

# SNF Profile Report - 2023

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		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95128		CR Beds 166    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		66.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				315.2	
Current Assets	6,801,380	Total Charges	25,148,254	Average Wages	
				31.23	
Fixed Assets	48,038	Contract Allowance	8,472,722	Skilled Nursing	
			33.7%	92.4%	
Other Assets	161,690	Operating Revenue	16,675,532	Ancillary Service	
			66.3%	7.6%	
Total Assets	7,011,108	Operating Expense	17,675,369	Current Ratio	
			106.0%	2.3	
Current Liabilities	2,963,854	Operating Margin	-999,837	Days to Collect	
			-6.0%	134.7	
Long Term Liabilities	0	Other Income	3,089,515	Avg Payment Days	
			18.5%	37.1	
Total Equity	4,047,254	Other Expense	0	Depreciation Rate	
			0.0%	174.5%	
Total Liab. and Equity	7,011,108	Net Profit or Loss	1,956,541	Return on Equity	
			11.7%	48.3%	

<b>555261 ACC CARE CENTER</b>				Nonprofit - Other	
ACC CARE CENTER		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95831		CR Beds 99    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.8	
Current Assets	14,921,296	Total Charges	13,367,507	Average Wages	
				29.13	
Fixed Assets	2,601,969	Contract Allowance	2,077,605	Skilled Nursing	
			15.5%	72.4%	
Other Assets	0	Operating Revenue	11,289,902	Ancillary Service	
			84.5%	27.6%	
Total Assets	17,523,265	Operating Expense	12,435,783	Current Ratio	
			110.1%	9.2	
Current Liabilities	1,624,572	Operating Margin	-1,145,881	Days to Collect	
			-10.1%	68.8	
Long Term Liabilities	0	Other Income	67,312	Avg Payment Days	
			0.6%	47.7	
Total Equity	15,898,693	Other Expense	0	Depreciation Rate	
			0.0%	1.6%	
Total Liab. and Equity	17,523,265	Net Profit or Loss	(1,078,568)	Return on Equity	
			-9.6%	-6.8%	

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<b>055330 ADVANCED REHAB CENTER OF TUSTIN</b>				Proprietary - Other	
ADVANCED REHAB CENTER OF TUSTIN				12/31/2023 365 Days Submitted	
SANTA ANA, CA 92705				CR Beds 99    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            66.6	
Current Assets	1,714,204	Total Charges	14,460,868	Average Wages            27.93	
Fixed Assets	53,871	Contract Allowance	-3,523,922	-24.4%	Skilled Nursing            63.1%
Other Assets	1,916,062	Operating Revenue	17,984,790	124.4%	Ancillary Service        36.9%
Total Assets	<u>3,684,137</u>	Operating Expense	16,348,450	90.9%	Current Ratio            0.9
Current Liabilities	1,959,643	Operating Margin	1,636,340	9.1%	Days to Collect            35.8
Long Term Liabilities	254,249	Other Income	335,849	1.9%	Avg Payment Days        33.3
Total Equity	<u>1,470,245</u>	Other Expense	0	0.0%	Depreciation Rate        95.3%
Total Liab. and Equity	<u>3,684,137</u>	Net Profit or Loss	<u>1,017,109</u>	5.7%	Return on Equity            69.2%

<b>056166 AFFINITY HEALTHCARE CENTER</b>				Proprietary - Partnership	
AFFINITY HEALTHCARE CENTER				5/31/2023 151 Days Submitted	
PARAMOUNT, CA 90723				CR Beds 104    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            89.8	
Current Assets	5,907,811	Total Charges	10,601,309	Average Wages            31.62	
Fixed Assets	1,547,348	Contract Allowance	1,196,906	11.3%	Skilled Nursing            68.8%
Other Assets	2,024,532	Operating Revenue	9,404,403	88.7%	Ancillary Service        31.2%
Total Assets	<u>9,479,691</u>	Operating Expense	9,367,290	99.6%	Current Ratio            2.7
Current Liabilities	2,184,067	Operating Margin	37,113	0.4%	Days to Collect            89.3
Long Term Liabilities	7,687,874	Other Income	20,039	0.2%	Avg Payment Days        5.6
Total Equity	<u>-392,250</u>	Other Expense	0	0.0%	Depreciation Rate        7.5%
Total Liab. and Equity	<u>9,479,691</u>	Net Profit or Loss	<u>57,152</u>	0.6%	Return on Equity            -14.6%

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<b>555913 AHC HEALTHCARE OF SACRAMENTO</b>				Proprietary - Partnership	
AHC HEALTHCARE OF SACRAMENTO		12/31/2023 365 Days Submitted			
NORTH SACRAMENTO, CA 95815		CR Beds 40    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				25.1	
Current Assets	5,158,999	Total Charges	16,170,703	Average Wages	
Fixed Assets	50,055	Contract Allowance	2,364,064	37.04	
Other Assets	100,000	Operating Revenue	13,806,639	14.6%	
Total Assets	5,309,054	Operating Expense	11,983,741	85.4%	
Current Liabilities	1,074,795	Operating Margin	1,822,898	86.8%	
Long Term Liabilities	307,630	Other Income	15,144	13.2%	
Total Equity	3,926,629	Other Expense	0	0.1%	
Total Liab. and Equity	5,309,054	Net Profit or Loss	1,838,042	0.0%	
				981.6%	
				46.8%	

<b>555690 ALAMEDA CARE CENTER</b>				Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2023 365 Days Submitted			
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	
				531.6	
Current Assets	2,723,205	Total Charges	15,229,560	Average Wages	
Fixed Assets	243,880	Contract Allowance	4,304,704	27.69	
Other Assets	108,312	Operating Revenue	10,924,856	28.3%	
Total Assets	3,075,397	Operating Expense	9,871,332	71.7%	
Current Liabilities	1,357,290	Operating Margin	1,053,524	90.4%	
Long Term Liabilities	0	Other Income	207,287	9.6%	
Total Equity	1,718,107	Other Expense	0	1.9%	
Total Liab. and Equity	3,075,397	Net Profit or Loss	1,260,811	0.0%	
				54.8%	
				73.4%	

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<b>555486 ALAMEDA HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
ALAMEDA HEALTHCARE & WELLNESS CENTER		8/31/2023 365 Days Settled			
ALAMEDA, CA 94501				CR Beds 166    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              155.6	
Current Assets	5,644,935	Total Charges	25,934,444	Average Wages              31.23	
Fixed Assets	151,996	Contract Allowance	7,586,773	29.3% Skilled Nursing        79.5%	
Other Assets	119,416	Operating Revenue	18,347,671	70.7% Ancillary Service        20.5%	
Total Assets	5,916,347	Operating Expense	26,539,708	144.6% Current Ratio            1.4	
Current Liabilities	4,053,282	Operating Margin	-8,192,037	-44.6% Days to Collect            25.9	
Long Term Liabilities	1,942,399	Other Income	1,117,569	6.1% Avg Payment Days         52.5	
Total Equity	-79,334	Other Expense	0	0.0% Depreciation Rate        208.9%	
Total Liab. and Equity	5,916,347	Net Profit or Loss	(7,074,468)	-38.6% Return on Equity            8,917.3%	
<b>056125 ALAMITOS BELMONT HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
ALAMITOS BELMONT HEALTH AND REHABILITATION		12/31/2023 334 Days Submitted			
LONG BEACH, CA 90814		1/31/2023 31 Days Settled		CR Beds 94    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate            84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              49.2	
Current Assets	1,569,329	Total Charges	1,436,892	Average Wages              29.66	
Fixed Assets	223,158	Contract Allowance	236,054	16.4% Skilled Nursing        80.9%	
Other Assets	-210,654	Operating Revenue	1,200,838	83.6% Ancillary Service        19.1%	
Total Assets	1,581,833	Operating Expense	1,311,373	109.2% Current Ratio            0.5	
Current Liabilities	3,127,906	Operating Margin	-110,535	-9.2% Days to Collect            509.5	
Long Term Liabilities	0	Other Income	35	0.0% Avg Payment Days         470.0	
Total Equity	-1,546,073	Other Expense	0	0.0% Depreciation Rate        66.4%	
Total Liab. and Equity	1,581,833	Net Profit or Loss	(110,500)	-9.2% Return on Equity            7.1%	

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<b>056125 ALAMITOS BELMONT HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
ALAMITOS BELMONT HEALTH AND REHABILITATION		12/31/2023 334 Days Submitted			
LONG BEACH, CA 90814		1/31/2023 31 Days Settled		CR Beds 94    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate	85.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.8
Current Assets	1,977,574	Total Charges	16,312,447	Average Wages	29.66
Fixed Assets	415,540	Contract Allowance	1,994,038	12.2% Skilled Nursing	66.9%
Other Assets	15,364,573	Operating Revenue	14,318,409	87.8% Ancillary Service	33.1%
Total Assets	<u>17,757,687</u>	Operating Expense	12,992,741	90.7% Current Ratio	1.8
Current Liabilities	1,085,959	Operating Margin	1,325,668	9.3% Days to Collect	54.1
Long Term Liabilities	15,344,924	Other Income	1,138	0.0% Avg Payment Days	19.9
Total Equity	1,326,804	Other Expense	0	0.0% Depreciation Rate	345.4%
Total Liab. and Equity	<u>17,757,687</u>	Net Profit or Loss	<u>1,326,806</u>	9.3% Return on Equity	100.0%
<b>056169 ALAMITOS WEST HEALTH &amp; REHABILITATION</b>				Proprietary - Partnership	
ALAMITOS WEST HEALTH & REHABILITATION		12/31/2023 365 Days Submitted			
LOS ALAMITOS, CA 90720				CR Beds 150    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.1
Current Assets	3,842,602	Total Charges	17,195,700	Average Wages	28.74
Fixed Assets	2,863,642	Contract Allowance	379,907	2.2% Skilled Nursing	87.1%
Other Assets	2,019,247	Operating Revenue	16,815,793	97.8% Ancillary Service	12.9%
Total Assets	<u>8,725,491</u>	Operating Expense	18,393,534	109.4% Current Ratio	0.9
Current Liabilities	4,458,371	Operating Margin	-1,577,741	-9.4% Days to Collect	63.3
Long Term Liabilities	2,840,690	Other Income	408,266	2.4% Avg Payment Days	26.7
Total Equity	1,426,430	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>8,725,491</u>	Net Profit or Loss	<u>(1,169,475)</u>	-7.0% Return on Equity	-82.0%

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<b>056293 ALCOTT REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90019		CR Beds 121 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>		Length of Stay 125.2	
Current Assets	28,997,661	Total Charges	26,338,815	Average Wages	31.25
Fixed Assets	476,732	Contract Allowance	7,645,212	29.0% Skilled Nursing	57.5%
Other Assets	344,482	Operating Revenue	18,693,603	71.0% Ancillary Service	42.5%
Total Assets	29,818,875	Operating Expense	16,572,518	88.7% Current Ratio	1.0
Current Liabilities	28,118,131	Operating Margin	2,121,085	11.3% Days to Collect	41.8
Long Term Liabilities	0	Other Income	1,498,601	8.0% Avg Payment Days	618.6
Total Equity	1,700,744	Other Expense	0	0.0% Depreciation Rate	127.7%
Total Liab. and Equity	29,818,875	Net Profit or Loss	3,619,686	19.4% Return on Equity	212.8%
<b>056237 ALDEN TERRACE CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
ALDEN TERRACE CONVALESCENT HOSPITAL		5/31/2023 365 Days Settled			
LOS ANGELES, CA 90006		CR Beds 210 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 454.0	
Current Assets	3,988,213	Total Charges	27,831,162	Average Wages	26.28
Fixed Assets	150,261	Contract Allowance	8,385,716	30.1% Skilled Nursing	71.1%
Other Assets	0	Operating Revenue	19,445,446	69.9% Ancillary Service	28.9%
Total Assets	4,138,474	Operating Expense	20,285,571	104.3% Current Ratio	1.5
Current Liabilities	2,715,363	Operating Margin	-840,125	-4.3% Days to Collect	17.1
Long Term Liabilities	0	Other Income	13,108	0.1% Avg Payment Days	21.1
Total Equity	1,423,111	Other Expense	0	0.0% Depreciation Rate	128.2%
Total Liab. and Equity	4,138,474	Net Profit or Loss	(827,017)	-4.3% Return on Equity	-58.1%

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

<b>055438 ALDERSON CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
ALDERSON CONVALESCENT HOSPITAL		6/21/2023 264 Days Submitted			
WOODLAND, CA 95695		12/31/2023 193 Days Submitted		CR Beds 140 POS Beds 0	
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	72.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	182.6
Current Assets	1,073,344	Total Charges	9,777,604	Average Wages	29.71
Fixed Assets	344,603	Contract Allowance	512,522	5.2% Skilled Nursing	94.7%
Other Assets	2,038,431	Operating Revenue	9,265,082	94.8% Ancillary Service	5.3%
Total Assets	3,456,378	Operating Expense	10,966,779	118.4% Current Ratio	0.7
Current Liabilities	1,500,469	Operating Margin	-1,701,697	-18.4% Days to Collect	4.3
Long Term Liabilities	0	Other Income	1,708,014	18.4% Avg Payment Days	33.9
Total Equity	1,955,909	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	3,456,378	Net Profit or Loss	6,317	0.1% Return on Equity	0.3%

<b>055438 ALDERSON CONVALESCENT HOSPITAL</b>				Proprietary - Other	
ALDERSON CONVALESCENT HOSPITAL		6/21/2023 264 Days Submitted			
WOODLAND, CA 95695		12/31/2023 193 Days Submitted		CR Beds 140 POS Beds 0	
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	242.7
Current Assets	1,967,315	Total Charges	7,779,543	Average Wages	29.71
Fixed Assets	12,549,674	Contract Allowance	543,338	7.0% Skilled Nursing	94.1%
Other Assets	62,130	Operating Revenue	7,236,205	93.0% Ancillary Service	5.9%
Total Assets	14,579,119	Operating Expense	8,569,907	118.4% Current Ratio	1.4
Current Liabilities	1,368,343	Operating Margin	-1,333,702	-18.4% Days to Collect	113.2
Long Term Liabilities	14,493,541	Other Income	50,937	0.7% Avg Payment Days	58.3
Total Equity	-1,282,765	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	14,579,119	Net Profit or Loss	(1,282,765)	-17.7% Return on Equity	100.0%

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<b>056113 ALEXANDRIA CARE CENTER</b>				Proprietary - Corporation	
ALEXANDRIA CARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90027		CR Beds 177 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.7	
Current Assets	3,492,863	Total Charges	29,861,931	Average Wages	32.49
Fixed Assets	2,806,789	Contract Allowance	8,181,637	27.4%	Skilled Nursing 82.7%
Other Assets	-1,495,836	Operating Revenue	21,680,294	72.6%	Ancillary Service 17.3%
Total Assets	4,803,816	Operating Expense	20,818,062	96.0%	Current Ratio 1.0
Current Liabilities	3,382,775	Operating Margin	862,232	4.0%	Days to Collect 53.4
Long Term Liabilities	11,208,687	Other Income	206,013	1.0%	Avg Payment Days 32.3
Total Equity	-9,787,646	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	4,803,816	Net Profit or Loss	1,068,245	4.9%	Return on Equity -10.9%
<b>055760 ALHAMBRA HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Partnership	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP		12/31/2023 365 Days Submitted			
ALHAMBRA, CA 91801		CR Beds 97 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 144.0	
Current Assets	2,339,101	Total Charges	30,838,208	Average Wages	31.79
Fixed Assets	8,776,925	Contract Allowance	15,627,007	50.7%	Skilled Nursing 64.2%
Other Assets	512,966	Operating Revenue	15,211,201	49.3%	Ancillary Service 35.8%
Total Assets	11,628,992	Operating Expense	14,896,911	97.9%	Current Ratio 2.1
Current Liabilities	1,095,173	Operating Margin	314,290	2.1%	Days to Collect 26.9
Long Term Liabilities	6,481,954	Other Income	1,249,925	8.2%	Avg Payment Days 34.4
Total Equity	4,051,865	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	11,628,992	Net Profit or Loss	1,564,215	10.3%	Return on Equity 38.6%

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<b>555879 ALL SAINT'S MAUBERT</b>				Proprietary - Other	
ALL SAINT'S MAUBERT		12/31/2023 365 Days Submitted			
SAN LEANDRO, CA 94578				CR Beds 14	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.0
Current Assets	6,881,598	Total Charges	6,985,322	Average Wages	36.60
Fixed Assets	47,394	Contract Allowance	733,308	10.5%	Skilled Nursing 66.7%
Other Assets	0	Operating Revenue	6,252,014	89.5%	Ancillary Service 33.3%
Total Assets	<u>6,928,992</u>	Operating Expense	<u>5,038,893</u>	80.6%	Current Ratio 24.6
Current Liabilities	279,904	Operating Margin	1,213,121	19.4%	Days to Collect 400.8
Long Term Liabilities	170,094	Other Income	3,203	0.1%	Avg Payment Days 15.6
Total Equity	<u>6,478,994</u>	Other Expense	0	0.0%	Depreciation Rate 866.6%
Total Liab. and Equity	<u>6,928,992</u>	Net Profit or Loss	<u>1,216,324</u>	19.5%	Return on Equity 18.8%
<b>555809 ALL SAINT'S SUBACUTE &amp; TRANSITIONAL CARE</b>				Proprietary - Other	
ALL SAINT'S SUBACUTE & TRANSITIONAL CARE		12/31/2023 365 Days Submitted			
SAN LEANDRO, CA 94578				CR Beds 70	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	83.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	194.9
Current Assets	4,562,616	Total Charges	39,012,807	Average Wages	36.87
Fixed Assets	160,053	Contract Allowance	24,087,287	61.7%	Skilled Nursing 92.4%
Other Assets	189,449	Operating Revenue	14,925,520	38.3%	Ancillary Service 7.6%
Total Assets	<u>4,912,118</u>	Operating Expense	<u>16,039,875</u>	107.5%	Current Ratio 4.0
Current Liabilities	1,143,756	Operating Margin	-1,114,355	-7.5%	Days to Collect 109.6
Long Term Liabilities	496,073	Other Income	40,367	0.3%	Avg Payment Days 19.4
Total Equity	<u>3,272,289</u>	Other Expense	0	0.0%	Depreciation Rate 351.2%
Total Liab. and Equity	<u>4,912,118</u>	Net Profit or Loss	<u>(1,073,988)</u>	-7.2%	Return on Equity -32.8%

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<b>056407 ALL SAINTS HEALTHCARE SUBACUTE</b>				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE      6/30/2023 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      79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      321.3	
Current Assets	3,023,415	Total Charges	59,198,534	Average Wages      34.59	
Fixed Assets	1,453,895	Contract Allowance	23,414,994	39.6%	Skilled Nursing      83.0%
Other Assets	11,824,098	Operating Revenue	35,783,540	60.4%	Ancillary Service      17.0%
Total Assets	16,301,408	Operating Expense	35,006,163	97.8%	Current Ratio      0.6
Current Liabilities	5,307,555	Operating Margin	777,377	2.2%	Days to Collect      24.5
Long Term Liabilities	1,376,787	Other Income	27,628	0.1%	Avg Payment Days      47.9
Total Equity	9,617,066	Other Expense	0	0.0%	Depreciation Rate      21.4%
Total Liab. and Equity	16,301,408	Net Profit or Loss	761,442	2.1%	Return on Equity      7.9%
<b>056058 ALMADEN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
ALMADEN HEALTH AND REHABILITATION CENTER      12/31/2023 365 Days Submitted					
SAN JOSE, CA 95124				CR Beds 77    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate      91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      130.1	
Current Assets	1,671,436	Total Charges	15,435,458	Average Wages      32.88	
Fixed Assets	2,152,154	Contract Allowance	2,795,237	18.1%	Skilled Nursing      82.9%
Other Assets	9,306	Operating Revenue	12,640,221	81.9%	Ancillary Service      17.1%
Total Assets	3,832,896	Operating Expense	12,776,594	101.1%	Current Ratio      0.8
Current Liabilities	2,198,895	Operating Margin	-136,373	-1.1%	Days to Collect      46.0
Long Term Liabilities	-8,828,050	Other Income	475,066	3.8%	Avg Payment Days      20.6
Total Equity	10,462,051	Other Expense	0	0.0%	Depreciation Rate      34.6%
Total Liab. and Equity	3,832,896	Net Profit or Loss	338,693	2.7%	Return on Equity      3.2%

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<b>555118 ALMOND VISTA HEALTHCARE</b>				Proprietary - Other	
ALMOND VISTA HEALTHCARE		12/31/2023 365 Days Submitted			
MODESTO, CA 95350		CR Beds 175    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.4	
Current Assets	-1,993,860	Total Charges	29,663,379	Average Wages	
Fixed Assets	1,131,274	Contract Allowance	7,355,496	30.60	
Other Assets	141,563	Operating Revenue	22,307,883	24.8%	
Total Assets	-721,023	Operating Expense	23,721,095	75.2%	
Current Liabilities	2,897,007	Operating Margin	-1,413,212	106.3%	
Long Term Liabilities	-2	Other Income	218,782	-6.3%	
Total Equity	-3,618,028	Other Expense	0	1.0%	
Total Liab. and Equity	-721,023	Net Profit or Loss	(1,194,430)	0.0%	
				Return on Equity	
				33.0%	

<b>555876 ALTA CAMARILLO HEALTHCARE CENTER</b>				Proprietary - Other	
ALTA CAMARILLO HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CAMARILLO, CA 93012		CR Beds 45    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				31.5	
Current Assets	9,196,840	Total Charges	10,306,857	Average Wages	
Fixed Assets	67,401,443	Contract Allowance	203,047	34.52	
Other Assets	-4,917,333	Operating Revenue	10,103,810	2.0%	
Total Assets	71,680,950	Operating Expense	10,727,961	98.0%	
Current Liabilities	2,622,066	Operating Margin	-624,151	106.2%	
Long Term Liabilities	68,157,220	Other Income	410	-6.2%	
Total Equity	901,664	Other Expense	0	0.0%	
Total Liab. and Equity	71,680,950	Net Profit or Loss	(696,041)	0.0%	
				Return on Equity	
				-77.2%	

