HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LOS GATOS, CA 95030		CR Beds 65    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.6	
Current Assets	1,901,096	Total Charges	10,437,412	Average Wages	
Fixed Assets	2,998,327	Contract Allowance	-1,563,567	30.24	
Other Assets	8,917,922	Operating Revenue	12,000,979	80.4%	
Total Assets	<u>13,817,345</u>	Operating Expense	9,377,784	19.6%	
Current Liabilities	1,164,014	Operating Margin	2,623,195	Current Ratio	
Long Term Liabilities	2,389,837	Other Income	5,130	1.6	
Total Equity	<u>10,263,494</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>13,817,345</u>	Net Profit or Loss	<u>2,628,325</u>	55.8	
				Avg Payment Days	
				23.7	
				Depreciation Rate	
				13.8%	
				Return on Equity	
				25.6%	

<b>056083 WOODS HEALTH SERVICES</b>				Nonprofit - Other	
WOODS HEALTH SERVICES		6/30/2022 365 Days Settled			
LA VERNE, CA 91750		CR Beds 131    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				316.7	
Current Assets	15,165,932	Total Charges	35,150,535	Average Wages	
Fixed Assets	71,853,638	Contract Allowance	9,656,070	22.40	
Other Assets	37,186,078	Operating Revenue	25,494,465	37.5%	
Total Assets	<u>124,205,648</u>	Operating Expense	32,106,411	5.3%	
Current Liabilities	64,031,975	Operating Margin	-6,611,946	Current Ratio	
Long Term Liabilities	24,153,254	Other Income	4,891,306	0.2	
Total Equity	<u>36,020,419</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>124,205,648</u>	Net Profit or Loss	<u>(1,720,640)</u>	55.4	
				Avg Payment Days	
				26.4	
				Depreciation Rate	
				0.8%	
				Return on Equity	
				-4.8%	

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

<b>555798 WOODSIDE HEALTHCARE CENTER</b>				Proprietary - Other	
WOODSIDE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
SACRAMENTO, CA 95825		CR Beds 59    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				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
Other Assets	294,118	Operating Revenue	10,135,011	131.0%	Ancillary Service
Total Assets	<u>2,804,896</u>	Operating Expense	8,791,946	86.7%	Current Ratio
Current Liabilities	895,217	Operating Margin	1,343,065	13.3%	Days to Collect
Long Term Liabilities	0	Other Income	2,188	0.0%	Avg Payment Days
Total Equity	<u>1,909,679</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,804,896</u>	Net Profit or Loss	<u>1,345,253</u>	13.3%	Return on Equity
					70.4%
<b>055664 YORK HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2022 365 Days Settled			
LOS ANGELES, CA 90042		CR Beds 107    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	221,847	Operating Revenue	13,614,245	82.8%	Ancillary Service
Total Assets	<u>3,609,645</u>	Operating Expense	13,318,691	97.8%	Current Ratio
Current Liabilities	1,076,345	Operating Margin	295,554	2.2%	Days to Collect
Long Term Liabilities	-1,057,881	Other Income	676,622	5.0%	Avg Payment Days
Total Equity	<u>3,591,181</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,609,645</u>	Net Profit or Loss	<u>972,176</u>	7.1%	Return on Equity
					27.1%

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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		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		35.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>555773 YUCCA VALLEY NURSING</b>		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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,152,126</u>	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	<u>1,033,727</u>	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	<u>3,152,126</u>	Net Profit or Loss	<u>1,033,727</u>	18.5%	Return on Equity 100.0%