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<b>555473 ALTA GARDENS CARE CENTER</b>				Proprietary - Corporation	
ALTA GARDENS CARE CENTER		12/31/2023 365 Days Submitted			
GARDEN GROVE, CA 92843				CR Beds 129    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	130.6
Current Assets	2,022,485	Total Charges	15,177,869	Average Wages	32.19
Fixed Assets	404,538	Contract Allowance	674,107	4.4% Skilled Nursing	78.3%
Other Assets	11,769,985	Operating Revenue	14,503,762	95.6% Ancillary Service	21.7%
Total Assets	14,197,008	Operating Expense	14,905,602	102.8% Current Ratio	1.0
Current Liabilities	2,003,603	Operating Margin	-401,840	-2.8% Days to Collect	47.1
Long Term Liabilities	1,702,498	Other Income	131,417	0.9% Avg Payment Days	31.4
Total Equity	10,490,907	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	14,197,008	Net Profit or Loss	(270,423)	-1.9% Return on Equity	-2.6%
<b>056078 ALTA VIEW POST ACUTE</b>				Proprietary - Other	
ALTA VIEW POST ACUTE		12/31/2023 306 Days Submitted			
LOS ANGELES, CA 90057		2/28/2023 273 Days Settled		CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN PART A				Occupancy Rate	80.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.6
Current Assets	2,207,739	Total Charges	13,894,623	Average Wages	30.52
Fixed Assets	0	Contract Allowance	4,621,412	33.3% Skilled Nursing	83.4%
Other Assets	1,300	Operating Revenue	9,273,211	66.7% Ancillary Service	16.6%
Total Assets	2,209,039	Operating Expense	10,878,333	117.3% Current Ratio	0.7
Current Liabilities	3,173,419	Operating Margin	-1,605,122	-17.3% Days to Collect	119.3
Long Term Liabilities	0	Other Income	474,888	5.1% Avg Payment Days	89.1
Total Equity	-964,380	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,209,039	Net Profit or Loss	(1,130,234)	-12.2% Return on Equity	117.2%

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<b>056078 ALTA VIEW POST ACUTE</b>				Proprietary - Corporation	
ALTA VIEW POST ACUTE		12/31/2023 306 Days Submitted			
LOS ANGELES, CA 90057		2/28/2023 273 Days Settled		CR Beds 99	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN PART A				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	220.4
Current Assets	2,992,083	Total Charges	12,364,331	Average Wages	30.52
Fixed Assets	9,718	Contract Allowance	3,678,999	29.8%	Skilled Nursing 88.0%
Other Assets	831,853	Operating Revenue	8,685,332	70.2%	Ancillary Service 12.0%
Total Assets	3,833,654	Operating Expense	11,725,595	135.0%	Current Ratio 0.5
Current Liabilities	5,563,725	Operating Margin	-3,040,263	-35.0%	Days to Collect 149.3
Long Term Liabilities	0	Other Income	1,310,195	15.1%	Avg Payment Days 48.9
Total Equity	-1,730,071	Other Expense	0	0.0%	Depreciation Rate 6,914.4%
Total Liab. and Equity	3,833,654	Net Profit or Loss	(1,730,068)	-19.9%	Return on Equity 100.0%
<b>055042 ALTA VISTA HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Other	
ALTA VISTA HEALTHCARE & WELLNESS CENTRE		5/31/2023 365 Days Settled			
RIVERSIDE, CA 92503				CR Beds 99	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.1
Current Assets	3,358,227	Total Charges	19,679,821	Average Wages	32.67
Fixed Assets	248,401	Contract Allowance	6,179,499	31.4%	Skilled Nursing 62.3%
Other Assets	48,483	Operating Revenue	13,500,322	68.6%	Ancillary Service 37.7%
Total Assets	3,655,111	Operating Expense	15,275,926	113.2%	Current Ratio 1.7
Current Liabilities	2,022,993	Operating Margin	-1,775,604	-13.2%	Days to Collect 30.9
Long Term Liabilities	2,219,910	Other Income	387,060	2.9%	Avg Payment Days 42.1
Total Equity	-587,792	Other Expense	0	0.0%	Depreciation Rate 121.9%
Total Liab. and Equity	3,655,111	Net Profit or Loss	(1,388,544)	-10.3%	Return on Equity 236.2%

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<b>056157 ALVARADO CARE CENTER</b>				Proprietary - Other	
ALVARADO CARE CENTER		12/31/2023 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    92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	2,998,238	Total Charges	13,106,256	Average Wages    29.48	
Fixed Assets	497,350	Contract Allowance	1,434,754	10.9%	Skilled Nursing    83.9%
Other Assets	10,528	Operating Revenue	11,671,502	89.1%	Ancillary Service    16.1%
Total Assets	<u>3,506,116</u>	Operating Expense	10,579,757	90.6%	Current Ratio    1.7
Current Liabilities	1,742,722	Operating Margin	1,091,745	9.4%	Days to Collect    51.6
Long Term Liabilities	30,429	Other Income	2,272,951	19.5%	Avg Payment Days    20.9
Total Equity	1,732,965	Other Expense	0	0.0%	Depreciation Rate    139.7%
Total Liab. and Equity	<u>3,506,116</u>	Net Profit or Loss	<u>3,364,696</u>	28.8%	Return on Equity    194.2%
<b>056062 AMAYA SPRINGS HEALTH CARE CENTER</b>				Proprietary - Other	
AMAYA SPRINGS HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SPRING VALLEY, CA 91977				CR Beds 50    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    68.3	
Current Assets	1,452,575	Total Charges	12,424,584	Average Wages    34.90	
Fixed Assets	3,940,674	Contract Allowance	5,172,474	41.6%	Skilled Nursing    66.8%
Other Assets	-27,826	Operating Revenue	7,252,110	58.4%	Ancillary Service    33.2%
Total Assets	<u>5,365,423</u>	Operating Expense	8,284,319	114.2%	Current Ratio    1.4
Current Liabilities	1,050,712	Operating Margin	-1,032,209	-14.2%	Days to Collect    30.5
Long Term Liabilities	6,228,201	Other Income	378,524	5.2%	Avg Payment Days    44.2
Total Equity	-1,913,490	Other Expense	0	0.0%	Depreciation Rate    18.1%
Total Liab. and Equity	<u>5,365,423</u>	Net Profit or Loss	<u>(653,685)</u>	-9.0%	Return on Equity    34.2%

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<b>555450 AMERICAN RIVER CENTER</b>				Proprietary - Corporation	
AMERICAN RIVER CENTER		12/31/2023 365 Days Submitted			
CARMICHAEL, CA 95608		CR Beds 99    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		100.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            125.4	
Current Assets	2,865,137	Total Charges	16,450,884	Average Wages	39.32
Fixed Assets	471,074	Contract Allowance	514,470	3.1% Skilled Nursing	86.1%
Other Assets	7,296,815	Operating Revenue	15,936,414	96.9% Ancillary Service	13.9%
Total Assets	<u>10,633,026</u>	Operating Expense	16,367,282	102.7% Current Ratio	1.8
Current Liabilities	1,573,535	Operating Margin	-430,868	-2.7% Days to Collect	64.0
Long Term Liabilities	7,450,669	Other Income	227,591	1.4% Avg Payment Days	30.5
Total Equity	<u>1,608,822</u>	Other Expense	0	0.0% Depreciation Rate	87.7%
Total Liab. and Equity	<u>10,633,026</u>	Net Profit or Loss	<u>(203,277)</u>	-1.3% Return on Equity	-12.6%
<b>555445 ANAHEIM CREST NURSING CENTER</b>				Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 83    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            83.2	
Current Assets	2,893,768	Total Charges	11,615,446	Average Wages	29.99
Fixed Assets	414,020	Contract Allowance	234,056	2.0% Skilled Nursing	73.9%
Other Assets	2,412	Operating Revenue	11,381,390	98.0% Ancillary Service	26.1%
Total Assets	<u>3,310,200</u>	Operating Expense	10,899,978	95.8% Current Ratio	3.0
Current Liabilities	956,723	Operating Margin	481,412	4.2% Days to Collect	36.4
Long Term Liabilities	0	Other Income	247,877	2.2% Avg Payment Days	30.6
Total Equity	<u>2,353,477</u>	Other Expense	0	0.0% Depreciation Rate	30.9%
Total Liab. and Equity	<u>3,310,200</u>	Net Profit or Loss	<u>729,289</u>	6.4% Return on Equity	31.0%

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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		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 250    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.7	
Current Assets	21,383,096	Total Charges	67,489,907	Average Wages	31.19
Fixed Assets	702,250	Contract Allowance	32,185,504	47.7%	Skilled Nursing
Other Assets	587,996	Operating Revenue	35,304,403	52.3%	Ancillary Service
Total Assets	22,673,342	Operating Expense	34,048,570	96.4%	Current Ratio
Current Liabilities	12,059,727	Operating Margin	1,255,833	3.6%	Days to Collect
Long Term Liabilities	0	Other Income	3,004,357	8.5%	Avg Payment Days
Total Equity	10,613,615	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,673,342	Net Profit or Loss	4,260,190	12.1%	Return on Equity
<b>555688 ANAHEIM POINT HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Corporation	
ANAHEIM POINT HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Submitted			
ANAHEIM, CA 92804		CR Beds 154    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				117.6	
Current Assets	3,610,321	Total Charges	22,018,784	Average Wages	31.57
Fixed Assets	8,165,852	Contract Allowance	8,750,796	39.7%	Skilled Nursing
Other Assets	1,128,995	Operating Revenue	13,267,988	60.3%	Ancillary Service
Total Assets	12,905,168	Operating Expense	13,368,091	100.8%	Current Ratio
Current Liabilities	2,995,452	Operating Margin	-100,103	-0.8%	Days to Collect
Long Term Liabilities	6,166,867	Other Income	1,271,991	9.6%	Avg Payment Days
Total Equity	3,742,849	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,905,168	Net Profit or Loss	1,171,888	8.8%	Return on Equity

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

<b>056076 ANAHEIM TERRACE CARE CENTER</b>				Proprietary - Other	
ANAHEIM TERRACE CARE CENTER		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92804				CR Beds 99	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.5
Current Assets	952,763	Total Charges	12,806,020	Average Wages	37.06
Fixed Assets	513,930	Contract Allowance	1,619,523	12.6%	Skilled Nursing 87.6%
Other Assets	144,267	Operating Revenue	11,186,497	87.4%	Ancillary Service 12.4%
Total Assets	1,610,960	Operating Expense	12,691,853	113.5%	Current Ratio 0.5
Current Liabilities	2,075,092	Operating Margin	-1,505,356	-13.5%	Days to Collect 32.9
Long Term Liabilities	2,300,029	Other Income	354,474	3.2%	Avg Payment Days 26.9
Total Equity	-2,764,161	Other Expense	0	0.0%	Depreciation Rate 149.4%
Total Liab. and Equity	1,610,960	Net Profit or Loss	(1,097,910)	-9.8%	Return on Equity 39.7%

<b>555244 ANBERRY NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
ANBERRY NURSING AND REHABILITATION CENTER		3/31/2023 90 Days Settled			
ATWATER, CA 95301				CR Beds 99	POS Beds 0
MERCED		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	264.0
Current Assets	622,369	Total Charges	983,982	Average Wages	24.08
Fixed Assets	0	Contract Allowance	107,439	10.9%	Skilled Nursing 99.1%
Other Assets	0	Operating Revenue	876,543	89.1%	Ancillary Service 0.9%
Total Assets	622,369	Operating Expense	1,482,389	169.1%	Current Ratio 0.2
Current Liabilities	3,985,108	Operating Margin	-605,846	-69.1%	Days to Collect 20.7
Long Term Liabilities	0	Other Income	-712	-0.1%	Avg Payment Days 110.2
Total Equity	-3,362,739	Other Expense	0	0.0%	Depreciation Rate 27.2%
Total Liab. and Equity	622,369	Net Profit or Loss	(606,558)	-69.2%	Return on Equity 18.0%

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<b>555901 ANBERRY TRANSITIONAL CARE</b>				Proprietary - Other	
ANBERRY TRANSITIONAL CARE		12/31/2023 365 Days Submitted			
MERCED, CA 95341		CR Beds 120    POS Beds 0			
MERCED		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		69.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				41.5	
Current Assets	3,843,019	Total Charges	16,211,895	Average Wages	30.64
Fixed Assets	0	Contract Allowance	-1,052,212	-6.5%	Skilled Nursing
Other Assets	0	Operating Revenue	17,264,107	106.5%	Ancillary Service
Total Assets	3,843,019	Operating Expense	14,703,558	85.2%	Current Ratio
Current Liabilities	1,208,622	Operating Margin	2,560,549	14.8%	Days to Collect
Long Term Liabilities	0	Other Income	1,381,088	8.0%	Avg Payment Days
Total Equity	2,634,397	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,843,019	Net Profit or Loss	3,941,637	22.8%	Return on Equity
					149.6%
<b>055704 ANGELS NURSING HEALTH CENTER</b>				Proprietary - Corporation	
ANGELS NURSING HEALTH CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90017		CR Beds 49    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	
				337.8	
Current Assets	2,337,915	Total Charges	4,173,170	Average Wages	27.99
Fixed Assets	16,881	Contract Allowance	-1,630,752	-39.1%	Skilled Nursing
Other Assets	225,771	Operating Revenue	5,803,922	139.1%	Ancillary Service
Total Assets	2,580,567	Operating Expense	6,277,808	108.2%	Current Ratio
Current Liabilities	1,523,920	Operating Margin	-473,886	-8.2%	Days to Collect
Long Term Liabilities	0	Other Income	367,033	6.3%	Avg Payment Days
Total Equity	1,056,647	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,580,567	Net Profit or Loss	(106,853)	-1.8%	Return on Equity
					-10.1%

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<b>555456 ANTELOPE VALLEY CARE CENTER</b>				Proprietary - Other	
ANTELOPE VALLEY CARE CENTER		12/31/2023 200 Days Submitted			
LANCASTER, CA 93534		6/14/2023 165 Days Submitted		CR Beds 199 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.2	
Current Assets	1,690,363	Total Charges	10,091,010	Average Wages 28.04	
Fixed Assets	565,852	Contract Allowance	851,081	8.4%	Skilled Nursing 68.2%
Other Assets	0	Operating Revenue	9,239,929	91.6%	Ancillary Service 31.8%
Total Assets	2,256,215	Operating Expense	11,311,268	122.4%	Current Ratio 0.4
Current Liabilities	3,840,136	Operating Margin	-2,071,339	-22.4%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	592,942	6.4%	Avg Payment Days 103.3
Total Equity	-1,583,921	Other Expense	0	0.0%	Depreciation Rate 35.7%
Total Liab. and Equity	2,256,215	Net Profit or Loss	(1,478,397)	-16.0%	Return on Equity 93.3%

<b>555456 ANTELOPE VALLEY CARE CENTER</b>				Proprietary - Other	
ANTELOPE VALLEY CARE CENTER		12/31/2023 200 Days Submitted			
LANCASTER, CA 93534		6/14/2023 165 Days Submitted		CR Beds 199 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 78.1	
Current Assets	5,313,183	Total Charges	19,598,706	Average Wages 28.04	
Fixed Assets	305,882	Contract Allowance	4,979,106	25.4%	Skilled Nursing 86.0%
Other Assets	354,989	Operating Revenue	14,619,600	74.6%	Ancillary Service 14.0%
Total Assets	5,974,054	Operating Expense	13,043,040	89.2%	Current Ratio 1.2
Current Liabilities	4,396,977	Operating Margin	1,576,560	10.8%	Days to Collect 116.3
Long Term Liabilities	0	Other Income	517	0.0%	Avg Payment Days 26.2
Total Equity	1,577,077	Other Expense	0	0.0%	Depreciation Rate 309.7%
Total Liab. and Equity	5,974,054	Net Profit or Loss	1,577,077	10.8%	Return on Equity 100.0%

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<b>555476 APPLE VALLEY CARE CENTER</b>				Proprietary - Other	
APPLE VALLEY CARE CENTER		12/31/2023 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		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				57.5	
Current Assets	2,178,343	Total Charges	17,848,011	Average Wages	25.89
Fixed Assets	241,497	Contract Allowance	986,970	5.5% Skilled Nursing	74.2%
Other Assets	2,218,227	Operating Revenue	16,861,041	94.5% Ancillary Service	25.8%
Total Assets	4,638,067	Operating Expense	14,657,534	86.9% Current Ratio	1.6
Current Liabilities	1,393,636	Operating Margin	2,203,507	13.1% Days to Collect	31.7
Long Term Liabilities	-260,421	Other Income	424,855	2.5% Avg Payment Days	28.8
Total Equity	3,504,852	Other Expense	0	0.0% Depreciation Rate	417.8%
Total Liab. and Equity	4,638,067	Net Profit or Loss	1,788,154	10.6% Return on Equity	51.0%

<b>055919 APPLE VALLEY POST-ACUTE REHAB</b>				Proprietary - Corporation	
APPLE VALLEY POST-ACUTE REHAB		12/31/2023 365 Days Submitted			
SEBASTOPOL, CA 95472		CR Beds 95    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.8	
Current Assets	3,179,440	Total Charges	21,535,018	Average Wages	38.38
Fixed Assets	1,504,145	Contract Allowance	4,031,179	18.7% Skilled Nursing	82.6%
Other Assets	4,507,094	Operating Revenue	17,503,839	81.3% Ancillary Service	17.4%
Total Assets	9,190,679	Operating Expense	17,092,444	97.6% Current Ratio	0.6
Current Liabilities	5,006,599	Operating Margin	411,395	2.4% Days to Collect	43.6
Long Term Liabilities	0	Other Income	15,954	0.1% Avg Payment Days	45.6
Total Equity	4,184,080	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	9,190,679	Net Profit or Loss	427,350	2.4% Return on Equity	10.2%

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<b>555126 ARARAT CONVALESCENT HOSPITAL</b>				Nonprofit - Other	
ARARAT CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90041		CR Beds 42    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				520.0	
Current Assets	1,991,877	Total Charges	5,101,077	Average Wages	
Fixed Assets	339,291	Contract Allowance	-57,706	33.53	
Other Assets	0	Operating Revenue	5,158,783	82.4%	
Total Assets	<u>2,331,168</u>	Operating Expense	4,824,889	17.6%	
Current Liabilities	1,880,601	Operating Margin	333,894	Current Ratio	
Long Term Liabilities	0	Other Income	3,191	1.1	
Total Equity	450,567	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,331,168</u>	Net Profit or Loss	337,085	74.2	
				Avg Payment Days	
				142.3	
				Depreciation Rate	
				2.6%	
				Return on Equity	
				74.8%	

<b>555579 ARARAT NURSING FACILITY</b>				Nonprofit - Other	
ARARAT NURSING FACILITY		12/31/2023 365 Days Submitted			
MISSION HILLS, CA 91345		CR Beds 254    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				568.2	
Current Assets	8,000,610	Total Charges	33,095,463	Average Wages	
Fixed Assets	14,038,737	Contract Allowance	6,358	28.11	
Other Assets	10,248,092	Operating Revenue	33,089,105	87.5%	
Total Assets	<u>32,287,439</u>	Operating Expense	31,255,334	12.5%	
Current Liabilities	2,407,415	Operating Margin	1,833,771	Current Ratio	
Long Term Liabilities	0	Other Income	29,288	3.3	
Total Equity	29,880,024	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>32,287,439</u>	Net Profit or Loss	1,863,059	69.2	
				Avg Payment Days	
				24.6	
				Depreciation Rate	
				2.8%	
				Return on Equity	
				6.2%	

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

<b>555616 ARARAT POST ACUTE</b>				Nonprofit - Other	
ARARAT POST ACUTE		2/27/2023 58 Days Settled			
GLENDALE, CA 91205		CR Beds 137    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				252.8	
Current Assets	259,145	Total Charges	1,930,608	Average Wages	
Fixed Assets	0	Contract Allowance	2,064	37.15	
Other Assets	0	Operating Revenue	1,928,544	0.1%	Skilled Nursing
Total Assets	259,145	Operating Expense	2,646,918	99.9%	Ancillary Service
Current Liabilities	-421,761	Operating Margin	-718,374	137.2%	Current Ratio
Long Term Liabilities	-447	Other Income	9,284,878	-37.2%	Days to Collect
Total Equity	681,353	Other Expense	0	481.4%	Avg Payment Days
Total Liab. and Equity	259,145	Net Profit or Loss	8,566,504	0.0%	Depreciation Rate
				0.0%	Return on Equity
				444.2%	1,257.3%
<b>555836 ARBOL RESIDENCES OF SANTA ROSA</b>				Proprietary - Corporation	
ARBOL RESIDENCES OF SANTA ROSA		12/31/2023 365 Days Submitted			
SANTA ROSA, CA 95403		CR Beds 154    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.5	
Current Assets	1,938,659	Total Charges	15,156,168	Average Wages	
Fixed Assets	10,013,488	Contract Allowance	-451,748	30.37	
Other Assets	1,878	Operating Revenue	15,607,916	-3.0%	Skilled Nursing
Total Assets	11,954,025	Operating Expense	19,735,875	103.0%	Ancillary Service
Current Liabilities	11,569,869	Operating Margin	-4,127,959	126.4%	Current Ratio
Long Term Liabilities	0	Other Income	1,965,254	-26.4%	Days to Collect
Total Equity	384,156	Other Expense	0	12.6%	Avg Payment Days
Total Liab. and Equity	11,954,025	Net Profit or Loss	(2,162,705)	0.0%	Depreciation Rate
				0.0%	Return on Equity
				-13.9%	-563.0%

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

<b>056360 ARBOR GLEN CARE CENTER</b>				Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2023 365 Days Submitted			
GLEN DORA, CA 91740		CR Beds 95    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	
				71.8	
Current Assets	14,661,963	Total Charges	15,040,697	Average Wages	
Fixed Assets	893,479	Contract Allowance	805,930	29.48	
Other Assets	2,615,074	Operating Revenue	14,234,767	5.4%	
Total Assets	18,170,516	Operating Expense	12,151,202	94.6%	
Current Liabilities	1,253,983	Operating Margin	2,083,565	85.4%	
Long Term Liabilities	2,590,617	Other Income	2,648	14.6%	
Total Equity	14,325,916	Other Expense	0	0.0%	
Total Liab. and Equity	18,170,516	Net Profit or Loss	2,086,213	0.0%	
				14.7%	

<b>055114 ARBOR HILLS NURSING CENTER</b>				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2023 365 Days Submitted			
LA MESA, CA 91942		CR Beds 100    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.7	
Current Assets	16,203,141	Total Charges	19,887,062	Average Wages	
Fixed Assets	54,139,983	Contract Allowance	3,547,595	31.84	
Other Assets	816,531	Operating Revenue	16,339,467	17.8%	
Total Assets	71,159,655	Operating Expense	16,317,735	82.2%	
Current Liabilities	2,202,998	Operating Margin	21,732	99.9%	
Long Term Liabilities	55,506,970	Other Income	20,255	0.1%	
Total Equity	13,449,687	Other Expense	0	0.1%	
Total Liab. and Equity	71,159,655	Net Profit or Loss	(19,683)	0.0%	
				-0.1%	

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

<b>555304 ARBOR POST ACUTE</b>				Proprietary - Other	
ARBOR POST ACUTE		12/31/2023 365 Days Submitted			
CHICO, CA 95928		CR Beds 144    POS Beds 0			
BUTTE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.8	
Current Assets	4,693,232	Total Charges	30,657,775	Average Wages	
				27.30	
Fixed Assets	1,866,540	Contract Allowance	8,811,823	28.7%	Skilled Nursing
					82.0%
Other Assets	1,358,139	Operating Revenue	21,845,952	71.3%	Ancillary Service
					18.0%
Total Assets	<u>7,917,911</u>	Operating Expense	20,303,538	92.9%	Current Ratio
					3.0
Current Liabilities	1,585,619	Operating Margin	1,542,414	7.1%	Days to Collect
					75.3
Long Term Liabilities	438,528	Other Income	20,926	0.1%	Avg Payment Days
					17.6
Total Equity	<u>5,893,764</u>	Other Expense	0	0.0%	Depreciation Rate
					65.8%
Total Liab. and Equity	<u>7,917,911</u>	Net Profit or Loss	<u>1,563,340</u>	7.2%	Return on Equity
					26.5%
<b>555729 ARCADIA CARE CENTER</b>				Proprietary - Other	
ARCADIA CARE CENTER		12/31/2023 365 Days Submitted			
ARCADIA, CA 91007		CR Beds 136    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				131.1	
Current Assets	-3,177,948	Total Charges	19,557,384	Average Wages	
				28.44	
Fixed Assets	219,348	Contract Allowance	-4,704,103	-24.1%	Skilled Nursing
					61.1%
Other Assets	11,268,106	Operating Revenue	24,261,487	124.1%	Ancillary Service
					38.9%
Total Assets	<u>8,309,506</u>	Operating Expense	20,426,974	84.2%	Current Ratio
					(0.4)
Current Liabilities	7,685,194	Operating Margin	3,834,513	15.8%	Days to Collect
					24.8
Long Term Liabilities	349,591	Other Income	12,830	0.1%	Avg Payment Days
					75.8
Total Equity	<u>274,721</u>	Other Expense	0	0.0%	Depreciation Rate
					173.0%
Total Liab. and Equity	<u>8,309,506</u>	Net Profit or Loss	<u>2,604,659</u>	10.7%	Return on Equity
					948.1%

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<b>055855 ARDEN PARK POST ACUTE</b>				Proprietary - Other	
ARDEN PARK POST ACUTE		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95825		CR Beds 177    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				99.9	
Current Assets	4,178,059	Total Charges	31,107,521	Average Wages	34.00
Fixed Assets	270,158	Contract Allowance	8,369,932	26.9%	Skilled Nursing
Other Assets	0	Operating Revenue	22,737,589	73.1%	Ancillary Service
Total Assets	4,448,217	Operating Expense	24,653,820	108.4%	Current Ratio
Current Liabilities	6,308,937	Operating Margin	-1,916,231	-8.4%	Days to Collect
Long Term Liabilities	0	Other Income	6,390	0.0%	Avg Payment Days
Total Equity	-1,860,720	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,448,217	Net Profit or Loss	(1,909,841)	-8.4%	Return on Equity
					102.6%

<b>056485 ARLINGTON GARDENS CARE CENTER</b>				Proprietary - Other	
ARLINGTON GARDENS CARE CENTER		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92505		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.8	
Current Assets	10,006,271	Total Charges	31,492,221	Average Wages	34.00
Fixed Assets	144,896	Contract Allowance	7,263,987	23.1%	Skilled Nursing
Other Assets	129,888	Operating Revenue	24,228,234	76.9%	Ancillary Service
Total Assets	10,281,055	Operating Expense	18,879,973	77.9%	Current Ratio
Current Liabilities	1,202,160	Operating Margin	5,348,261	22.1%	Days to Collect
Long Term Liabilities	0	Other Income	11,753	0.0%	Avg Payment Days
Total Equity	9,078,895	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,281,055	Net Profit or Loss	5,360,014	22.1%	Return on Equity
					59.0%

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

<b>555896 ARROWHEAD HEALTHCARE CENTER, LLC</b>				Proprietary - Other	
ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2023 365 Days Submitted					
SAN BERNARDINO, CA 92407				CR Beds 58 POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 96.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 305.0	
Current Assets	1,216,221	Total Charges	12,421,097	Average Wages 26.61	
Fixed Assets	56,994	Contract Allowance	809,687	6.5% Skilled Nursing 93.3%	
Other Assets	0	Operating Revenue	11,611,410	93.5% Ancillary Service 6.7%	
Total Assets	1,273,215	Operating Expense	12,857,029	110.7% Current Ratio 0.5	
Current Liabilities	2,535,548	Operating Margin	-1,245,619	-10.7% Days to Collect 28.3	
Long Term Liabilities	1,132,170	Other Income	56,673	0.5% Avg Payment Days 66.6	
Total Equity	-2,394,503	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,273,215	Net Profit or Loss	(1,188,946)	-10.2% Return on Equity 49.7%	

<b>055708 ARROWHEAD SPRINGS HEALTHCARE</b>				Proprietary - Corporation	
ARROWHEAD SPRINGS HEALTHCARE 12/31/2023 365 Days Submitted					
SAN BERNARDINO, CA 92404				CR Beds 119 POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 87.7	
Current Assets	-8,534,448	Total Charges	19,659,991	Average Wages 29.56	
Fixed Assets	150,262	Contract Allowance	5,211,042	26.5% Skilled Nursing 73.6%	
Other Assets	8,200,000	Operating Revenue	14,448,949	73.5% Ancillary Service 26.4%	
Total Assets	-184,186	Operating Expense	14,886,774	103.0% Current Ratio (5.5)	
Current Liabilities	1,556,936	Operating Margin	-437,825	-3.0% Days to Collect 55.2	
Long Term Liabilities	-748,197	Other Income	3,581	0.0% Avg Payment Days 30.3	
Total Equity	-992,925	Other Expense	0	0.0% Depreciation Rate 674.3%	
Total Liab. and Equity	-184,186	Net Profit or Loss	(434,244)	-3.0% Return on Equity 43.7%	

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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		12/31/2023 365 Days Submitted			
ARROYO GRANDE, CA 93420		CR Beds 99    POS Beds 0			
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				107.8	
Current Assets	1,778,992	Total Charges	13,927,358	Average Wages	
Fixed Assets	100,592	Contract Allowance	1,476,675	27.58	
Other Assets	33,119	Operating Revenue	12,450,683	10.6%	
Total Assets	1,912,703	Operating Expense	12,111,187	89.4%	
Current Liabilities	1,348,766	Operating Margin	339,496	97.3%	
Long Term Liabilities	0	Other Income	109,633	2.7%	
Total Equity	563,937	Other Expense	0	0.9%	
Total Liab. and Equity	1,912,703	Net Profit or Loss	449,129	0.0%	
				Depreciation Rate	
				159.4%	
				Return on Equity	
				79.6%	

  

<b>055505 ARROYO VISTA NURSING CENTER</b>				Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2023 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		89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				46.0	
Current Assets	19,550,954	Total Charges	10,404,935	Average Wages	
Fixed Assets	370,363	Contract Allowance	-101,647	33.39	
Other Assets	1,709,710	Operating Revenue	10,506,582	-1.0%	
Total Assets	21,631,027	Operating Expense	8,286,219	101.0%	
Current Liabilities	1,043,574	Operating Margin	2,220,363	78.9%	
Long Term Liabilities	1,703,787	Other Income	2,191	21.1%	
Total Equity	18,883,666	Other Expense	0	0.0%	
Total Liab. and Equity	21,631,027	Net Profit or Loss	2,222,554	0.0%	
				Depreciation Rate	
				23.3%	
				Return on Equity	
				11.8%	

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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.		9/30/2023 365 Days Settled			
ARTESIA, CA 90701		CR Beds 159    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				638.1	
Current Assets	1,687,169	Total Charges	12,576,770	Average Wages	
Fixed Assets	10,280,771	Contract Allowance	903,387	28.28	
Other Assets	1,657,474	Operating Revenue	11,673,383	7.2%	
Total Assets	13,625,414	Operating Expense	13,939,043	92.8%	
Current Liabilities	529,785	Operating Margin	-2,265,660	119.4%	
Long Term Liabilities	0	Other Income	1,523,158	-19.4%	
Total Equity	13,095,629	Other Expense	0	13.0%	
Total Liab. and Equity	13,625,414	Net Profit or Loss	(742,502)	0.0%	
				Days to Collect	
				21.5	
				Avg Payment Days	
				13.8	
				Depreciation Rate	
				0.4%	
				Return on Equity	
				-5.7%	
<hr/>					
<b>555565 ARTESIA PALMS CARE CENTER</b>				Proprietary - Other	
ARTESIA PALMS CARE CENTER		12/31/2023 306 Days Submitted			
ARTESIA, CA 90701		CR Beds 296    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		21.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.0	
Current Assets	4,789,682	Total Charges	33,025,999	Average Wages	
Fixed Assets	111,509	Contract Allowance	3,124,226	31.47	
Other Assets	47,280	Operating Revenue	29,901,773	9.5%	
Total Assets	4,948,471	Operating Expense	31,757,383	90.5%	
Current Liabilities	6,796,243	Operating Margin	-1,855,610	106.2%	
Long Term Liabilities	0	Other Income	7,838	-6.2%	
Total Equity	-1,847,772	Other Expense	0	0.0%	
Total Liab. and Equity	4,948,471	Net Profit or Loss	(1,847,772)	0.0%	
				Days to Collect	
				40.9	
				Avg Payment Days	
				13.7	
				Depreciation Rate	
				2,440.3%	
				Return on Equity	
				100.0%	

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# SNF Profile Report - 2023

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

<b>555673 ASBURY PARK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
ASBURY PARK NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95825		CR Beds 139    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	93.4%
				Length of Stay	68.7
				Average Wages	32.92
				Skilled Nursing	84.3%
				Ancillary Service	15.7%
				Current Ratio	5.1
				Days to Collect	63.5
				Avg Payment Days	29.9
				Depreciation Rate	51.4%
				Return on Equity	12.9%

  

Balance Sheet		Income Statement			
Current Assets	9,519,150	Total Charges	22,372,108		
Fixed Assets	1,387,957	Contract Allowance	-1,473,837	-6.6%	
Other Assets	32,680	Operating Revenue	23,845,945	106.6%	
Total Assets	10,939,787	Operating Expense	22,712,753	95.2%	
Current Liabilities	1,857,998	Operating Margin	1,133,192	4.8%	
Long Term Liabilities	0	Other Income	40,237	0.2%	
Total Equity	9,081,789	Other Expense	0	0.0%	
Total Liab. and Equity	10,939,787	Net Profit or Loss	1,173,429	4.9%	

<b>555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER</b>				Proprietary - Corporation	
ASISTENCIA VILLA REHABILITATION AND CARE CENTER		12/31/2023 365 Days Submitted			
REDLANDS, CA 92373		CR Beds 99    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%
				Length of Stay	54.9
				Average Wages	29.16
				Skilled Nursing	83.5%
				Ancillary Service	16.5%
				Current Ratio	0.9
				Days to Collect	112.4
				Avg Payment Days	75.9
				Depreciation Rate	470.4%
				Return on Equity	44.7%

  

Balance Sheet		Income Statement			
Current Assets	5,852,511	Total Charges	20,587,625		
Fixed Assets	164,855	Contract Allowance	3,312,156	16.1%	
Other Assets	3,044,327	Operating Revenue	17,275,469	83.9%	
Total Assets	9,061,693	Operating Expense	16,930,372	98.0%	
Current Liabilities	6,286,007	Operating Margin	345,097	2.0%	
Long Term Liabilities	1,128,340	Other Income	410,552	2.4%	
Total Equity	1,647,346	Other Expense	0	0.0%	
Total Liab. and Equity	9,061,693	Net Profit or Loss	736,596	4.3%	

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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				12/31/2023 365 Days Submitted	
SYLMAR, CA 91342				CR Beds 218 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 101.9	
Current Assets	2,959,869	Total Charges	23,917,005	Average Wages 30.62	
Fixed Assets	13,787,558	Contract Allowance	-266,005	-1.1%	Skilled Nursing 77.1%
Other Assets	0	Operating Revenue	24,183,010	101.1%	Ancillary Service 22.9%
Total Assets	<u>16,747,427</u>	Operating Expense	<u>26,121,528</u>	108.0%	Current Ratio 0.3
Current Liabilities	10,542,965	Operating Margin	-1,938,518	-8.0%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	2,941,140	12.2%	Avg Payment Days 122.8
Total Equity	<u>6,204,462</u>	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	<u>16,747,427</u>	Net Profit or Loss	<u>1,002,622</u>	4.1%	Return on Equity 16.2%

<b>555272 ATHERTON BAPTIST HOME</b>				Proprietary - Corporation	
ATHERTON BAPTIST HOME				12/31/2023 365 Days Submitted	
ALHAMBRA, CA 91801				CR Beds 355 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 103.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,440.8	
Current Assets	19,989,380	Total Charges	24,938,885	Average Wages 30.79	
Fixed Assets	35,064,794	Contract Allowance	1,280,037	5.1%	Skilled Nursing 42.0%
Other Assets	14,179,789	Operating Revenue	23,658,848	94.9%	Ancillary Service 5.3%
Total Assets	<u>69,233,963</u>	Operating Expense	<u>24,081,780</u>	101.8%	Current Ratio 6.5
Current Liabilities	3,071,201	Operating Margin	-422,932	-1.8%	Days to Collect 9.0
Long Term Liabilities	61,041,637	Other Income	5,267,481	22.3%	Avg Payment Days 20.7
Total Equity	<u>5,121,125</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>69,233,963</u>	Net Profit or Loss	<u>4,616,368</u>	19.5%	Return on Equity 90.1%

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<b>555827 ATHERTON PARK POST-ACUTE</b>				Proprietary - Other	
ATHERTON PARK POST-ACUTE		12/31/2023 365 Days Submitted			
MENLO PARK, CA 94025		CR Beds 160 POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.7	
Current Assets	1,870,974	Total Charges	25,358,849	Average Wages	36.53
Fixed Assets	1,432,246	Contract Allowance	-41,020	-0.2%	Skilled Nursing 82.4%
Other Assets	365,899	Operating Revenue	25,399,869	100.2%	Ancillary Service 17.6%
Total Assets	3,669,119	Operating Expense	26,209,489	103.2%	Current Ratio 0.4
Current Liabilities	4,164,078	Operating Margin	-809,620	-3.2%	Days to Collect 51.1
Long Term Liabilities	1	Other Income	774,344	3.0%	Avg Payment Days 28.1
Total Equity	-494,960	Other Expense	0	0.0%	Depreciation Rate 170.6%
Total Liab. and Equity	3,669,119	Net Profit or Loss	(35,276)	-0.1%	Return on Equity 7.1%
<b>055744 ATLANTIC MEMORIAL HEALTHCARE CENTER</b>				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LONG BEACH, CA 90806		CR Beds 97 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.5	
Current Assets	27,374,059	Total Charges	16,683,038	Average Wages	28.65
Fixed Assets	671,556	Contract Allowance	456,536	2.7%	Skilled Nursing 64.0%
Other Assets	5,650,591	Operating Revenue	16,226,502	97.3%	Ancillary Service 36.0%
Total Assets	33,696,206	Operating Expense	13,329,566	82.1%	Current Ratio 15.3
Current Liabilities	1,783,936	Operating Margin	2,896,936	17.9%	Days to Collect 46.1
Long Term Liabilities	5,633,443	Other Income	7,067	0.0%	Avg Payment Days 20.6
Total Equity	26,278,827	Other Expense	0	0.0%	Depreciation Rate 78.5%
Total Liab. and Equity	33,696,206	Net Profit or Loss	2,904,003	17.9%	Return on Equity 11.1%

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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		12/31/2023 365 Days Submitted			
SOLVANG, CA 93463		CR Beds 86    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.6	
Current Assets	4,001,580	Total Charges	10,376,468	Average Wages	
Fixed Assets	24,539,939	Contract Allowance	909,927	27.61	
Other Assets	5,786,353	Operating Revenue	9,466,541	8.8%	
Total Assets	<u>34,327,872</u>	Operating Expense	15,843,737	91.2%	
Current Liabilities	1,485,178	Operating Margin	-6,377,196	167.4%	
Long Term Liabilities	13,174,385	Other Income	7,180,006	-67.4%	
Total Equity	<u>19,668,309</u>	Other Expense	0	75.8%	
Total Liab. and Equity	<u>34,327,872</u>	Net Profit or Loss	<u>802,810</u>	0.0%	
				8.5%	

<b>555219 AUBURN OAKS CARE CENTER</b>				Proprietary - Other	
AUBURN OAKS CARE CENTER		12/31/2023 365 Days Submitted			
AUBURN, CA 95603		CR Beds 99    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.4	
Current Assets	4,514,745	Total Charges	20,703,130	Average Wages	
Fixed Assets	191,352	Contract Allowance	2,445,971	35.42	
Other Assets	115,658	Operating Revenue	18,257,159	11.8%	
Total Assets	<u>4,821,755</u>	Operating Expense	16,760,870	88.2%	
Current Liabilities	1,025,580	Operating Margin	1,496,289	91.8%	
Long Term Liabilities	0	Other Income	8,690	8.2%	
Total Equity	<u>3,796,175</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,821,755</u>	Net Profit or Loss	<u>1,504,979</u>	0.0%	
				8.2%	

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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		11/30/2023 365 Days Settled	
AUBURN, CA 95603		CR Beds 0    POS Beds 0	
PLACER		<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

<b>555736 AVALON CARE CENTER - SONORA</b>		Proprietary - Corporation	
AVALON CARE CENTER - SONORA		12/31/2023 306 Days Submitted	
SONORA, CA 95370		2/28/2023 59 Days Submitted	
TUOLUMNE		CR Beds 210    POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>	
		Occupancy Rate    56.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,220,114	Total Charges	4,233,399
Fixed Assets	11,667,866	Contract Allowance	1,171,680
Other Assets	1,312,934	Operating Revenue	3,061,719
Total Assets	16,200,914	Operating Expense	4,017,362
Current Liabilities	36,988,138	Operating Margin	-955,643
Long Term Liabilities	0	Other Income	880
Total Equity	-20,787,224	Other Expense	0
Total Liab. and Equity	16,200,914	Net Profit or Loss	(954,763)

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

<b>555736 AVALON CARE CENTER - SONORA</b>				Proprietary - Other	
AVALON CARE CENTER - SONORA		12/31/2023 306 Days Submitted			
SONORA, CA 95370		2/28/2023 59 Days Submitted		CR Beds 210    POS Beds 0	
TUOLUMNE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	72.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.4
Current Assets	5,354,239	Total Charges	20,729,018	Average Wages	36.32
Fixed Assets	75,646	Contract Allowance	972,911	4.7% Skilled Nursing	95.4%
Other Assets	64,626	Operating Revenue	19,756,107	95.3% Ancillary Service	4.6%
Total Assets	5,494,511	Operating Expense	22,581,825	114.3% Current Ratio	0.6
Current Liabilities	8,300,646	Operating Margin	-2,825,718	-14.3% Days to Collect	88.3
Long Term Liabilities	0	Other Income	212	0.0% Avg Payment Days	91.9
Total Equity	-2,769,805	Other Expense	0	0.0% Depreciation Rate	3,610.8%
Total Liab. and Equity	5,530,841	Net Profit or Loss	(2,825,506)	-14.3% Return on Equity	102.0%
<hr/>					
<b>055191 AVALON HEALTH CARE-MADERA</b>				Proprietary - Corporation	
AVALON HEALTH CARE-MADERA		2/28/2023 59 Days Submitted			
MADERA, CA 93637		CR Beds 64    POS Beds 0			
MADERA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.9
Current Assets	883,654	Total Charges	1,074,701	Average Wages	26.79
Fixed Assets	1,836,498	Contract Allowance	235,094	21.9% Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	839,607	78.1% Ancillary Service	23.1%
Total Assets	2,720,152	Operating Expense	1,215,696	144.8% Current Ratio	0.4
Current Liabilities	2,465,008	Operating Margin	-376,089	-44.8% Days to Collect	39.9
Long Term Liabilities	1,336,968	Other Income	177	0.0% Avg Payment Days	13.5
Total Equity	-1,081,824	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	2,720,152	Net Profit or Loss	(375,912)	-44.8% Return on Equity	34.7%

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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				12/31/2023 306 Days Submitted	
SAN ANDREAS, CA 95249				2/28/2023 59 Days Amended	
CALAVERAS				CR Beds 99    POS Beds 0	
PALMETTO (CALIFORNIA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	68.9%
Current Assets	18,771,208	Total Charges	2,017,691	Length of Stay	85.7
Fixed Assets	2,629,839	Contract Allowance	463,763	Average Wages	28.06
Other Assets	0	Operating Revenue	1,553,928	23.0% Skilled Nursing	88.9%
Total Assets	21,401,047	Operating Expense	2,150,835	77.0% Ancillary Service	11.1%
Current Liabilities	1,121,784	Operating Margin	-596,907	138.4% Current Ratio	16.7
Long Term Liabilities	2,597,059	Other Income	662	-38.4% Days to Collect	4,273.2
Total Equity	17,682,204	Other Expense	0	0.0% Avg Payment Days	74.9
Total Liab. and Equity	21,401,047	Net Profit or Loss	(596,245)	0.0% Depreciation Rate	1.1%
				-38.4% Return on Equity	-3.4%

<b>056132 AVALON HEALTH CARE - SAN ANDREAS</b>				Proprietary - Other	
AVALON HEALTH CARE - SAN ANDREAS				12/31/2023 306 Days Submitted	
SAN ANDREAS, CA 95249				2/28/2023 59 Days Amended	
CALAVERAS				CR Beds 99    POS Beds 0	
PALMETTO (CALIFORNIA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	82.3%
Current Assets	2,049,088	Total Charges	10,090,047	Length of Stay	113.8
Fixed Assets	73,202	Contract Allowance	417,561	Average Wages	28.06
Other Assets	20,296	Operating Revenue	9,672,486	4.1% Skilled Nursing	95.8%
Total Assets	2,142,586	Operating Expense	12,249,708	95.9% Ancillary Service	4.2%
Current Liabilities	4,696,992	Operating Margin	-2,577,222	126.6% Current Ratio	0.4
Long Term Liabilities	0	Other Income	169	-26.6% Days to Collect	68.0
Total Equity	-2,550,792	Other Expense	0	0.0% Avg Payment Days	102.2
Total Liab. and Equity	2,146,200	Net Profit or Loss	(2,577,053)	0.0% Depreciation Rate	1,996.8%
				-26.6% Return on Equity	101.0%

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

<b>056023 AVALON VILLA CARE CENTER</b>				Proprietary - Other	
AVALON VILLA CARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90061		CR Beds 131    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				222.1	
Current Assets	3,653,734	Total Charges	16,410,129	Average Wages	
Fixed Assets	423,438	Contract Allowance	-1,234,899	29.29	
Other Assets	7,566,995	Operating Revenue	17,645,028	-7.5%	
Total Assets	11,644,167	Operating Expense	16,548,982	107.5%	
Current Liabilities	4,613,753	Operating Margin	1,096,046	93.8%	
Long Term Liabilities	1,435,603	Other Income	340,407	6.2%	
Total Equity	5,594,811	Other Expense	0	1.9%	
Total Liab. and Equity	11,644,167	Net Profit or Loss	1,436,453	0.0%	
				8.1%	

<b>555323 AVIARA HEALTHCARE CENTER</b>				Proprietary - Other	
AVIARA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ENCINITAS, CA 92024		CR Beds 120    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				60.1	
Current Assets	2,633,072	Total Charges	27,906,019	Average Wages	
Fixed Assets	658,895	Contract Allowance	9,487,440	34.55	
Other Assets	143,367	Operating Revenue	18,418,579	73.2%	
Total Assets	3,435,334	Operating Expense	19,605,882	66.0%	
Current Liabilities	5,969,593	Operating Margin	-1,187,303	106.4%	
Long Term Liabilities	0	Other Income	9,945	-6.4%	
Total Equity	-2,534,259	Other Expense	0	0.1%	
Total Liab. and Equity	3,435,334	Net Profit or Loss	(1,177,358)	0.0%	
				-6.4%	

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<b>555399 AVONDALE VILLA POST-ACUTE</b>				Proprietary - Other	
AVONDALE VILLA POST-ACUTE		12/31/2023 365 Days Submitted			
LIVERMORE, CA 94550		CR Beds 37    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.7%	
		Length of Stay		78.7	
		Average Wages		31.50	
		Skilled Nursing		81.9%	
		Ancillary Service		18.1%	
		Current Ratio		2.1	
		Days to Collect		132.3	
		Avg Payment Days		18.6	
		Depreciation Rate		16.1%	
		Return on Equity		22.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,149,050	Total Charges	5,012,033		
Fixed Assets	2,181,639	Contract Allowance	-510,976	-10.2%	
Other Assets	170,139	Operating Revenue	5,523,009	110.2%	
Total Assets	4,500,828	Operating Expense	5,358,799	97.0%	
Current Liabilities	1,014,651	Operating Margin	164,210	3.0%	
Long Term Liabilities	2,665,309	Other Income	23,200	0.4%	
Total Equity	820,868	Other Expense	0	0.0%	
Total Liab. and Equity	4,500,828	Net Profit or Loss	187,410	3.4%	

<b>056105 BALBOA NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
BALBOA NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92103		CR Beds 194    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.0%	
		Length of Stay		120.1	
		Average Wages		34.77	
		Skilled Nursing		73.2%	
		Ancillary Service		26.8%	
		Current Ratio		9.1	
		Days to Collect		392.0	
		Avg Payment Days		14.6	
		Depreciation Rate		45.1%	
		Return on Equity		7.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	30,762,721	Total Charges	35,615,221		
Fixed Assets	379,956	Contract Allowance	7,199,429	20.2%	
Other Assets	2,235,281	Operating Revenue	28,415,792	79.8%	
Total Assets	33,377,958	Operating Expense	26,314,724	92.6%	
Current Liabilities	3,371,680	Operating Margin	2,101,068	7.4%	
Long Term Liabilities	2,121,381	Other Income	4,433	0.0%	
Total Equity	27,884,897	Other Expense	0	0.0%	
Total Liab. and Equity	33,377,958	Net Profit or Loss	2,105,501	7.4%	

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<b>555055 BALDWIN GARDENS NURSING CENTER</b>				Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER		12/31/2023 365 Days Submitted			
TEMPLE CITY, CA 91780		CR Beds 59    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	
				265.6	
Current Assets	641,848	Total Charges	9,460,698	Average Wages	
Fixed Assets	805,974	Contract Allowance	-62,793	-0.7%	
Other Assets	2,357,835	Operating Revenue	9,523,491	100.7%	
Total Assets	3,805,657	Operating Expense	9,590,770	100.7%	
Current Liabilities	3,196,363	Operating Margin	-67,279	-0.7%	
Long Term Liabilities	150,731	Other Income	9,909	0.1%	
Total Equity	458,563	Other Expense	0	0.0%	
Total Liab. and Equity	3,805,657	Net Profit or Loss	(495,009)	-5.2%	

<b>055107 BANCROFT HEALTHCARE CENTER</b>				Proprietary - Partnership	
BANCROFT HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SAN LEANDRO, CA 94577		CR Beds 36    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				306.8	
Current Assets	2,701,791	Total Charges	5,728,549	Average Wages	
Fixed Assets	37,404	Contract Allowance	1,097,423	19.2%	
Other Assets	90,000	Operating Revenue	4,631,126	80.8%	
Total Assets	2,829,195	Operating Expense	5,110,659	110.4%	
Current Liabilities	714,968	Operating Margin	-479,533	-10.4%	
Long Term Liabilities	2	Other Income	103,313	2.2%	
Total Equity	2,114,225	Other Expense	0	0.0%	
Total Liab. and Equity	2,829,195	Net Profit or Loss	(376,222)	-8.1%	

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<b>555319 BANNING HEALTHCARE</b>				Proprietary - Other	
BANNING HEALTHCARE		12/31/2023 365 Days Submitted			
BANNING, CA 92220				CR Beds 64    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate            90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              90.2	
Current Assets	1,718,197	Total Charges	9,048,407	Average Wages              28.53	
Fixed Assets	111,778	Contract Allowance	1,783,184	19.7%	Skilled Nursing            76.7%
Other Assets	120,200	Operating Revenue	7,265,223	80.3%	Ancillary Service        23.3%
Total Assets	<u>1,950,175</u>	Operating Expense	8,646,557	119.0%	Current Ratio              0.9
Current Liabilities	1,872,011	Operating Margin	-1,381,334	-19.0%	Days to Collect            82.5
Long Term Liabilities	0	Other Income	111,535	1.5%	Avg Payment Days        13.5
Total Equity	<u>78,164</u>	Other Expense	0	0.0%	Depreciation Rate        428.5%
Total Liab. and Equity	<u>1,950,175</u>	Net Profit or Loss	<u>(1,269,799)</u>	-17.5%	Return on Equity           - 1,624.5%

<b>555851 BAY AREA HEALTHCARE CENTER</b>				Proprietary - Other	
BAY AREA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
OAKLAND, CA 94606				CR Beds 99    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              68.0	
Current Assets	9,107,628	Total Charges	26,758,016	Average Wages              36.52	
Fixed Assets	5,512,016	Contract Allowance	9,324,407	34.8%	Skilled Nursing            91.7%
Other Assets	3,633,137	Operating Revenue	17,433,609	65.2%	Ancillary Service        8.3%
Total Assets	<u>18,252,781</u>	Operating Expense	17,464,408	100.2%	Current Ratio              4.3
Current Liabilities	2,097,595	Operating Margin	-30,799	-0.2%	Days to Collect            84.4
Long Term Liabilities	4,511,737	Other Income	61,690	0.4%	Avg Payment Days        43.8
Total Equity	<u>11,643,449</u>	Other Expense	0	0.0%	Depreciation Rate        3.2%
Total Liab. and Equity	<u>18,252,781</u>	Net Profit or Loss	<u>30,890</u>	0.2%	Return on Equity           0.3%

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<b>055559 BAY CREST CARE CENTER</b>		Proprietary - Other	
BAY CREST CARE CENTER		12/31/2023 365 Days Submitted	
TORRANCE, CA 90503		CR Beds 80    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	87.4%
<b>Balance Sheet</b>		Income Statement	Length of Stay    173.5
Current Assets	1,281,899	Total Charges	10,884,011
Fixed Assets	266,303	Contract Allowance	2,450,293    22.5%
Other Assets	1,034,252	Operating Revenue	8,433,718    77.5%
Total Assets	2,582,454	Operating Expense	10,826,064    128.4%
Current Liabilities	6,230,882	Operating Margin	-2,392,346    -28.4%
Long Term Liabilities	822,502	Other Income	264,866    3.1%
Total Equity	-4,470,930	Other Expense	0    0.0%
Total Liab. and Equity	2,582,454	Net Profit or Loss	(1,643,618)    -19.5%
		Average Wages	36.19
		Skilled Nursing	89.6%
		Ancillary Service	10.4%
		Current Ratio	0.2
		Days to Collect	51.1
		Avg Payment Days	31.2
		Depreciation Rate	95.7%
		Return on Equity	36.8%

<b>056348 BAY VIEW REHABILITATION HOSPITAL, LLC</b>		Proprietary - Other	
BAY VIEW REHABILITATION HOSPITAL, LLC		12/31/2023 365 Days Submitted	
ALAMEDA, CA 94501		CR Beds 170    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.3%
<b>Balance Sheet</b>		Income Statement	Length of Stay    148.8
Current Assets	3,258,619	Total Charges	83,813,741
Fixed Assets	479,627	Contract Allowance	57,618,854    68.7%
Other Assets	-704,670	Operating Revenue	26,194,887    31.3%
Total Assets	3,033,576	Operating Expense	27,200,811    103.8%
Current Liabilities	9,317,773	Operating Margin	-1,005,924    -3.8%
Long Term Liabilities	-29,386,177	Other Income	1,148,916    4.4%
Total Equity	23,101,980	Other Expense	0    0.0%
Total Liab. and Equity	3,033,576	Net Profit or Loss	142,992    0.5%
		Average Wages	31.09
		Skilled Nursing	89.7%
		Ancillary Service	10.3%
		Current Ratio	0.3
		Days to Collect	44.2
		Avg Payment Days	39.5
		Depreciation Rate	304.4%
		Return on Equity	0.6%

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<b>056042 BAY VISTA HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Other	
BAY VISTA HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Settled			
LONG BEACH, CA 90805				CR Beds 70	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	90.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.8
Current Assets	1,697,081	Total Charges	10,698,033	Average Wages	31.81
Fixed Assets	4,062,984	Contract Allowance	4,113,589	38.5%	Skilled Nursing
Other Assets	1,492,240	Operating Revenue	6,584,444	61.5%	Ancillary Service
Total Assets	<u>7,252,305</u>	Operating Expense	7,809,898	118.6%	Current Ratio
Current Liabilities	2,822,277	Operating Margin	-1,225,454	-18.6%	Days to Collect
Long Term Liabilities	6,650,664	Other Income	148,635	2.3%	Avg Payment Days
Total Equity	-2,220,636	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,252,305</u>	Net Profit or Loss	<u>(1,076,819)</u>	-16.4%	Return on Equity
<b>056260 BAYBERRY SKILLED NURSING &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
BAYBERRY SKILLED NURSING & HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CONCORD, CA 94520				CR Beds 95	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.6
Current Assets	6,793,220	Total Charges	11,675,704	Average Wages	33.90
Fixed Assets	66,930	Contract Allowance	1,159,497	9.9%	Skilled Nursing
Other Assets	6,230,000	Operating Revenue	10,516,207	90.1%	Ancillary Service
Total Assets	<u>13,090,150</u>	Operating Expense	12,507,595	118.9%	Current Ratio
Current Liabilities	15,467,462	Operating Margin	-1,991,388	-18.9%	Days to Collect
Long Term Liabilities	37,295	Other Income	58,757	0.6%	Avg Payment Days
Total Equity	-2,414,607	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,090,150</u>	Net Profit or Loss	<u>(1,996,198)</u>	-19.0%	Return on Equity

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<b>056471 BAYPOINT HEALTHCARE CENTER</b>		Proprietary - Corporation	
BAYPOINT HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
HAYWARD, CA 94541		CR Beds 99    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            42.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	872,370	Total Charges	5,884,147
Fixed Assets	0	Contract Allowance	559,409
Other Assets	419,961	Operating Revenue	5,324,738
Total Assets	1,292,331	Operating Expense	7,071,723
Current Liabilities	3,008,407	Operating Margin	-1,746,985
Long Term Liabilities	0	Other Income	14,842
Total Equity	-1,716,076	Other Expense	0
Total Liab. and Equity	1,292,331	Net Profit or Loss	(1,886,793)
			9.5%
			90.5%
			132.8%
			-32.8%
			0.3%
			0.0%
			-35.4%
			Length of Stay            393.3
			Average Wages            24.55
			Skilled Nursing            98.3%
			Ancillary Service            1.7%
			Current Ratio                0.3
			Days to Collect             53.7
			Avg Payment Days         95.7
			Depreciation Rate         0.0%
			Return on Equity            109.9%

<b>555745 BAYSHIRE CARLSBAD</b>		Proprietary - Other	
BAYSHIRE CARLSBAD		12/31/2023 365 Days Submitted	
CARLSBAD, CA 92008		CR Beds 45    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate            94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,273,430	Total Charges	11,311,239
Fixed Assets	7,619	Contract Allowance	-1,543,382
Other Assets	0	Operating Revenue	12,854,621
Total Assets	13,281,049	Operating Expense	6,860,865
Current Liabilities	10,500,382	Operating Margin	5,993,756
Long Term Liabilities	0	Other Income	149,713
Total Equity	2,780,667	Other Expense	0
Total Liab. and Equity	13,281,049	Net Profit or Loss	6,143,469
			-13.6%
			113.6%
			53.4%
			46.6%
			1.2%
			0.0%
			47.8%
			Length of Stay            22.9
			Average Wages            37.06
			Skilled Nursing            61.3%
			Ancillary Service            38.7%
			Current Ratio                1.3
			Days to Collect             38.3
			Avg Payment Days         558.6
			Depreciation Rate         0.0%
			Return on Equity            220.9%

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<b>555775 BAYSHIRE RANCHO MIRAGE</b>				Proprietary - Other	
BAYSHIRE RANCHO MIRAGE		12/31/2023 365 Days Submitted			
RANCHO MIRAGE, CA 92270		CR Beds 45    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    20.0	
Current Assets	1,388,631	Total Charges	11,818,604	Average Wages	36.78
Fixed Assets	0	Contract Allowance	1,196,228	10.1%	Skilled Nursing    52.2%
Other Assets	10,248,090	Operating Revenue	10,622,376	89.9%	Ancillary Service    47.8%
Total Assets	11,636,721	Operating Expense	6,746,477	63.5%	Current Ratio    0.2
Current Liabilities	9,200,113	Operating Margin	3,875,899	36.5%	Days to Collect    43.3
Long Term Liabilities	0	Other Income	-16,899	-0.2%	Avg Payment Days    497.7
Total Equity	2,436,608	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	11,636,721	Net Profit or Loss	3,859,000	36.3%	Return on Equity    158.4%
<b>555746 BAYSHIRE TORREY PINES POST-ACUTE</b>				Proprietary - Other	
BAYSHIRE TORREY PINES POST-ACUTE		12/31/2023 185 Days Submitted			
SAN DIEGO, CA 92130		6/29/2023 180 Days Submitted			
SAN DIEGO		CR Beds 45    POS Beds 0			
Noridian (CA)		<b>Key Performance Ind.</b>			
		Occupancy Rate		236.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    170.3	
Current Assets	631,221	Total Charges	9,452,988	Average Wages	41.94
Fixed Assets	4,104,116	Contract Allowance	1,691,945	17.9%	Skilled Nursing    31.4%
Other Assets	0	Operating Revenue	7,761,043	82.1%	Ancillary Service    16.8%
Total Assets	4,735,337	Operating Expense	8,777,342	113.1%	Current Ratio    0.6
Current Liabilities	975,798	Operating Margin	-1,016,299	-13.1%	Days to Collect    29.5
Long Term Liabilities	4,152,131	Other Income	5,820	0.1%	Avg Payment Days    20.7
Total Equity	-392,592	Other Expense	0	0.0%	Depreciation Rate    24.4%
Total Liab. and Equity	4,735,337	Net Profit or Loss	(1,010,479)	-13.0%	Return on Equity    257.4%

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<b>555746 BAYSHIRE TORREY PINES POST-ACUTE</b>				Proprietary - Other	
BAYSHIRE TORREY PINES POST-ACUTE		12/31/2023 185 Days Submitted			
SAN DIEGO, CA 92130		6/29/2023 180 Days Submitted		CR Beds 45    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	86.4%
				Length of Stay	28.7
				Average Wages	41.94
				Skilled Nursing	63.7%
				Ancillary Service	36.3%
				Current Ratio	1.1
				Days to Collect	82.9
				Avg Payment Days	73.8
				Depreciation Rate	80.2%
				Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	1,083,458	Total Charges	5,930,708		
Fixed Assets	152,941	Contract Allowance	1,372,901	23.1%	
Other Assets	-390,152	Operating Revenue	4,557,807	76.9%	
Total Assets	846,247	Operating Expense	4,839,695	106.2%	
Current Liabilities	977,996	Operating Margin	-281,888	-6.2%	
Long Term Liabilities	0	Other Income	150,139	3.3%	
Total Equity	-131,749	Other Expense	0	0.0%	
Total Liab. and Equity	846,247	Net Profit or Loss	(131,749)	-2.9%	

<b>555371 BAYSIDE CARE CENTER</b>				Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2023 365 Days Submitted			
MORRO BAY, CA 93442				CR Beds 145    POS Beds 0	
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.2%
				Length of Stay	109.0
				Average Wages	28.60
				Skilled Nursing	86.7%
				Ancillary Service	13.3%
				Current Ratio	34.1
				Days to Collect	1,086.2
				Avg Payment Days	30.4
				Depreciation Rate	119.5%
				Return on Equity	-1.7%

  

Balance Sheet		Income Statement			
Current Assets	35,789,774	Total Charges	13,357,105		
Fixed Assets	449,640	Contract Allowance	1,455,576	10.9%	
Other Assets	0	Operating Revenue	11,901,529	89.1%	
Total Assets	36,239,414	Operating Expense	12,577,570	105.7%	
Current Liabilities	1,048,601	Operating Margin	-676,041	-5.7%	
Long Term Liabilities	0	Other Income	84,885	0.7%	
Total Equity	35,190,813	Other Expense	0	0.0%	
Total Liab. and Equity	36,239,414	Net Profit or Loss	(591,156)	-5.0%	

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

<b>555855 BAYWOOD COURT HEALTH CENTER</b>				Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2023 365 Days Settled			
CASTRO VALLEY, CA 94546		CR Beds 56    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.3%	
		Length of Stay		81.8	
		Average Wages		30.38	
		Skilled Nursing		83.4%	
		Ancillary Service		16.6%	
		Current Ratio		0.3	
		Days to Collect		42.8	
		Avg Payment Days		42.0	
		Depreciation Rate		5.6%	
		Return on Equity		9.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	1,733,107	Total Charges	9,292,615		
Fixed Assets	18,193,978	Contract Allowance	-937,279	-10.1%	
Other Assets	25,491,724	Operating Revenue	10,229,894	110.1%	
Total Assets	45,418,809	Operating Expense	23,602,200	230.7%	
Current Liabilities	5,271,248	Operating Margin	-13,372,306	-130.7%	
Long Term Liabilities	14,163,681	Other Income	16,148,380	157.9%	
Total Equity	25,983,880	Other Expense	0	0.0%	
Total Liab. and Equity	45,418,809	Net Profit or Loss	2,350,473	23.0%	

<b>555388 BEACH CREEK POST-ACUTE</b>				Proprietary - Other	
BEACH CREEK POST-ACUTE		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 138    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		95.9%	
		Length of Stay		269.8	
		Average Wages		31.32	
		Skilled Nursing		85.8%	
		Ancillary Service		14.2%	
		Current Ratio		1.8	
		Days to Collect		56.8	
		Avg Payment Days		24.6	
		Depreciation Rate		14.8%	
		Return on Equity		6.3%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	3,638,182	Total Charges	21,932,623		
Fixed Assets	20,237,460	Contract Allowance	-532,895	-2.4%	
Other Assets	1,890,397	Operating Revenue	22,465,518	102.4%	
Total Assets	25,766,039	Operating Expense	22,470,321	100.0%	
Current Liabilities	2,042,666	Operating Margin	-4,803	0.0%	
Long Term Liabilities	23,586,793	Other Income	13,425	0.1%	
Total Equity	136,580	Other Expense	0	0.0%	
Total Liab. and Equity	25,766,039	Net Profit or Loss	8,622	0.0%	

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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		12/31/2023 334 Days Submitted			
HUNTINGTON BEACH, CA 92648		1/31/2023 31 Days Settled		CR Beds 59    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				27.8	
Current Assets	1,141,661	Total Charges	9,854,873	Average Wages	
				31.54	
Fixed Assets	207,885	Contract Allowance	-54,769	-0.6%	
				Skilled Nursing	
Other Assets	11,560,839	Operating Revenue	9,909,642	100.6%	
				Ancillary Service	
Total Assets	12,910,385	Operating Expense	9,275,141	93.6%	
				Current Ratio	
Current Liabilities	712,442	Operating Margin	634,501	6.4%	
				Days to Collect	
Long Term Liabilities	11,560,839	Other Income	2,607	0.0%	
				Avg Payment Days	
Total Equity	637,104	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	12,910,385	Net Profit or Loss	637,108	6.4%	
				Return on Equity	
				100.0%	

<b>555027 BEACHSIDE NURSING CENTER</b>				Proprietary - Corporation	
BEACHSIDE NURSING CENTER		12/31/2023 334 Days Submitted			
HUNTINGTON BEACH, CA 92648		1/31/2023 31 Days Settled		CR Beds 59    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				19.7	
Current Assets	1,340,743	Total Charges	1,216,491	Average Wages	
				31.54	
Fixed Assets	57,211	Contract Allowance	289,775	23.8%	
				Skilled Nursing	
Other Assets	1,103,136	Operating Revenue	926,716	76.2%	
				Ancillary Service	
Total Assets	2,501,090	Operating Expense	951,929	102.7%	
				Current Ratio	
Current Liabilities	1,877,830	Operating Margin	-25,213	-2.7%	
				Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	
				Avg Payment Days	
Total Equity	623,260	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	2,501,090	Net Profit or Loss	(25,213)	-2.7%	
				Return on Equity	
				-4.0%	

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

<b>055123 BEACHSIDE POST ACUTE</b>				Proprietary - Corporation	
BEACHSIDE POST ACUTE		12/31/2023 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		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				279.1	
Current Assets	2,980,373	Total Charges	9,847,441	Average Wages	
Fixed Assets	39,297	Contract Allowance	-1,733,450	29.15	
Other Assets	51,800	Operating Revenue	11,580,891	86.0%	
Total Assets	<u>3,071,470</u>	Operating Expense	12,164,915	14.0%	
Current Liabilities	584,578	Operating Margin	-584,024	Current Ratio	
Long Term Liabilities	0	Other Income	218,495	5.1	
Total Equity	2,486,892	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,071,470</u>	Net Profit or Loss	(376,742)	56.3	
				Avg Payment Days	
				17.5	
				Depreciation Rate	
				1,689.5%	
				Return on Equity	
				-15.1%	

  

<b>055531 BEACHSIDE POST ACUTE</b>				Proprietary - Other	
BEACHSIDE POST ACUTE		12/31/2023 365 Days Submitted			
TORRANCE, CA 90505		CR Beds 110    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				101.1	
Current Assets	2,559,207	Total Charges	15,559,138	Average Wages	
Fixed Assets	194,496	Contract Allowance	-404,553	32.22	
Other Assets	1,944,992	Operating Revenue	15,963,691	84.0%	
Total Assets	<u>4,698,695</u>	Operating Expense	14,227,757	16.0%	
Current Liabilities	2,527,853	Operating Margin	1,735,934	Current Ratio	
Long Term Liabilities	271,641	Other Income	47,754	1.0	
Total Equity	1,899,201	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>4,698,695</u>	Net Profit or Loss	977,057	18.3	
				Avg Payment Days	
				43.1	
				Depreciation Rate	
				215.5%	
				Return on Equity	
				51.4%	

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

<b>056334 BEACHWOOD POST-ACUTE &amp; REHAB</b>		Proprietary - Other	
BEACHWOOD POST-ACUTE & REHAB		12/31/2023 365 Days Submitted	
SANTA MONICA, CA 90404		CR Beds 227    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,630,803	Total Charges	50,270,372
Fixed Assets	497,675	Contract Allowance	5,375,364
Other Assets	784,149	Operating Revenue	44,895,008
Total Assets	14,912,627	Operating Expense	40,531,588
Current Liabilities	2,698,954	Operating Margin	4,363,420
Long Term Liabilities	0	Other Income	25,812
Total Equity	12,213,673	Other Expense	0
Total Liab. and Equity	14,912,627	Net Profit or Loss	4,402,740
		10.7%	Skilled Nursing            73.6%
		89.3%	Ancillary Service        26.4%
		90.3%	Current Ratio              5.1
		9.7%	Days to Collect            106.7
		0.1%	Avg Payment Days        16.0
		0.0%	Depreciation Rate        259.5%
		9.8%	Return on Equity          36.0%

<b>056331 BEACON HEALTHCARE CENTER</b>		Proprietary - Corporation	
BEACON HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
WEST COVINA, CA 91790		CR Beds 54    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,698,318	Total Charges	10,918,642
Fixed Assets	67,472	Contract Allowance	2,312,798
Other Assets	5,074,212	Operating Revenue	8,605,844
Total Assets	6,840,002	Operating Expense	8,098,717
Current Liabilities	3,691,675	Operating Margin	507,127
Long Term Liabilities	0	Other Income	1,745
Total Equity	3,148,327	Other Expense	0
Total Liab. and Equity	6,840,002	Net Profit or Loss	526,792
		21.2%	Skilled Nursing            78.9%
		78.8%	Ancillary Service        21.1%
		94.1%	Current Ratio              0.5
		5.9%	Days to Collect            42.4
		0.0%	Avg Payment Days        43.2
		0.0%	Depreciation Rate        572.5%
		6.1%	Return on Equity          16.7%

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

<b>555805 BEL VISTA HEALTHCARE CENTER</b>				Proprietary - Other	
BEL VISTA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
EAST LONG BEACH, CA 90804		CR Beds 41    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    51.3	
Current Assets	3,984,233	Total Charges	11,562,342	Average Wages	35.22
Fixed Assets	160,162	Contract Allowance	2,670,632	23.1% Skilled Nursing	62.5%
Other Assets	175,716	Operating Revenue	8,891,710	76.9% Ancillary Service	37.5%
Total Assets	4,320,111	Operating Expense	7,531,758	84.7% Current Ratio	9.0
Current Liabilities	441,858	Operating Margin	1,359,952	15.3% Days to Collect	160.5
Long Term Liabilities	249,518	Other Income	7,659	0.1% Avg Payment Days	14.1
Total Equity	3,628,735	Other Expense	0	0.0% Depreciation Rate	162.4%
Total Liab. and Equity	4,320,111	Net Profit or Loss	1,367,611	15.4% Return on Equity	37.7%
<b>056218 BELL CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
BELL CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
BELL, CA 90201		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    161.9	
Current Assets	1,270,215	Total Charges	10,279,955	Average Wages	27.43
Fixed Assets	196,555	Contract Allowance	-638,849	-6.2% Skilled Nursing	75.3%
Other Assets	1,965,075	Operating Revenue	10,918,804	106.2% Ancillary Service	24.7%
Total Assets	3,431,845	Operating Expense	10,743,821	98.4% Current Ratio	0.7
Current Liabilities	1,697,540	Operating Margin	174,983	1.6% Days to Collect	36.4
Long Term Liabilities	135,000	Other Income	277	0.0% Avg Payment Days	57.7
Total Equity	1,599,305	Other Expense	0	0.0% Depreciation Rate	83.7%
Total Liab. and Equity	3,431,845	Net Profit or Loss	172,564	1.6% Return on Equity	10.8%

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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		12/31/2023 365 Days Submitted				
LEMON GROVE, CA 91945				CR Beds 99    POS Beds 0		
SAN DIEGO		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.7	
Current Assets	4,683,638	Total Charges	17,552,148	Average Wages	31.00	
Fixed Assets	172,216	Contract Allowance	-4,682,369	-26.7%	Skilled Nursing	61.4%
Other Assets	1,576,400	Operating Revenue	22,234,517	126.7%	Ancillary Service	38.6%
Total Assets	6,432,254	Operating Expense	19,842,279	89.2%	Current Ratio	2.7
Current Liabilities	1,727,201	Operating Margin	2,392,238	10.8%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	3,979,291	17.9%	Avg Payment Days	29.4
Total Equity	4,705,053	Other Expense	0	0.0%	Depreciation Rate	427.4%
Total Liab. and Equity	6,432,254	Net Profit or Loss	6,371,529	28.7%	Return on Equity	135.4%

  

<b>555767 BELLAKEN SKILLED NURSING CENTER</b>				Proprietary - Corporation		
BELLAKEN SKILLED NURSING CENTER		12/31/2023 365 Days Submitted				
OAKLAND, CA 94601				CR Beds 121    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	427.6	
Current Assets	4,319,719	Total Charges	14,872,664	Average Wages	34.03	
Fixed Assets	277,950	Contract Allowance	1,339,625	9.0%	Skilled Nursing	59.5%
Other Assets	4,805	Operating Revenue	13,533,039	91.0%	Ancillary Service	21.6%
Total Assets	4,602,474	Operating Expense	13,246,194	97.9%	Current Ratio	3.4
Current Liabilities	1,255,138	Operating Margin	286,845	2.1%	Days to Collect	34.7
Long Term Liabilities	15,553	Other Income	455,162	3.4%	Avg Payment Days	21.3
Total Equity	3,331,783	Other Expense	0	0.0%	Depreciation Rate	188.3%
Total Liab. and Equity	4,602,474	Net Profit or Loss	742,004	5.5%	Return on Equity	22.3%

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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		12/31/2023 365 Days Submitted			
BELLFLOWER, CA 90706		CR Beds 59		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 152.0	
Current Assets	2,106,516	Total Charges	8,052,137	Average Wages 32.07	
Fixed Assets	0	Contract Allowance	-1,945,480	-24.2%	Skilled Nursing 77.9%
Other Assets	124,743	Operating Revenue	9,997,617	124.2%	Ancillary Service 22.1%
Total Assets	2,231,259	Operating Expense	10,131,118	101.3%	Current Ratio 2.4
Current Liabilities	878,127	Operating Margin	-133,501	-1.3%	Days to Collect 45.3
Long Term Liabilities	-40,000	Other Income	169,573	1.7%	Avg Payment Days 31.6
Total Equity	1,393,132	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,231,259	Net Profit or Loss	12,429	0.1%	Return on Equity 0.9%

<b>055892 BERKELEY PINES SKILLED NURSING CENTER</b>				Proprietary - Corporation	
BERKELEY PINES SKILLED NURSING CENTER		12/31/2023 365 Days Submitted			
BERKELEY, CA 94705		CR Beds 36		POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 474.5	
Current Assets	1,636,325	Total Charges	4,268,394	Average Wages 30.29	
Fixed Assets	13,988	Contract Allowance	-337,628	-7.9%	Skilled Nursing 83.9%
Other Assets	2,500	Operating Revenue	4,606,022	107.9%	Ancillary Service 16.1%
Total Assets	1,652,813	Operating Expense	5,362,857	116.4%	Current Ratio 6.9
Current Liabilities	238,181	Operating Margin	-756,835	-16.4%	Days to Collect 78.9
Long Term Liabilities	120,000	Other Income	197,476	4.3%	Avg Payment Days 14.6
Total Equity	1,294,632	Other Expense	0	0.0%	Depreciation Rate 614.7%
Total Liab. and Equity	1,652,813	Net Profit or Loss	(559,360)	-12.1%	Return on Equity -43.2%

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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		12/31/2023 365 Days Submitted	
SANTA MONICA, CA 90404		CR Beds 207 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate 42.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,850,648	Total Charges	34,884,308
Fixed Assets	35,110,730	Contract Allowance	9,752,771
Other Assets	-1,865,314	Operating Revenue	25,131,537
Total Assets	36,096,064	Operating Expense	24,715,272
Current Liabilities	3,607,795	Operating Margin	416,265
Long Term Liabilities	33,718,242	Other Income	40,927
Total Equity	-1,229,973	Other Expense	0
Total Liab. and Equity	36,096,064	Net Profit or Loss	457,192
		28.0%	Skilled Nursing 65.7%
		72.0%	Ancillary Service 34.3%
		98.3%	Current Ratio 0.8
		1.7%	Days to Collect 35.0
		0.2%	Avg Payment Days 14.4
		0.0%	Depreciation Rate 8.0%
		1.8%	Return on Equity -37.2%

<b>056253 BERKLEY POST-ACUTE</b>		Proprietary - Other	
BERKLEY POST-ACUTE		12/31/2023 365 Days Submitted	
VAN NUYS, CA 91411		CR Beds 125 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate 92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,380,485	Total Charges	20,087,362
Fixed Assets	18,476,148	Contract Allowance	683,648
Other Assets	423,542	Operating Revenue	19,403,714
Total Assets	22,280,175	Operating Expense	17,642,654
Current Liabilities	2,142,213	Operating Margin	1,761,060
Long Term Liabilities	17,161,108	Other Income	41,379
Total Equity	2,976,854	Other Expense	0
Total Liab. and Equity	22,280,175	Net Profit or Loss	1,802,439
		3.4%	Skilled Nursing 64.4%
		96.6%	Ancillary Service 35.6%
		90.9%	Current Ratio 1.6
		9.1%	Days to Collect 59.0
		0.2%	Avg Payment Days 16.1
		0.0%	Depreciation Rate 7.5%
		9.3%	Return on Equity 60.5%

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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      12/31/2023 365 Days Submitted					
SANTA MONICA, CA 90404				CR Beds 54    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate      62.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      12.9	
Current Assets	1,776,094	Total Charges	9,389,122	Average Wages      31.87	
Fixed Assets	7,473,159	Contract Allowance	266,507	2.8%	Skilled Nursing      56.1%
Other Assets	454,804	Operating Revenue	9,122,615	97.2%	Ancillary Service      43.9%
Total Assets	<u>9,704,057</u>	Operating Expense	8,179,501	89.7%	Current Ratio      1.7
Current Liabilities	1,046,162	Operating Margin	943,114	10.3%	Days to Collect      66.4
Long Term Liabilities	7,166,059	Other Income	1,291	0.0%	Avg Payment Days      20.5
Total Equity	1,491,836	Other Expense	0	0.0%	Depreciation Rate      7.9%
Total Liab. and Equity	<u>9,704,057</u>	Net Profit or Loss	<u>944,405</u>	10.4%	Return on Equity      63.3%

<b>055662 BETHANY HOME SOCIETY SAN JOAQUIN COUNTY</b>				Nonprofit - Other	
BETHANY HOME SOCIETY SAN JOAQUIN COUNTY      10/31/2023 365 Days Settled					
RIPON, CA 95366				CR Beds 135    POS Beds 0	
SAN JOAQUIN				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate      67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      190.8	
Current Assets	51,273,784	Total Charges	10,883,973	Average Wages      27.04	
Fixed Assets	26,505,091	Contract Allowance	1,144,597	10.5%	Skilled Nursing      65.2%
Other Assets	922	Operating Revenue	9,739,376	89.5%	Ancillary Service      11.0%
Total Assets	<u>77,779,797</u>	Operating Expense	14,392,153	147.8%	Current Ratio      42.5
Current Liabilities	1,206,608	Operating Margin	-4,652,777	-47.8%	Days to Collect      29.3
Long Term Liabilities	53,026,047	Other Income	4,951,121	50.8%	Avg Payment Days      20.4
Total Equity	23,547,142	Other Expense	0	0.0%	Depreciation Rate      0.2%
Total Liab. and Equity	<u>77,779,797</u>	Net Profit or Loss	<u>298,344</u>	3.1%	Return on Equity      1.3%

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

<b>555924 BETHEL LUTHERAN HOME</b>		Proprietary - Corporation	
BETHEL LUTHERAN HOME		12/31/2023 365 Days Submitted	
SELMA, CA 93662		CR Beds 92    POS Beds 0	
FRESNO		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,446,692	Total Charges	6,560,503
Fixed Assets	3,203,111	Contract Allowance	-404,919    -6.2%
Other Assets	34,081	Operating Revenue	6,965,422    106.2%
Total Assets	5,683,884	Operating Expense	8,611,341    123.6%
Current Liabilities	859,250	Operating Margin	-1,645,919    -23.6%
Long Term Liabilities	4,033,971	Other Income	2,334,079    33.5%
Total Equity	790,663	Other Expense	0    0.0%
Total Liab. and Equity	5,683,884	Net Profit or Loss	688,160    9.9%

<b>056370 BETHESDA HOME</b>		Proprietary - Corporation	
BETHESDA HOME		5/31/2023 365 Days Submitted	
HAYWARD, CA 94541		CR Beds 76    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate            88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	997,900	Total Charges	5,523,397
Fixed Assets	1,513,585	Contract Allowance	203,059    3.7%
Other Assets	16,633	Operating Revenue	5,320,338    96.3%
Total Assets	2,528,118	Operating Expense	6,007,348    112.9%
Current Liabilities	525,510	Operating Margin	-687,010    -12.9%
Long Term Liabilities	245,000	Other Income	375,773    7.1%
Total Equity	1,757,608	Other Expense	0    0.0%
Total Liab. and Equity	2,528,118	Net Profit or Loss	(311,237)    -5.8%

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<b>555700 BEVERLY HILLS REHABILITATION CENTRE</b>				Proprietary - Other	
BEVERLY HILLS REHABILITATION CENTRE 12/31/2023 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		82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 45.4	
Current Assets	4,609,693	Total Charges	35,575,511	Average Wages	34.12
Fixed Assets	117,524	Contract Allowance	4,969,914	14.0% Skilled Nursing	69.9%
Other Assets	41,900	Operating Revenue	30,605,597	86.0% Ancillary Service	30.1%
Total Assets	<u>4,769,117</u>	Operating Expense	29,483,646	96.3% Current Ratio	1.7
Current Liabilities	2,651,707	Operating Margin	1,121,951	3.7% Days to Collect	50.3
Long Term Liabilities	0	Other Income	94,609	0.3% Avg Payment Days	25.6
Total Equity	<u>2,117,410</u>	Other Expense	0	0.0% Depreciation Rate	2,709.4%
Total Liab. and Equity	<u>4,769,117</u>	Net Profit or Loss	<u>1,216,700</u>	4.0% Return on Equity	57.5%
<b>555777 BISHOP CARE CENTER</b>				Proprietary - Other	
BISHOP CARE CENTER 12/31/2023 365 Days Submitted					
BISHOP, CA 93514		CR Beds 99 POS Beds 0			
INYO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 146.2	
Current Assets	2,878,973	Total Charges	14,352,532	Average Wages	31.87
Fixed Assets	666,838	Contract Allowance	414,721	2.9% Skilled Nursing	88.2%
Other Assets	130,625	Operating Revenue	13,937,811	97.1% Ancillary Service	11.8%
Total Assets	<u>3,676,436</u>	Operating Expense	12,950,009	92.9% Current Ratio	4.1
Current Liabilities	700,697	Operating Margin	987,802	7.1% Days to Collect	71.0
Long Term Liabilities	0	Other Income	3,004	0.0% Avg Payment Days	16.1
Total Equity	<u>2,975,739</u>	Other Expense	0	0.0% Depreciation Rate	93.0%
Total Liab. and Equity	<u>3,676,436</u>	Net Profit or Loss	<u>990,806</u>	7.1% Return on Equity	33.3%

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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				9/30/2023 365 Days Settled	
LONG BEACH, CA 90807				CR Beds 153    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            40.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            725.3	
Current Assets	4,077,375	Total Charges	5,819,287	Average Wages            22.06	
Fixed Assets	0	Contract Allowance	570,834	9.8% Skilled Nursing        57.2%	
Other Assets	272,999	Operating Revenue	5,248,453	90.2% Ancillary Service       15.4%	
Total Assets	4,350,374	Operating Expense	9,732,008	185.4% Current Ratio        0.5	
Current Liabilities	8,497,220	Operating Margin	-4,483,555	-85.4% Days to Collect        70.1	
Long Term Liabilities	113,112	Other Income	6,438,188	122.7% Avg Payment Days       87.2	
Total Equity	-4,259,958	Other Expense	0	0.0% Depreciation Rate       0.0%	
Total Liab. and Equity	4,350,374	Net Profit or Loss	1,954,633	37.2% Return on Equity       -45.9%	
<hr/>					
<b>555383 BLYTHE POST ACUTE LLC</b>				Proprietary - Other	
BLYTHE POST ACUTE LLC				12/31/2023 365 Days Submitted	
BLYTHE, CA 92225				CR Beds 48    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            127.6	
Current Assets	719,608	Total Charges	13,432,873	Average Wages            24.56	
Fixed Assets	223,492	Contract Allowance	7,228,937	53.8% Skilled Nursing        81.1%	
Other Assets	-350,157	Operating Revenue	6,203,936	46.2% Ancillary Service       18.9%	
Total Assets	592,943	Operating Expense	6,641,057	107.0% Current Ratio        0.4	
Current Liabilities	2,021,961	Operating Margin	-437,121	-7.0% Days to Collect        39.8	
Long Term Liabilities	-4,257,291	Other Income	166,957	2.7% Avg Payment Days       36.1	
Total Equity	2,828,273	Other Expense	0	0.0% Depreciation Rate       282.8%	
Total Liab. and Equity	592,943	Net Profit or Loss	(270,164)	-4.4% Return on Equity       -9.6%	

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

<b>055622 BONITA HILLS POST ACUTE</b>				Proprietary - Other	
BONITA HILLS POST ACUTE		12/31/2023 365 Days Submitted			
LA HABRA, CA 90631		CR Beds 86    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
PALMETTO GBA (TN)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.6	
Current Assets	1,806,318	Total Charges	19,825,425	Average Wages	31.87
Fixed Assets	399,345	Contract Allowance	6,749,480	34.0%	Skilled Nursing
Other Assets	-307,794	Operating Revenue	13,075,945	66.0%	Ancillary Service
Total Assets	1,897,869	Operating Expense	12,552,049	96.0%	Current Ratio
Current Liabilities	2,184,868	Operating Margin	523,896	4.0%	Days to Collect
Long Term Liabilities	-673,504	Other Income	491,900	3.8%	Avg Payment Days
Total Equity	386,505	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,897,869	Net Profit or Loss	1,015,796	7.8%	Return on Equity

<b>055538 BONNIE BRAE SKILLED NURSING</b>				Proprietary - Corporation	
BONNIE BRAE SKILLED NURSING		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90057		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				363.4	
Current Assets	586,187	Total Charges	6,090,970	Average Wages	32.46
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,685,132	Operating Revenue	6,090,970	100.0%	Ancillary Service
Total Assets	4,271,319	Operating Expense	6,583,723	108.1%	Current Ratio
Current Liabilities	1,558,116	Operating Margin	-492,753	-8.1%	Days to Collect
Long Term Liabilities	1,564,200	Other Income	31,886	0.5%	Avg Payment Days
Total Equity	1,149,003	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,271,319	Net Profit or Loss	(460,867)	-7.6%	Return on Equity

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

<b>555206 BOULDER CREEK POST ACUTE</b>				Proprietary - Other	
BOULDER CREEK POST ACUTE		12/31/2023 365 Days Submitted			
POWAY, CA 92064		CR Beds 149 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 164.8	
Current Assets	-24,734,957	Total Charges	25,729,399	Average Wages 32.68	
Fixed Assets	1,029,319	Contract Allowance	4,709,393	18.3%	Skilled Nursing 59.2%
Other Assets	45,492,579	Operating Revenue	21,020,006	81.7%	Ancillary Service 40.8%
Total Assets	21,786,941	Operating Expense	19,425,459	92.4%	Current Ratio (8.5)
Current Liabilities	2,910,657	Operating Margin	1,594,547	7.6%	Days to Collect 37.5
Long Term Liabilities	13,859,570	Other Income	270,633	1.3%	Avg Payment Days 18.0
Total Equity	5,016,714	Other Expense	0	0.0%	Depreciation Rate 110.3%
Total Liab. and Equity	21,786,941	Net Profit or Loss	1,752,825	8.3%	Return on Equity 34.9%
<b>055635 BRANDEL MANOR</b>				Nonprofit - Other	
BRANDEL MANOR		9/30/2023 365 Days Settled			
TURLOCK, CA 95382		CR Beds 144 POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 323.7	
Current Assets	2,019,065	Total Charges	21,463,861	Average Wages 26.92	
Fixed Assets	2,024,700	Contract Allowance	6,260,948	29.2%	Skilled Nursing 23.2%
Other Assets	0	Operating Revenue	15,202,913	70.8%	Ancillary Service 7.8%
Total Assets	4,043,765	Operating Expense	17,024,152	112.0%	Current Ratio 3.0
Current Liabilities	678,980	Operating Margin	-1,821,239	-12.0%	Days to Collect 44.7
Long Term Liabilities	7,953,336	Other Income	364,205	2.4%	Avg Payment Days 14.6
Total Equity	-4,588,551	Other Expense	0	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	4,043,765	Net Profit or Loss	(1,457,034)	-9.6%	Return on Equity 31.8%

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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		12/31/2023 365 Days Submitted			
SANTA MONICA, CA 90404		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				28.9	
Current Assets	2,335,390	Total Charges	18,431,193	Average Wages	34.39
Fixed Assets	210,087	Contract Allowance	5,212,562	28.3% Skilled Nursing	72.6%
Other Assets	8,880,027	Operating Revenue	13,218,631	71.7% Ancillary Service	27.4%
Total Assets	11,425,504	Operating Expense	12,151,993	91.9% Current Ratio	0.7
Current Liabilities	3,462,007	Operating Margin	1,066,638	8.1% Days to Collect	47.2
Long Term Liabilities	0	Other Income	1,477	0.0% Avg Payment Days	68.5
Total Equity	7,963,497	Other Expense	0	0.0% Depreciation Rate	32.6%
Total Liab. and Equity	11,425,504	Net Profit or Loss	1,080,114	8.2% Return on Equity	13.6%

<b>056220 BRIARCREST NURSING CENTER</b>				Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2023 365 Days Submitted			
BELL GARDENS, CA 90201		CR Beds 135    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				130.8	
Current Assets	2,443,171	Total Charges	22,641,566	Average Wages	32.77
Fixed Assets	368,029	Contract Allowance	6,057,387	26.8% Skilled Nursing	81.2%
Other Assets	489,319	Operating Revenue	16,584,179	73.2% Ancillary Service	18.8%
Total Assets	3,300,519	Operating Expense	19,068,897	115.0% Current Ratio	0.9
Current Liabilities	2,821,904	Operating Margin	-2,484,718	-15.0% Days to Collect	57.3
Long Term Liabilities	1,399,447	Other Income	620,954	3.7% Avg Payment Days	32.2
Total Equity	-920,832	Other Expense	0	0.0% Depreciation Rate	47.4%
Total Liab. and Equity	3,300,519	Net Profit or Loss	(1,863,764)	-11.2% Return on Equity	202.4%

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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		12/31/2023 365 Days Submitted	
YUBA CITY, CA 95991		CR Beds 130    POS Beds 0	
SUTTER		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	76.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay	110.5
Current Assets	1,924,545	Total Charges	13,387,784
Fixed Assets	896,343	Contract Allowance	-651,801    -4.9%
Other Assets	2,492,911	Operating Revenue	14,039,585    104.9%
Total Assets	5,313,799	Operating Expense	14,794,263    105.4%
Current Liabilities	3,760,005	Operating Margin	-754,678    -5.4%
Long Term Liabilities	200,000	Other Income	164,172    1.2%
Total Equity	1,353,794	Other Expense	0    0.0%
Total Liab. and Equity	5,313,799	Net Profit or Loss	(594,206)    -4.2%

<b>055956 BRIDGEWOOD POST ACUTE</b>		Proprietary - Other	
BRIDGEWOOD POST ACUTE		12/31/2023 365 Days Submitted	
SACRAMENTO, CA 95824		CR Beds 49    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay	88.9
Current Assets	1,188,763	Total Charges	9,556,769
Fixed Assets	125,419	Contract Allowance	2,223,619    23.3%
Other Assets	1,433,515	Operating Revenue	7,333,150    76.7%
Total Assets	2,747,697	Operating Expense	7,601,359    103.7%
Current Liabilities	1,838,828	Operating Margin	-268,209    -3.7%
Long Term Liabilities	25,100	Other Income	185,274    2.5%
Total Equity	883,769	Other Expense	0    0.0%
Total Liab. and Equity	2,747,697	Net Profit or Loss	(82,935)    -1.1%

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

<b>056056 BRIER OAK ON SUNSET</b>				Proprietary - Other	
BRIER OAK ON SUNSET		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90027		CR Beds 159    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.2	
Current Assets	2,020,583	Total Charges	19,087,051	Average Wages	
Fixed Assets	62,769	Contract Allowance	3,599,506	37.18	
Other Assets	-4,745,637	Operating Revenue	15,487,545	18.9%	Skilled Nursing
Total Assets	-2,662,285	Operating Expense	16,480,020	81.1%	Ancillary Service
Current Liabilities	2,492,335	Operating Margin	-992,475	106.4%	Current Ratio
Long Term Liabilities	4,575,884	Other Income	155,989	-6.4%	Days to Collect
Total Equity	-9,730,504	Other Expense	0	1.0%	Avg Payment Days
Total Liab. and Equity	-2,662,285	Net Profit or Loss	(836,486)	0.0%	Depreciation Rate
				-5.4%	Return on Equity
					8.6%
<b>555338 BRIGHTON CARE CENTER</b>				Proprietary - Other	
BRIGHTON CARE CENTER		12/31/2023 365 Days Submitted			
PASADENA, CA 91103		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				63.2	
Current Assets	1,521,312	Total Charges	14,260,853	Average Wages	
Fixed Assets	106,510	Contract Allowance	1,849,133	28.45	
Other Assets	171,867	Operating Revenue	12,411,720	13.0%	Skilled Nursing
Total Assets	1,799,689	Operating Expense	12,974,097	87.0%	Ancillary Service
Current Liabilities	1,265,877	Operating Margin	-562,377	104.5%	Current Ratio
Long Term Liabilities	1,935,329	Other Income	551,388	-4.5%	Days to Collect
Total Equity	-1,401,517	Other Expense	0	4.4%	Avg Payment Days
Total Liab. and Equity	1,799,689	Net Profit or Loss	(10,989)	0.0%	Depreciation Rate
				-0.1%	Return on Equity
					0.8%

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

<b>055795 BRIGHTON PLACE SAN DIEGO</b>				Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92105		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.0	
Current Assets	5,087,135	Total Charges	19,343,872	Average Wages	
Fixed Assets	4,947,117	Contract Allowance	7,265,300	33.15	
Other Assets	35,021	Operating Revenue	12,078,572	37.6%	
Total Assets	10,069,273	Operating Expense	13,869,004	62.4%	
Current Liabilities	2,564,653	Operating Margin	-1,790,432	114.8%	
Long Term Liabilities	6,843,053	Other Income	943,083	-14.8%	
Total Equity	661,567	Other Expense	0	7.8%	
Total Liab. and Equity	10,069,273	Net Profit or Loss	(847,349)	0.0%	
				Days to Collect	
				33.5	
				Avg Payment Days	
				67.8	
				Depreciation Rate	
				20.1%	
				Return on Equity	
				-128.1%	

<b>055685 BRIGHTON PLACE SPRING VALLEY</b>				Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2023 365 Days Submitted			
SPRING VALLEY, CA 91977		CR Beds 75    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.5	
Current Assets	1,917,134	Total Charges	16,195,237	Average Wages	
Fixed Assets	4,093,241	Contract Allowance	5,350,218	35.23	
Other Assets	10,938	Operating Revenue	10,845,019	33.0%	
Total Assets	6,021,313	Operating Expense	11,297,464	67.0%	
Current Liabilities	1,212,065	Operating Margin	-452,445	104.2%	
Long Term Liabilities	7,042,357	Other Income	476,341	-4.2%	
Total Equity	-2,233,109	Other Expense	0	4.4%	
Total Liab. and Equity	6,021,313	Net Profit or Loss	23,896	0.0%	
				Days to Collect	
				36.8	
				Avg Payment Days	
				38.2	
				Depreciation Rate	
				17.4%	
				Return on Equity	
				-1.1%	

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

<b>055410 BRIGHTON POST ACUTE</b>				Proprietary - Corporation	
BRIGHTON POST ACUTE		12/31/2023 365 Days Submitted			
HANFORD, CA 93230				CR Beds 131 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	70.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.7
Current Assets	1,982,553	Total Charges	13,901,270	Average Wages	23.39
Fixed Assets	77,039	Contract Allowance	2,596,475	18.7%	Skilled Nursing 85.9%
Other Assets	571,032	Operating Revenue	11,304,795	81.3%	Ancillary Service 14.1%
Total Assets	2,630,624	Operating Expense	12,142,761	107.4%	Current Ratio 0.6
Current Liabilities	3,378,883	Operating Margin	-837,966	-7.4%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	169,899	1.5%	Avg Payment Days 38.9
Total Equity	-748,259	Other Expense	0	0.0%	Depreciation Rate 1,321.6%
Total Liab. and Equity	2,630,624	Net Profit or Loss	(668,067)	-5.9%	Return on Equity 89.3%
<b>055894 BROADWAY BY THE SEA</b>				Proprietary - Corporation	
BROADWAY BY THE SEA		1/31/2023 396 Days Settled			
LONG BEACH, CA 90803		12/31/2023 334 Days Submitted		CR Beds 98 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	82.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	155.8
Current Assets	1,017,084	Total Charges	12,783,796	Average Wages	29.21
Fixed Assets	328,592	Contract Allowance	1,074,374	8.4%	Skilled Nursing 64.1%
Other Assets	14,910,649	Operating Revenue	11,709,422	91.6%	Ancillary Service 35.9%
Total Assets	16,256,325	Operating Expense	11,238,632	96.0%	Current Ratio 1.1
Current Liabilities	896,230	Operating Margin	470,790	4.0%	Days to Collect 133.6
Long Term Liabilities	14,884,675	Other Income	4,633	0.0%	Avg Payment Days 39.9
Total Equity	475,420	Other Expense	0	0.0%	Depreciation Rate 385.7%
Total Liab. and Equity	16,256,325	Net Profit or Loss	475,423	4.1%	Return on Equity 100.0%

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

<b>055894 BROADWAY BY THE SEA</b>		Proprietary - Corporation			
BROADWAY BY THE SEA		1/31/2023 396 Days Settled			
LONG BEACH, CA 90803		12/31/2023 334 Days Submitted		CR Beds 98	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate	73.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.4
Current Assets	5,154,395	Total Charges	15,923,806	Average Wages	29.21
Fixed Assets	218,759	Contract Allowance	2,915,381	18.3%	Skilled Nursing 78.3%
Other Assets	-2,097,428	Operating Revenue	13,008,425	81.7%	Ancillary Service 21.7%
Total Assets	<u>3,275,726</u>	Operating Expense	15,865,051	122.0%	Current Ratio 0.6
Current Liabilities	9,099,917	Operating Margin	-2,856,626	-22.0%	Days to Collect 265.5
Long Term Liabilities	0	Other Income	53,128	0.4%	Avg Payment Days 188.8
Total Equity	-5,824,191	Other Expense	0	0.0%	Depreciation Rate 849.0%
Total Liab. and Equity	<u>3,275,726</u>	Net Profit or Loss	(2,800,496)	-21.5%	Return on Equity 48.1%
<b>056201 BROADWAY HEALTHCARE CENTER</b>		Proprietary - Other			
BROADWAY HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SAN GABRIEL, CA 91776				CR Beds 59	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	172.5
Current Assets	5,132,729	Total Charges	7,757,278	Average Wages	29.18
Fixed Assets	277,571	Contract Allowance	-111,426	-1.4%	Skilled Nursing 78.4%
Other Assets	188,179	Operating Revenue	7,868,704	101.4%	Ancillary Service 21.6%
Total Assets	<u>5,598,479</u>	Operating Expense	7,637,312	97.1%	Current Ratio 10.1
Current Liabilities	508,625	Operating Margin	231,392	2.9%	Days to Collect 33.1
Long Term Liabilities	255,256	Other Income	260,576	3.3%	Avg Payment Days 24.3
Total Equity	4,834,598	Other Expense	0	0.0%	Depreciation Rate 64.9%
Total Liab. and Equity	<u>5,598,479</u>	Net Profit or Loss	491,968	6.3%	Return on Equity 10.2%

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<b>055670 BROADWAY MANOR CARE CENTER</b>		Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2023 365 Days Submitted	
GLENDALE, CA 91204		CR Beds 78    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>	
Current Assets	2,813,359	Total Charges	13,635,696
Fixed Assets	1,524,241	Contract Allowance	3,004,728
Other Assets	0	Operating Revenue	10,630,968
Total Assets	4,337,600	Operating Expense	9,954,198
Current Liabilities	1,216,272	Operating Margin	676,770
Long Term Liabilities	0	Other Income	69,273
Total Equity	3,121,328	Other Expense	0
Total Liab. and Equity	4,337,600	Net Profit or Loss	746,043
		22.0%	Skilled Nursing    56.6%
		78.0%	Ancillary Service    43.4%
		93.6%	Current Ratio    2.3
		6.4%	Days to Collect    41.3
		0.7%	Avg Payment Days    39.4
		0.0%	Depreciation Rate    23.2%
		7.0%	Return on Equity    23.9%

<b>055987 BROADWAY VILLA POST ACUTE</b>		Proprietary - Corporation	
BROADWAY VILLA POST ACUTE		12/31/2023 365 Days Submitted	
SONOMA, CA 95476		CR Beds 138    POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,190,534	Total Charges	21,707,917
Fixed Assets	277,802	Contract Allowance	2,799,631
Other Assets	0	Operating Revenue	18,908,286
Total Assets	11,468,336	Operating Expense	16,416,617
Current Liabilities	1,445,591	Operating Margin	2,491,669
Long Term Liabilities	-30,319	Other Income	3,508
Total Equity	10,053,064	Other Expense	0
Total Liab. and Equity	11,468,336	Net Profit or Loss	2,495,177
		12.9%	Skilled Nursing    83.3%
		87.1%	Ancillary Service    16.7%
		86.8%	Current Ratio    7.7
		13.2%	Days to Collect    48.7
		0.0%	Avg Payment Days    20.9
		0.0%	Depreciation Rate    18.8%
		13.2%	Return on Equity    24.8%

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

<b>056280 BROOKDALE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Other	
BROOKDALE HEALTHCARE & WELLNESS CENTRE, LP				10/10/2023 283 Days Settled	
OAKLAND, CA 94602				CR Beds 94    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            194.4	
Current Assets	3,528,797	Total Charges	13,654,349	Average Wages            33.51	
Fixed Assets	6,643,406	Contract Allowance	4,132,665	30.3%	Skilled Nursing            80.1%
Other Assets	473,006	Operating Revenue	9,521,684	69.7%	Ancillary Service        19.9%
Total Assets	<u>10,645,209</u>	Operating Expense	11,490,030	120.7%	Current Ratio            1.7
Current Liabilities	2,059,375	Operating Margin	-1,968,346	-20.7%	Days to Collect            26.4
Long Term Liabilities	6,426,550	Other Income	1,027,489	10.8%	Avg Payment Days        52.1
Total Equity	<u>2,159,284</u>	Other Expense	0	0.0%	Depreciation Rate        12.6%
Total Liab. and Equity	<u>10,645,209</u>	Net Profit or Loss	<u>(940,857)</u>	-9.9%	Return on Equity        -43.6%
<b>555771 BROOKDALE RIVERWALK SNF (CA)</b>				Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)				12/31/2023 365 Days Submitted	
BAKERSFIELD, CA 93312				CR Beds 120    POS Beds 0	
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            48.1	
Current Assets	24,577,781	Total Charges	20,700,722	Average Wages            25.96	
Fixed Assets	6,112,020	Contract Allowance	5,127,765	24.8%	Skilled Nursing            77.6%
Other Assets	-430,584	Operating Revenue	15,572,957	75.2%	Ancillary Service        22.1%
Total Assets	<u>30,259,217</u>	Operating Expense	16,690,467	107.2%	Current Ratio            36.7
Current Liabilities	668,837	Operating Margin	-1,117,510	-7.2%	Days to Collect            71.9
Long Term Liabilities	18,717,518	Other Income	19,982	0.1%	Avg Payment Days        5.8
Total Equity	<u>10,872,862</u>	Other Expense	0	0.0%	Depreciation Rate        16.4%
Total Liab. and Equity	<u>30,259,217</u>	Net Profit or Loss	<u>(1,097,528)</u>	-7.0%	Return on Equity        -10.1%

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<b>056014 BROOKFIELD HEALTHCARE CENTER</b>		Proprietary - Corporation	
BROOKFIELD HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
DOWNEY, CA 90240		CR Beds 70    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	26,301,798	Total Charges	15,592,319
Fixed Assets	474,942	Contract Allowance	1,443,301
Other Assets	8,623,765	Operating Revenue	14,149,018
Total Assets	35,400,505	Operating Expense	11,978,868
Current Liabilities	263,624	Operating Margin	2,170,150
Long Term Liabilities	8,609,171	Other Income	3,253
Total Equity	26,527,710	Other Expense	0
Total Liab. and Equity	35,400,505	Net Profit or Loss	2,173,403
		9.3%	Skilled Nursing 60.3%
		90.7%	Ancillary Service 39.7%
		84.7%	Current Ratio 99.8
		15.3%	Days to Collect 41.3
		0.0%	Avg Payment Days 22.1
		0.0%	Depreciation Rate 61.9%
		15.4%	Return on Equity 8.2%

<b>056372 BROOKSIDE HEALTHCARE CENTER</b>		Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
REDLANDS, CA 92373		CR Beds 97    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	18,848,899	Total Charges	15,295,615
Fixed Assets	404,477	Contract Allowance	2,060,202
Other Assets	0	Operating Revenue	13,235,413
Total Assets	19,253,376	Operating Expense	12,362,136
Current Liabilities	1,361,715	Operating Margin	873,277
Long Term Liabilities	-17,325	Other Income	8,314
Total Equity	17,908,986	Other Expense	0
Total Liab. and Equity	19,253,376	Net Profit or Loss	881,591
		13.5%	Skilled Nursing 70.7%
		86.5%	Ancillary Service 29.3%
		93.4%	Current Ratio 13.8
		6.6%	Days to Collect 58.5
		0.1%	Avg Payment Days 21.4
		0.0%	Depreciation Rate 28.4%
		6.7%	Return on Equity 4.9%

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<b>055188 BROOKSIDE SKILLED NURSING HOSPITAL</b>				Nonprofit - Other		
BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2023 365 Days Submitted						
SAN MATEO, CA 94403				CR Beds 96 POS Beds 0		
SAN MATEO				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.4	
Current Assets	8,016,804	Total Charges	10,033,784	Average Wages	32.79	
Fixed Assets	2,444,341	Contract Allowance	-1,360,101	-13.6%	Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	11,393,885	113.6%	Ancillary Service	11.4%
Total Assets	10,461,145	Operating Expense	10,916,888	95.8%	Current Ratio	11.5
Current Liabilities	696,996	Operating Margin	476,997	4.2%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	207,316	1.8%	Avg Payment Days	23.2
Total Equity	9,764,150	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	10,461,146	Net Profit or Loss	684,313	6.0%	Return on Equity	7.0%

<b>055571 BUENA PARK NURSING CENTER</b>				Proprietary - Corporation		
BUENA PARK NURSING CENTER 12/31/2023 365 Days Submitted						
BUENA PARK, CA 90620				CR Beds 143 POS Beds 0		
ORANGE				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.0	
Current Assets	4,141,683	Total Charges	22,333,939	Average Wages	30.77	
Fixed Assets	0	Contract Allowance	-1,846,319	-8.3%	Skilled Nursing	82.8%
Other Assets	212,703	Operating Revenue	24,180,258	108.3%	Ancillary Service	17.2%
Total Assets	4,354,386	Operating Expense	24,416,713	101.0%	Current Ratio	3.5
Current Liabilities	1,182,562	Operating Margin	-236,455	-1.0%	Days to Collect	33.2
Long Term Liabilities	-1,120,065	Other Income	638,655	2.6%	Avg Payment Days	17.7
Total Equity	4,291,889	Other Expense	0	0.0%	Depreciation Rate	41,190.5%
Total Liab. and Equity	4,354,386	Net Profit or Loss	351,656	1.5%	Return on Equity	8.2%

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<b>055459 BUENA VISTA CARE CENTER</b>				Proprietary - Other	
BUENA VISTA CARE CENTER		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92802				CR Beds 99    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            132.3	
Current Assets	3,255,819	Total Charges	13,582,648	Average Wages            31.78	
Fixed Assets	682,247	Contract Allowance	-151,967	-1.1%	Skilled Nursing            71.4%
Other Assets	2,877	Operating Revenue	13,734,615	101.1% Ancillary Service        28.6%	
Total Assets	<u>3,940,943</u>	Operating Expense	12,522,995	91.2% Current Ratio            3.5	
Current Liabilities	939,959	Operating Margin	1,211,620	8.8% Days to Collect            34.8	
Long Term Liabilities	17,500	Other Income	292,889	2.1% Avg Payment Days        27.4	
Total Equity	<u>2,983,484</u>	Other Expense	0	0.0% Depreciation Rate        32.8%	
Total Liab. and Equity	<u>3,940,943</u>	Net Profit or Loss	<u>1,504,509</u>	11.0% Return on Equity          50.4%	

<b>056129 BURBANK HEALTHCARE &amp; REHAB</b>				Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2023 365 Days Submitted			
BURBANK, CA 91506				CR Beds 188    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            112.5	
Current Assets	6,184,847	Total Charges	33,088,925	Average Wages            28.81	
Fixed Assets	780,182	Contract Allowance	7,879,908	23.8% Skilled Nursing            55.5%	
Other Assets	0	Operating Revenue	25,209,017	76.2% Ancillary Service        44.5%	
Total Assets	<u>6,965,029</u>	Operating Expense	24,427,189	96.9% Current Ratio            2.2	
Current Liabilities	2,766,840	Operating Margin	781,828	3.1% Days to Collect            38.9	
Long Term Liabilities	0	Other Income	106,279	0.4% Avg Payment Days        36.6	
Total Equity	<u>4,198,189</u>	Other Expense	0	0.0% Depreciation Rate        49.6%	
Total Liab. and Equity	<u>6,965,029</u>	Net Profit or Loss	<u>888,107</u>	3.5% Return on Equity          21.2%	

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<b>056326 BURLINGTON CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
BURLINGTON CONVALESCENT HOSPITAL    6/30/2023 365 Days Settled					
LOS ANGELES, CA 90057				CR Beds 124    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            200.6	
Current Assets	2,870,816	Total Charges	16,858,652	Average Wages            28.63	
Fixed Assets	66,765	Contract Allowance	5,227,337	31.0% Skilled Nursing        69.8%	
Other Assets	609,965	Operating Revenue	11,631,315	69.0% Ancillary Service      30.2%	
Total Assets	<u>3,547,546</u>	Operating Expense	13,518,508	116.2% Current Ratio            2.7	
Current Liabilities	1,073,221	Operating Margin	-1,887,193	-16.2% Days to Collect          43.8	
Long Term Liabilities	0	Other Income	9,515	0.1% Avg Payment Days        18.6	
Total Equity	2,474,325	Other Expense	0	0.0% Depreciation Rate      102.7%	
Total Liab. and Equity	<u>3,547,546</u>	Net Profit or Loss	<u>(1,877,678)</u>	-16.1% Return on Equity          -75.9%	

<b>056149 CALIFORNIA HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CALIFORNIA HEALTHCARE AND REHABILITATION CENTER    12/31/2023 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            92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            171.9	
Current Assets	9,475,895	Total Charges	38,130,775	Average Wages            29.71	
Fixed Assets	1,152,337	Contract Allowance	8,519,559	22.3% Skilled Nursing        75.7%	
Other Assets	69,000	Operating Revenue	29,611,216	77.7% Ancillary Service      24.3%	
Total Assets	<u>10,697,232</u>	Operating Expense	29,181,014	98.5% Current Ratio            2.8	
Current Liabilities	3,393,978	Operating Margin	430,202	1.5% Days to Collect          63.2	
Long Term Liabilities	0	Other Income	197,595	0.7% Avg Payment Days        38.3	
Total Equity	7,303,254	Other Expense	0	0.0% Depreciation Rate      77.1%	
Total Liab. and Equity	<u>10,697,232</u>	Net Profit or Loss	<u>627,797</u>	2.1% Return on Equity          8.6%	

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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		5/31/2023 365 Days Settled			
FRESNO, CA 93727		CR Beds 231    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.7%	
		Length of Stay		291.7	
		Average Wages		28.99	
		0.4% Skilled Nursing		53.4%	
		99.6% Ancillary Service		11.2%	
		141.6% Current Ratio		0.2	
		-41.6% Days to Collect		36.3	
		37.6% Avg Payment Days		35.0	
		0.0% Depreciation Rate		0.7%	
		-3.9% Return on Equity		-2.1%	
<hr/>					
<b>056428 CALIFORNIA NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
CALIFORNIA NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PALM SPRINGS, CA 92262		CR Beds 80    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.1%	
		Length of Stay		81.1	
		Average Wages		30.50	
		38.3% Skilled Nursing		70.8%	
		61.7% Ancillary Service		29.2%	
		104.7% Current Ratio		0.7	
		-4.7% Days to Collect		10.3	
		8.3% Avg Payment Days		41.5	
		0.0% Depreciation Rate		30.8%	
		3.6% Return on Equity		25.3%	

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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		12/31/2023 365 Days Submitted			
CHICO, CA 95928		CR Beds 90    POS Beds 0			
BUTTE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		73.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.7	
Current Assets	2,095,408	Total Charges	10,464,866	Average Wages	
Fixed Assets	797,544	Contract Allowance	-1,195,193	32.61	
Other Assets	0	Operating Revenue	11,660,059	76.6%	
Total Assets	2,892,952	Operating Expense	11,552,425	23.4%	
Current Liabilities	832,756	Operating Margin	107,634	Current Ratio	
Long Term Liabilities	0	Other Income	560,260	2.5	
Total Equity	2,060,196	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,892,952	Net Profit or Loss	667,894	45.1	
				Avg Payment Days	
				25.4	
				Depreciation Rate	
				39.4%	
				Return on Equity	
				32.4%	

  

<b>555770 CAMARILLO HEALTHCARE CENTER</b>				Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CAMARILLO, CA 93010		CR Beds 114    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				76.7	
Current Assets	31,636,180	Total Charges	19,110,390	Average Wages	
Fixed Assets	1,203,433	Contract Allowance	-564,975	32.00	
Other Assets	9,772,454	Operating Revenue	19,675,365	69.9%	
Total Assets	42,612,067	Operating Expense	15,753,020	30.1%	
Current Liabilities	1,829,597	Operating Margin	3,922,345	Current Ratio	
Long Term Liabilities	9,737,507	Other Income	8,038	17.3	
Total Equity	31,044,963	Other Expense	0	Days to Collect	
Total Liab. and Equity	42,612,067	Net Profit or Loss	3,930,383	39.9	
				Avg Payment Days	
				22.3	
				Depreciation Rate	
				48.7%	
				Return on Equity	
				12.7%	

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

<b>555838 CAMDEN POSTACUTE CARE, INC</b>				Proprietary - Corporation	
CAMDEN POSTACUTE CARE, INC		12/31/2023 365 Days Submitted			
CAMPBELL, CA 95008		CR Beds 60    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				311.7	
Current Assets	2,348,493	Total Charges	8,432,551	Average Wages	
Fixed Assets	0	Contract Allowance	564,712	31.97	
Other Assets	178,025	Operating Revenue	7,867,839	6.7%	
Total Assets	2,526,518	Operating Expense	7,685,734	93.3%	
Current Liabilities	3,563,344	Operating Margin	182,105	97.7%	
Long Term Liabilities	763,237	Other Income	125,045	0.7	
Total Equity	-1,800,063	Other Expense	0	2.3%	
Total Liab. and Equity	2,526,518	Net Profit or Loss	307,150	89.9	
				13.8	
				0.0%	
				74.8%	
				-17.1%	

  

<b>056316 CAMELLIA GARDENS CARE CENTER</b>				Proprietary - Corporation	
CAMELLIA GARDENS CARE CENTER		12/31/2023 365 Days Submitted			
PASADENA, CA 91103		CR Beds 80    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				155.6	
Current Assets	2,413,104	Total Charges	14,389,560	Average Wages	
Fixed Assets	256,818	Contract Allowance	2,536,804	33.06	
Other Assets	898,910	Operating Revenue	11,852,756	17.6%	
Total Assets	3,568,832	Operating Expense	12,357,577	82.4%	
Current Liabilities	1,698,142	Operating Margin	-504,821	104.3%	
Long Term Liabilities	427,380	Other Income	27,533	-4.3%	
Total Equity	1,443,310	Other Expense	0	71.7	
Total Liab. and Equity	3,568,832	Net Profit or Loss	(415,788)	49.1	
				0.0%	
				218.8%	
				-28.8%	

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

<b>056267 CAMINO HEALTHCARE</b>		Proprietary - Corporation	
CAMINO HEALTHCARE		12/31/2023 365 Days Submitted	
HAWTHORNE, CA 90250		CR Beds 99    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,006,003	Total Charges	13,414,169
Fixed Assets	950,415	Contract Allowance	924,640
Other Assets	5,744,919	Operating Revenue	12,489,529
Total Assets	8,701,337	Operating Expense	12,009,418
Current Liabilities	1,427,031	Operating Margin	480,111
Long Term Liabilities	5,652,615	Other Income	21,731
Total Equity	1,621,691	Other Expense	0
Total Liab. and Equity	8,701,337	Net Profit or Loss	501,809
		6.9%	Skilled Nursing
		93.1%	Ancillary Service
		96.2%	Current Ratio
		3.8%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		4.0%	Return on Equity
			131.4
			30.16
			72.9%
			27.1%
			1.4
			100.8
			20.1
			71.1%
			30.9%
<b>055303 CANTERBURY WOODS</b>		Nonprofit - Other	
CANTERBURY WOODS		3/31/2023 365 Days Settled	
PACIFIC GROVE, CA 93950		CR Beds 24    POS Beds 0	
MONTEREY		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	73.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,686,513	Total Charges	3,553,719
Fixed Assets	30,037,767	Contract Allowance	325,329
Other Assets	0	Operating Revenue	3,228,390
Total Assets	35,724,280	Operating Expense	14,384,112
Current Liabilities	20,291,143	Operating Margin	-11,155,722
Long Term Liabilities	504,609	Other Income	10,652,817
Total Equity	14,928,528	Other Expense	0
Total Liab. and Equity	35,724,280	Net Profit or Loss	(502,905)
		9.2%	Skilled Nursing
		90.8%	Ancillary Service
		445.6%	Current Ratio
		-345.6%	Days to Collect
		330.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-15.6%	Return on Equity
			55.7
			26.39
			56.3%
			43.7%
			0.3
			77.2
			55.9
			5.0%
			-3.4%

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

<b>555822 CANYON OAKS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CANYON OAKS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CANOGA PARK, CA 91303		CR Beds 163    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				49.0	
Current Assets	16,161,056	Total Charges	27,677,122	Average Wages	27.55
Fixed Assets	61,432	Contract Allowance	4,069,351	14.7%	Skilled Nursing
Other Assets	0	Operating Revenue	23,607,771	85.3%	Ancillary Service
Total Assets	16,222,488	Operating Expense	22,188,383	94.0%	Current Ratio
Current Liabilities	-10,478,884	Operating Margin	1,419,388	6.0%	Days to Collect
Long Term Liabilities	76,993	Other Income	6,695	0.0%	Avg Payment Days
Total Equity	26,624,379	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,222,488	Net Profit or Loss	1,335,030	5.7%	Return on Equity
					5.0%
<b>056082 CANYON SPRINGS POST-ACUTE</b>				Proprietary - Other	
CANYON SPRINGS POST-ACUTE		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95116		CR Beds 199    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				135.3	
Current Assets	12,453,187	Total Charges	38,574,197	Average Wages	35.27
Fixed Assets	360,817	Contract Allowance	4,887,534	12.7%	Skilled Nursing
Other Assets	450,360	Operating Revenue	33,686,663	87.3%	Ancillary Service
Total Assets	13,264,364	Operating Expense	29,327,500	87.1%	Current Ratio
Current Liabilities	1,700,761	Operating Margin	4,359,163	12.9%	Days to Collect
Long Term Liabilities	0	Other Income	36,808	0.1%	Avg Payment Days
Total Equity	11,563,603	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,264,364	Net Profit or Loss	4,395,971	13.0%	Return on Equity
					38.0%

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

<b>055585 CAPISTRANO BEACH CARE CENTER</b>		Proprietary - Other	
CAPISTRANO BEACH CARE CENTER		12/31/2023 185 Days Submitted	
CAPISTRANO BEACH, CA 92624		6/29/2023 180 Days Submitted	
ORANGE		CR Beds 93    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate            89.4%	
		Length of Stay                55.6	
		Average Wages               34.47	
		Skilled Nursing              82.5%	
		Ancillary Service            17.5%	
		Current Ratio                 3.3	
		Days to Collect               117.2	
		Avg Payment Days            54.6	
		Depreciation Rate            0.0%	
		Return on Equity              -	
		1,191.8%	

<b>055585 CAPISTRANO BEACH CARE CENTER</b>		Proprietary - Other	
CAPISTRANO BEACH CARE CENTER		12/31/2023 185 Days Submitted	
CAPISTRANO BEACH, CA 92624		6/29/2023 180 Days Submitted	
ORANGE		CR Beds 93    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate            93.1%	
		Length of Stay               250.2	
		Average Wages               34.47	
		Skilled Nursing              78.0%	
		Ancillary Service            22.0%	
		Current Ratio                 1.1	
		Days to Collect               12.2	
		Avg Payment Days            85.7	
		Depreciation Rate            0.0%	
		Return on Equity              100.0%	

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

<b>555442 CAPITAL POST ACUTE</b>				Proprietary - Other	
CAPITAL POST ACUTE		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95822		CR Beds 121    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.9	
Current Assets	4,355,400	Total Charges	25,735,969	Average Wages	
Fixed Assets	342,479	Contract Allowance	6,174,247	35.91	
Other Assets	24,726	Operating Revenue	19,561,722	24.0%	
Total Assets	4,722,605	Operating Expense	19,799,749	76.0%	
Current Liabilities	4,271,378	Operating Margin	-238,027	101.2%	
Long Term Liabilities	139,750	Other Income	508,852	-1.2%	
Total Equity	311,477	Other Expense	0	2.6%	
Total Liab. and Equity	4,722,605	Net Profit or Loss	270,825	0.0%	
				432.0%	
				86.9%	
				82.7%	
				153.0	
				32.62	
				88.9%	
				11.1%	
				0.8	
				81.1	
				40.4	
				83.3%	
				81.9%	
<b>555657 CARLMONT GARDENS NURSING CENTER</b>				Proprietary - Other	
CARLMONT GARDENS NURSING CENTER		12/31/2023 365 Days Submitted			
BELMONT, CA 94002		CR Beds 74    POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.0	
Current Assets	2,349,014	Total Charges	8,022,636	Average Wages	
Fixed Assets	75,170	Contract Allowance	-1,528,685	32.62	
Other Assets	106,645	Operating Revenue	9,551,321	-19.1%	
Total Assets	2,530,829	Operating Expense	10,643,183	119.1%	
Current Liabilities	2,967,289	Operating Margin	-1,091,862	111.4%	
Long Term Liabilities	718,098	Other Income	146,366	-11.4%	
Total Equity	-1,154,558	Other Expense	0	1.5%	
Total Liab. and Equity	2,530,829	Net Profit or Loss	(945,496)	0.0%	
				83.3%	
				81.9%	

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

<b>056496 CARLSBAD BY THE SEA</b>				Nonprofit - Other	
CARLSBAD BY THE SEA		3/31/2023 365 Days Settled			
CARLSBAD, CA 92008		CR Beds 33		POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 33.2	
Current Assets	233,545,220	Total Charges	6,464,092	Average Wages	30.40
Fixed Assets	49,929,812	Contract Allowance	1,136,520	17.6%	Skilled Nursing 72.8%
Other Assets	0	Operating Revenue	5,327,572	82.4%	Ancillary Service 27.2%
Total Assets	<u>283,475,032</u>	Operating Expense	19,487,193	365.8%	Current Ratio 1.0
Current Liabilities	224,988,258	Operating Margin	-14,159,621	-265.8%	Days to Collect 100.9
Long Term Liabilities	0	Other Income	16,470,257	309.2%	Avg Payment Days 44.4
Total Equity	<u>58,486,774</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>283,475,032</u>	Net Profit or Loss	<u>2,310,636</u>	43.4%	Return on Equity 4.0%
<b>056055 CARMEL HILLS CARE CENTER</b>				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2023 365 Days Submitted			
MONTEREY, CA 93940		CR Beds 99		POS Beds 0	
MONTEREY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 139.1	
Current Assets	2,982,159	Total Charges	10,580,638	Average Wages	31.88
Fixed Assets	255,730	Contract Allowance	-3,625,107	-34.3%	Skilled Nursing 84.3%
Other Assets	2,973	Operating Revenue	14,205,745	134.3%	Ancillary Service 15.7%
Total Assets	<u>3,240,862</u>	Operating Expense	15,179,232	106.9%	Current Ratio 1.8
Current Liabilities	1,704,060	Operating Margin	-973,487	-6.9%	Days to Collect 43.6
Long Term Liabilities	68,597	Other Income	125,721	0.9%	Avg Payment Days 31.9
Total Equity	<u>1,468,205</u>	Other Expense	0	0.0%	Depreciation Rate 70.9%
Total Liab. and Equity	<u>3,240,862</u>	Net Profit or Loss	<u>(847,766)</u>	-6.0%	Return on Equity -57.7%

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

<b>555326 CARMEL MOUNTAIN REHABILITATION &amp; HEALTHCARE CENTER</b>		Proprietary - Corporation	
CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
SAN DIEGO, CA 92128		CR Beds 120 POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	24,121,842	Total Charges	25,948,249
Fixed Assets	1,137,839	Contract Allowance	2,386,142
Other Assets	15,906,504	Operating Revenue	23,562,107
Total Assets	41,166,185	Operating Expense	21,591,591
Current Liabilities	2,281,737	Operating Margin	1,970,516
Long Term Liabilities	15,871,747	Other Income	6,940
Total Equity	23,012,701	Other Expense	0
Total Liab. and Equity	41,166,185	Net Profit or Loss	1,976,783
		9.2%	Skilled Nursing 74.4%
		90.8%	Ancillary Service 25.6%
		91.6%	Current Ratio 10.6
		8.4%	Days to Collect 50.7
		0.0%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 50.9%
		8.4%	Return on Equity 8.6%

<b>056291 CASA BONITA CONVALESCENT HOSPITAL</b>		Proprietary - Corporation	
CASA BONITA CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted	
SAN DIMAS, CA 91773		CR Beds 106 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,074,251	Total Charges	19,593,277
Fixed Assets	801,730	Contract Allowance	4,778,134
Other Assets	0	Operating Revenue	14,815,143
Total Assets	4,875,981	Operating Expense	15,567,198
Current Liabilities	1,769,705	Operating Margin	-752,055
Long Term Liabilities	0	Other Income	36,282
Total Equity	3,106,276	Other Expense	0
Total Liab. and Equity	4,875,981	Net Profit or Loss	(715,773)
		24.4%	Skilled Nursing 74.4%
		75.6%	Ancillary Service 25.6%
		105.1%	Current Ratio 2.3
		-5.1%	Days to Collect 40.9
		0.2%	Avg Payment Days 38.1
		0.0%	Depreciation Rate 36.0%
		-4.8%	Return on Equity -23.0%

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

<b>056495 CASA COLOMA HEALTH CARE CENTER</b>				Proprietary - Other	
CASA COLOMA HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
RANCHO CORDOVA, CA 95670		CR Beds 138    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.0	
Current Assets	8,090,633	Total Charges	23,549,585	Average Wages	31.44
Fixed Assets	137,275	Contract Allowance	3,498,090	14.9% Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	20,051,495	85.1% Ancillary Service	16.0%
Total Assets	<u>8,227,908</u>	Operating Expense	19,417,936	96.8% Current Ratio	1.0
Current Liabilities	8,388,758	Operating Margin	633,559	3.2% Days to Collect	124.1
Long Term Liabilities	0	Other Income	464,481	2.3% Avg Payment Days	83.9
Total Equity	-160,850	Other Expense	0	0.0% Depreciation Rate	1,288.4%
Total Liab. and Equity	<u>8,227,908</u>	Net Profit or Loss	<u>1,098,040</u>	5.5% Return on Equity	-682.6%

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2023 365 Days Settled			
SAN DIEGO, CA 92127		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		52.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.3	
Current Assets	20,800,382	Total Charges	41,770,630	Average Wages	37.14
Fixed Assets	101,007,203	Contract Allowance	1,964,528	4.7% Skilled Nursing	15.8%
Other Assets	120,965,957	Operating Revenue	39,806,102	95.3% Ancillary Service	6.6%
Total Assets	<u>242,773,542</u>	Operating Expense	41,569,273	104.4% Current Ratio	2.5
Current Liabilities	8,485,206	Operating Margin	-1,763,171	-4.4% Days to Collect	29.5
Long Term Liabilities	162,082,545	Other Income	10,702,137	26.9% Avg Payment Days	49.0
Total Equity	72,205,791	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>242,773,542</u>	Net Profit or Loss	<u>7,548,631</u>	19.0% Return on Equity	10.5%

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<b>555023 CASA DORINDA</b>				Nonprofit - Other	
CASA DORINDA		12/31/2023 365 Days Submitted			
SANTA BARBARA, CA 93108		CR Beds 90    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    195.9	
Current Assets	11,965,952	Total Charges	36,425,348	Average Wages	30.88
Fixed Assets	113,396,999	Contract Allowance	-10,290	0.0%	Skilled Nursing    5.8%
Other Assets	31,764,991	Operating Revenue	36,435,638	100.0%	Ancillary Service    1.5%
Total Assets	157,127,942	Operating Expense	37,537,537	103.0%	Current Ratio    1.4
Current Liabilities	8,722,764	Operating Margin	-1,101,899	-3.0%	Days to Collect    43.8
Long Term Liabilities	110,690,552	Other Income	5,647,521	15.5%	Avg Payment Days    44.7
Total Equity	37,714,626	Other Expense	0	0.0%	Depreciation Rate    4.0%
Total Liab. and Equity	157,127,942	Net Profit or Loss	4,545,622	12.5%	Return on Equity    12.1%
<b>056148 CASITAS CARE CENTER</b>				Proprietary - Other	
CASITAS CARE CENTER		12/31/2023 365 Days Submitted			
GRANADA HILLS, CA 91344		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    102.6	
Current Assets	3,374,594	Total Charges	12,263,771	Average Wages	29.13
Fixed Assets	513,767	Contract Allowance	-98,130	-0.8%	Skilled Nursing    70.6%
Other Assets	37,942	Operating Revenue	12,361,901	100.8%	Ancillary Service    29.4%
Total Assets	3,926,303	Operating Expense	12,396,249	100.3%	Current Ratio    3.2
Current Liabilities	1,039,397	Operating Margin	-34,348	-0.3%	Days to Collect    36.8
Long Term Liabilities	0	Other Income	311,655	2.5%	Avg Payment Days    24.4
Total Equity	2,886,906	Other Expense	0	0.0%	Depreciation Rate    99.3%
Total Liab. and Equity	3,926,303	Net Profit or Loss	277,307	2.2%	Return on Equity    9.6%

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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		12/31/2023 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		90.0%	
		Length of Stay		49.7	
		Average Wages		29.37	
		16.5% Skilled Nursing		66.0%	
		83.5% Ancillary Service		34.0%	
		101.8% Current Ratio		(0.8)	
		-1.8% Days to Collect		73.7	
		0.1% Avg Payment Days		19.0	
		0.0% Depreciation Rate		6.1%	
		-2.1% Return on Equity		-2.2%	
<hr/>					
<b>555790 CEDAR CREST NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CEDAR CREST NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SUNNYVALE, CA 94087		CR Beds 90    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.9%	
		Length of Stay		62.5	
		Average Wages		33.58	
		-8.3% Skilled Nursing		69.4%	
		108.3% Ancillary Service		30.6%	
		86.7% Current Ratio		(11.7)	
		13.3% Days to Collect		58.9	
		0.1% Avg Payment Days		20.2	
		0.0% Depreciation Rate		15.2%	
		13.0% Return on Equity		5.5%	

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<b>555494 CEDAR MOUNTAIN POST ACUTE</b>				Proprietary - Other	
CEDAR MOUNTAIN POST ACUTE		12/31/2023 365 Days Submitted			
YUCAIPA, CA 92399				CR Beds 99    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            139.9	
Current Assets	199,542	Total Charges	29,256,346	Average Wages            31.80	
Fixed Assets	170,839	Contract Allowance	11,397,666	39.0% Skilled Nursing        71.2%	
Other Assets	14,232,149	Operating Revenue	17,858,680	61.0% Ancillary Service      28.8%	
Total Assets	<u>14,602,530</u>	Operating Expense	15,713,297	88.0% Current Ratio        0.1	
Current Liabilities	3,936,700	Operating Margin	2,145,383	12.0% Days to Collect        37.6	
Long Term Liabilities	0	Other Income	743,675	4.2% Avg Payment Days        19.5	
Total Equity	<u>10,665,830</u>	Other Expense	0	0.0% Depreciation Rate      276.8%	
Total Liab. and Equity	<u>14,602,530</u>	Net Profit or Loss	<u>2,888,425</u>	16.2% Return on Equity        27.1%	

<b>055296 CEDARWOOD POST ACUTE</b>				Proprietary - Other	
CEDARWOOD POST ACUTE		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95822				CR Beds 51    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            87.6	
Current Assets	1,325,922	Total Charges	11,125,298	Average Wages            32.70	
Fixed Assets	54,077	Contract Allowance	3,437,395	30.9% Skilled Nursing        79.6%	
Other Assets	262,424	Operating Revenue	7,687,903	69.1% Ancillary Service      20.4%	
Total Assets	<u>1,642,423</u>	Operating Expense	7,723,139	100.5% Current Ratio        0.9	
Current Liabilities	1,426,898	Operating Margin	-35,236	-0.5% Days to Collect        56.3	
Long Term Liabilities	7,633	Other Income	180,554	2.3% Avg Payment Days        27.8	
Total Equity	<u>207,892</u>	Other Expense	0	0.0% Depreciation Rate      1,102.0%	
Total Liab. and Equity	<u>1,642,423</u>	Net Profit or Loss	<u>145,318</u>	1.9% Return on Equity        69.9%	

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<b>056186 CENTINELA GRAND INC</b>				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2023 365 Days Submitted			
PERRIS, CA 92571				CR Beds 109	POS Beds 0
RIVERSIDE				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%
		<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay
Current Assets	2,083,448	Total Charges	11,561,238		Average Wages
Fixed Assets	74,400	Contract Allowance	-957,143	-8.3%	Skilled Nursing
Other Assets	-2,683,854	Operating Revenue	12,518,381	108.3%	Ancillary Service
Total Assets	-526,006	Operating Expense	12,252,675	97.9%	Current Ratio
Current Liabilities	2,620,595	Operating Margin	265,706	2.1%	Days to Collect
Long Term Liabilities	-2,836,602	Other Income	1,539	0.0%	Avg Payment Days
Total Equity	-309,999	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-526,006	Net Profit or Loss	267,245	2.1%	Return on Equity
					-86.2%
<b>056167 CENTINELA SKILLED NURSING &amp; WELLNESS CENTRE WEST</b>				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		6/30/2023 365 Days Settled			
INGLEWOOD, CA 90301				CR Beds 59	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
		<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay
Current Assets	3,235,437	Total Charges	12,183,200		Average Wages
Fixed Assets	159,534	Contract Allowance	2,838,615	23.3%	Skilled Nursing
Other Assets	92,572	Operating Revenue	9,344,585	76.7%	Ancillary Service
Total Assets	3,487,543	Operating Expense	9,342,969	100.0%	Current Ratio
Current Liabilities	834,689	Operating Margin	1,616	0.0%	Days to Collect
Long Term Liabilities	-5,895,642	Other Income	307,956	3.3%	Avg Payment Days
Total Equity	8,548,496	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,487,543	Net Profit or Loss	309,572	3.3%	Return on Equity
					3.6%

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<b>055280 CENTRAL GARDENS POST ACUTE</b>				Proprietary - Other	
CENTRAL GARDENS POST ACUTE		12/31/2023 365 Days Submitted			
SAN FRANCISCO, CA 94115		CR Beds 92		POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 69.9	
Current Assets	14,575,408	Total Charges	19,387,992	Average Wages	38.13
Fixed Assets	851,533	Contract Allowance	-616,790	-3.2%	Skilled Nursing 80.6%
Other Assets	306,923	Operating Revenue	20,004,782	103.2%	Ancillary Service 19.4%
Total Assets	15,733,864	Operating Expense	16,581,737	82.9%	Current Ratio 10.4
Current Liabilities	1,403,375	Operating Margin	3,423,045	17.1%	Days to Collect 265.0
Long Term Liabilities	483,540	Other Income	26,494	0.1%	Avg Payment Days 20.5
Total Equity	13,846,949	Other Expense	0	0.0%	Depreciation Rate 113.1%
Total Liab. and Equity	15,733,864	Net Profit or Loss	3,449,908	17.2%	Return on Equity 24.9%

<b>055084 CENTRAL VALLEY POST ACUTE</b>				Proprietary - Corporation	
CENTRAL VALLEY POST ACUTE		5/24/2023 328 Days Submitted			
RIVERBANK, CA 95367		12/31/2023 221 Days Submitted		CR Beds 99 POS Beds 0	
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 132.9	
Current Assets	10,482,928	Total Charges	11,574,619	Average Wages	28.95
Fixed Assets	4,878	Contract Allowance	1,595,751	13.8%	Skilled Nursing 69.5%
Other Assets	0	Operating Revenue	9,978,868	86.2%	Ancillary Service 30.5%
Total Assets	10,487,806	Operating Expense	11,590,041	116.1%	Current Ratio 0.8
Current Liabilities	12,481,318	Operating Margin	-1,611,173	-16.1%	Days to Collect 389.9
Long Term Liabilities	150,000	Other Income	1,158,179	11.6%	Avg Payment Days 8.7
Total Equity	-2,143,512	Other Expense	0	0.0%	Depreciation Rate 868.9%
Total Liab. and Equity	10,487,806	Net Profit or Loss	(452,994)	-4.5%	Return on Equity 21.1%

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<b>055084 CENTRAL VALLEY POST ACUTE</b>				Proprietary - Other	
CENTRAL VALLEY POST ACUTE		5/24/2023 328 Days Submitted			
RIVERBANK, CA 95367		12/31/2023 221 Days Submitted		CR Beds 99	POS Beds 0
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate	88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.8
Current Assets	3,211,360	Total Charges	6,961,596	Average Wages	28.95
Fixed Assets	9,320,491	Contract Allowance	813,690	11.7%	Skilled Nursing 85.0%
Other Assets	356,537	Operating Revenue	6,147,906	88.3%	Ancillary Service 15.0%
Total Assets	12,888,388	Operating Expense	8,167,859	132.9%	Current Ratio 3.0
Current Liabilities	1,054,945	Operating Margin	-2,019,953	-32.9%	Days to Collect 238.8
Long Term Liabilities	13,852,404	Other Income	992	0.0%	Avg Payment Days 51.6
Total Equity	-2,018,961	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	12,888,388	Net Profit or Loss	(2,018,961)	-32.8%	Return on Equity 100.0%
<b>555368 CENTURY VILLA, INC</b>				Proprietary - Corporation	
CENTURY VILLA, INC		12/31/2023 365 Days Submitted			
INGLEWOOD, CA 90302				CR Beds 99	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	91.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.0
Current Assets	1,521,201	Total Charges	10,716,736	Average Wages	24.97
Fixed Assets	368,681	Contract Allowance	-1,815,451	-16.9%	Skilled Nursing 85.5%
Other Assets	-2,901,937	Operating Revenue	12,532,187	116.9%	Ancillary Service 14.5%
Total Assets	-1,012,055	Operating Expense	11,760,673	93.8%	Current Ratio 0.7
Current Liabilities	2,208,743	Operating Margin	771,514	6.2%	Days to Collect 44.1
Long Term Liabilities	-9,452,406	Other Income	194,843	1.6%	Avg Payment Days 65.8
Total Equity	6,231,608	Other Expense	0	0.0%	Depreciation Rate 52.1%
Total Liab. and Equity	-1,012,055	Net Profit or Loss	966,357	7.7%	Return on Equity 15.5%

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<b>055935 CERES POSTACUTE CARE</b>		Proprietary - Corporation	
CERES POSTACUTE CARE		12/31/2023 365 Days Submitted	
CERES, CA 95307		CR Beds 46    POS Beds 0	
STANISLAUS		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate	82.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	752,569	Total Charges	4,665,332
Fixed Assets	0	Contract Allowance	663,986
Other Assets	270,711	Operating Revenue	4,001,346
Total Assets	1,023,280	Operating Expense	4,729,419
Current Liabilities	1,566,168	Operating Margin	-728,073
Long Term Liabilities	420,682	Other Income	37,369
Total Equity	-963,570	Other Expense	0
Total Liab. and Equity	1,023,280	Net Profit or Loss	(690,704)
		14.2%	118.2%
		85.8%	-18.2%
		0.9%	0.0%
		0.0%	-17.3%
		Length of Stay	553.6
		Average Wages	23.85
		Skilled Nursing	94.6%
		Ancillary Service	5.4%
		Current Ratio	0.5
		Days to Collect	38.8
		Avg Payment Days	24.7
		Depreciation Rate	32.5%
		Return on Equity	71.7%

<b>056405 CERRITOS VISTA HEALTHCARE CENTER</b>		Proprietary - Corporation	
CERRITOS VISTA HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
BELLFLOWER, CA 90706		CR Beds 140    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,264,759	Total Charges	21,347,740
Fixed Assets	202,063	Contract Allowance	3,631,946
Other Assets	0	Operating Revenue	17,715,794
Total Assets	5,466,822	Operating Expense	16,221,245
Current Liabilities	2,145,428	Operating Margin	1,494,549
Long Term Liabilities	0	Other Income	230,493
Total Equity	3,521,972	Other Expense	0
Total Liab. and Equity	5,667,400	Net Profit or Loss	1,725,042
		17.0%	91.6%
		83.0%	8.4%
		1.3%	0.0%
		9.7%	49.0%
		Length of Stay	203.9
		Average Wages	27.16
		Skilled Nursing	59.3%
		Ancillary Service	40.7%
		Current Ratio	2.5
		Days to Collect	45.2
		Avg Payment Days	42.5
		Depreciation Rate	401.5%
		Return on Equity	49.0%

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<b>555875 CHANNEL ISLANDS POST ACUTE</b>				Proprietary - Corporation	
CHANNEL ISLANDS POST ACUTE		12/31/2023 365 Days Submitted			
SANTA BARBARA, CA 93110		CR Beds 156    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				180.6	
Current Assets	8,669,606	Total Charges	23,490,548	Average Wages	
Fixed Assets	2,414,511	Contract Allowance	3,604,526	34.74	
Other Assets	5,317,798	Operating Revenue	19,886,022	15.3%	
Total Assets	16,401,915	Operating Expense	18,362,400	84.7%	
Current Liabilities	1,856,186	Operating Margin	1,523,622	92.3%	
Long Term Liabilities	5,226,506	Other Income	1,843	7.7%	
Total Equity	9,319,223	Other Expense	0	0.0%	
Total Liab. and Equity	16,401,915	Net Profit or Loss	1,525,465	0.0%	
				7.7%	
				Return on Equity	
				16.4%	
<hr/>					
<b>555872 CHAPARRAL HOUSE</b>				Nonprofit - Other	
CHAPARRAL HOUSE		6/30/2023 365 Days Settled			
BERKELEY, CA 94702		CR Beds 49    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				185.0	
Current Assets	4,166,348	Total Charges	9,046,231	Average Wages	
Fixed Assets	647,444	Contract Allowance	347,694	36.15	
Other Assets	0	Operating Revenue	8,698,537	3.8%	
Total Assets	4,813,792	Operating Expense	9,044,180	96.2%	
Current Liabilities	1,378,514	Operating Margin	-345,643	104.0%	
Long Term Liabilities	0	Other Income	331,267	-4.0%	
Total Equity	3,435,278	Other Expense	0	3.8%	
Total Liab. and Equity	4,813,792	Net Profit or Loss	(14,376)	0.0%	
				-0.2%	
				Return on Equity	
				-0.4%	

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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		12/31/2023 365 Days Submitted	
GARDEN GROVE, CA 92840		CR Beds 99    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.9%
		Length of Stay	312.4
		Average Wages	29.94
		Skilled Nursing	85.5%
		Ancillary Service	14.5%
		Current Ratio	1.7
		Days to Collect	29.7
		Avg Payment Days	22.4
		Depreciation Rate	0.0%
		Return on Equity	16.1%

  

Balance Sheet		Income Statement	
Current Assets	1,813,310	Total Charges	17,487,035
Fixed Assets	0	Contract Allowance	588,889
Other Assets	0	Operating Revenue	16,898,146
Total Assets	1,813,310	Operating Expense	16,905,200
Current Liabilities	1,038,869	Operating Margin	-7,054
Long Term Liabilities	-960,000	Other Income	363,814
Total Equity	1,734,441	Other Expense	0
Total Liab. and Equity	1,813,310	Net Profit or Loss	279,960

<b>056351 CHATSWORTH PARK HEALTH CARE CENTER</b>		Proprietary - Corporation	
CHATSWORTH PARK HEALTH CARE CENTER		12/31/2023 334 Days Submitted	
CHATSWORTH, CA 91311		1/31/2023 31 Days Submitted	
LOS ANGELES		CR Beds 128    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	76.2%
		Length of Stay	55.0
		Average Wages	32.50
		Skilled Nursing	86.6%
		Ancillary Service	13.4%
		Current Ratio	0.6
		Days to Collect	461.9
		Avg Payment Days	405.0
		Depreciation Rate	103.1%
		Return on Equity	7.3%

  

Balance Sheet		Income Statement	
Current Assets	1,962,044	Total Charges	1,958,001
Fixed Assets	157,053	Contract Allowance	557,551
Other Assets	-240,014	Operating Revenue	1,400,450
Total Assets	1,879,083	Operating Expense	1,504,719
Current Liabilities	3,313,257	Operating Margin	-104,269
Long Term Liabilities	0	Other Income	0
Total Equity	-1,434,174	Other Expense	0
Total Liab. and Equity	1,879,083	Net Profit or Loss	(104,269)

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<b>056351 CHATSWORTH PARK HEALTH CARE CENTER</b>				Proprietary - Corporation	
CHATSWORTH PARK HEALTH CARE CENTER		12/31/2023 334 Days Submitted			
CHATSWORTH, CA 91311		1/31/2023 31 Days Submitted		CR Beds 128 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 83.7	
Current Assets	2,546,437	Total Charges	22,229,685	Average Wages	32.50
Fixed Assets	422,890	Contract Allowance	4,852,668	21.8% Skilled Nursing	75.1%
Other Assets	24,255,408	Operating Revenue	17,377,017	78.2% Ancillary Service	24.9%
Total Assets	<u>27,224,735</u>	Operating Expense	15,766,915	90.7% Current Ratio	2.0
Current Liabilities	1,243,990	Operating Margin	1,610,102	9.3% Days to Collect	71.0
Long Term Liabilities	24,369,368	Other Income	1,272	0.0% Avg Payment Days	19.9
Total Equity	1,611,377	Other Expense	0	0.0% Depreciation Rate	436.4%
Total Liab. and Equity	<u>27,224,735</u>	Net Profit or Loss	<u>1,611,374</u>	9.3% Return on Equity	100.0%
<b>555309 CHERRY VALLEY HEALTHCARE</b>				Proprietary - Other	
CHERRY VALLEY HEALTHCARE		12/31/2023 365 Days Submitted			
BANNING, CA 92220				CR Beds 132 POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.4	
Current Assets	4,716,503	Total Charges	18,499,145	Average Wages	28.90
Fixed Assets	96,107	Contract Allowance	4,074,181	22.0% Skilled Nursing	82.3%
Other Assets	243,642	Operating Revenue	14,424,964	78.0% Ancillary Service	17.7%
Total Assets	<u>5,056,252</u>	Operating Expense	16,778,917	116.3% Current Ratio	1.0
Current Liabilities	4,534,417	Operating Margin	-2,353,953	-16.3% Days to Collect	115.1
Long Term Liabilities	0	Other Income	203,649	1.4% Avg Payment Days	13.5
Total Equity	521,835	Other Expense	0	0.0% Depreciation Rate	1,132.2%
Total Liab. and Equity	<u>5,056,252</u>	Net Profit or Loss	<u>(2,150,304)</u>	-14.9% Return on Equity	-412.1%

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<b>056190 CHESTNUT RIDGE POST ACUTE LLC</b>				Proprietary - Other	
CHESTNUT RIDGE POST ACUTE LLC		12/31/2023 365 Days Submitted			
GLENDALE, CA 91204		CR Beds 106    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				141.2	
Current Assets	5,510,438	Total Charges	10,949,492	Average Wages	
Fixed Assets	541,027	Contract Allowance	-3,687,783	28.57	
Other Assets	2,802,837	Operating Revenue	14,637,275	79.1%	
Total Assets	8,854,302	Operating Expense	14,433,061	20.9%	
Current Liabilities	5,961,027	Operating Margin	204,214	Current Ratio	
Long Term Liabilities	0	Other Income	241,229	0.9	
Total Equity	2,893,275	Other Expense	0	Days to Collect	
Total Liab. and Equity	8,854,302	Net Profit or Loss	442,136	75.6	
				Avg Payment Days	
				116.5	
				Depreciation Rate	
				134.7%	
				Return on Equity	
				15.3%	

<b>056074 CHICO HEIGHTS REHABILITATION &amp; WELLNESS CENTRE, L</b>				Proprietary - Other	
CHICO HEIGHTS REHABILITATION & WELLNESS CENTRE, L		10/10/2023 283 Days Submitted			
CHICO, CA 95926		CR Beds 184    POS Beds 0			
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				152.6	
Current Assets	5,385,266	Total Charges	17,991,121	Average Wages	
Fixed Assets	8,306,626	Contract Allowance	5,749,959	28.64	
Other Assets	45,530	Operating Revenue	12,241,162	82.1%	
Total Assets	13,737,422	Operating Expense	13,625,273	17.9%	
Current Liabilities	675,483	Operating Margin	-1,384,111	Current Ratio	
Long Term Liabilities	9,586,288	Other Income	940,147	8.0	
Total Equity	3,475,651	Other Expense	0	Days to Collect	
Total Liab. and Equity	13,737,422	Net Profit or Loss	(443,964)	18.8	
				Avg Payment Days	
				45.0	
				Depreciation Rate	
				10.0%	
				Return on Equity	
				-12.8%	

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

<b>055516 CHICO TERRACE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Other	
CHICO TERRACE HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Settled			
CHICO, CA 95926		CR Beds 76    POS Beds 0			
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    82.3	
Current Assets	2,227,536	Total Charges	11,784,523	Average Wages	29.11
Fixed Assets	334,792	Contract Allowance	4,117,277	34.9%	Skilled Nursing    77.8%
Other Assets	12,970	Operating Revenue	7,667,246	65.1%	Ancillary Service    22.2%
Total Assets	2,575,298	Operating Expense	8,007,203	104.4%	Current Ratio    1.6
Current Liabilities	1,367,116	Operating Margin	-339,957	-4.4%	Days to Collect    6.1
Long Term Liabilities	1,874,844	Other Income	97,792	1.3%	Avg Payment Days    44.0
Total Equity	-666,662	Other Expense	0	0.0%	Depreciation Rate    111.9%
Total Liab. and Equity	2,575,298	Net Profit or Loss	(242,165)	-3.2%	Return on Equity    36.3%

<b>055126 CHINO VALLEY HEALTH CARE CENTE</b>				Proprietary - Corporation	
CHINO VALLEY HEALTH CARE CENTE		12/31/2023 365 Days Submitted			
POMONA, CA 91766		CR Beds 102    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    327.8	
Current Assets	2,784,079	Total Charges	16,458,709	Average Wages	26.72
Fixed Assets	2,123,548	Contract Allowance	4,396,897	26.7%	Skilled Nursing    63.4%
Other Assets	0	Operating Revenue	12,061,812	73.3%	Ancillary Service    36.6%
Total Assets	4,907,627	Operating Expense	11,796,867	97.8%	Current Ratio    1.8
Current Liabilities	1,549,230	Operating Margin	264,945	2.2%	Days to Collect    22.2
Long Term Liabilities	0	Other Income	268,815	2.2%	Avg Payment Days    44.5
Total Equity	4,301,749	Other Expense	0	0.0%	Depreciation Rate    23.7%
Total Liab. and Equity	5,850,979	Net Profit or Loss	533,760	4.4%	Return on Equity    12.4%

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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		6/30/2023 365 Days Settled			
CHOWCHILLA, CA 93610				CR Beds 28	POS Beds 0
MADERA		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	91.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	359.3
Current Assets	1,751,937	Total Charges	2,942,234	Average Wages	21.67
Fixed Assets	1,022,985	Contract Allowance	281,986	9.6%	Skilled Nursing 94.3%
Other Assets	316,020	Operating Revenue	2,660,248	90.4%	Ancillary Service 5.7%
Total Assets	3,090,942	Operating Expense	4,448,720	167.2%	Current Ratio 1.1
Current Liabilities	1,606,586	Operating Margin	-1,788,472	-67.2%	Days to Collect 89.4
Long Term Liabilities	100,000	Other Income	1,491,127	56.1%	Avg Payment Days 28.0
Total Equity	1,384,356	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	3,090,942	Net Profit or Loss	(297,345)	-11.2%	Return on Equity -21.5%

<b>055872 CITRUS NURSING CENTER</b>				Proprietary - Corporation	
CITRUS NURSING CENTER		12/31/2023 365 Days Submitted			
FONTANA, CA 92335				CR Beds 99	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.4
Current Assets	8,337,295	Total Charges	22,967,257	Average Wages	28.42
Fixed Assets	237,483	Contract Allowance	9,128,843	39.7%	Skilled Nursing 61.2%
Other Assets	250,028	Operating Revenue	13,838,414	60.3%	Ancillary Service 38.8%
Total Assets	8,824,806	Operating Expense	14,583,390	105.4%	Current Ratio 0.6
Current Liabilities	14,902,533	Operating Margin	-744,976	-5.4%	Days to Collect 34.4
Long Term Liabilities	0	Other Income	1,357,241	9.8%	Avg Payment Days 229.9
Total Equity	-6,077,727	Other Expense	0	0.0%	Depreciation Rate 53.3%
Total Liab. and Equity	8,824,806	Net Profit or Loss	612,265	4.4%	Return on Equity -10.1%

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<b>555160 CITY CREEK POST ACUTE</b>				Proprietary - Other	
CITY CREEK POST ACUTE		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95823		CR Beds 99    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    58.9	
Current Assets	-3,104,520	Total Charges	20,067,536	Average Wages	34.63
Fixed Assets	818,601	Contract Allowance	4,424,014	22.0%	Skilled Nursing    71.2%
Other Assets	1,798	Operating Revenue	15,643,522	78.0%	Ancillary Service    28.8%
Total Assets	-2,284,121	Operating Expense	16,187,553	103.5%	Current Ratio    (1.4)
Current Liabilities	2,187,210	Operating Margin	-544,031	-3.5%	Days to Collect    103.2
Long Term Liabilities	-1	Other Income	119,444	0.8%	Avg Payment Days    20.0
Total Equity	-4,471,330	Other Expense	0	0.0%	Depreciation Rate    99.2%
Total Liab. and Equity	-2,284,121	Net Profit or Loss	(424,587)	-2.7%	Return on Equity    9.5%
<b>056203 CITY VIEW POST ACUTE</b>				Proprietary - Corporation	
CITY VIEW POST ACUTE		4/30/2023 120 Days Submitted			
SAN FRANCISCO, CA 94109		CR Beds 178    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    79.6	
Current Assets	6,634,810	Total Charges	11,935,449	Average Wages	35.26
Fixed Assets	0	Contract Allowance	1,919,764	16.1%	Skilled Nursing    86.0%
Other Assets	0	Operating Revenue	10,015,685	83.9%	Ancillary Service    14.0%
Total Assets	6,634,810	Operating Expense	11,247,487	112.3%	Current Ratio    7.9
Current Liabilities	837,285	Operating Margin	-1,231,802	-12.3%	Days to Collect    57.8
Long Term Liabilities	0	Other Income	2,631	0.0%	Avg Payment Days    8.9
Total Equity	5,797,525	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	6,634,810	Net Profit or Loss	(2,506,403)	-25.0%	Return on Equity    -43.2%

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<b>555832 CLARA BALDWIN STOCKER HOME FOR WOMEN</b>				Nonprofit - Other	
CLARA BALDWIN STOCKER HOME FOR WOMEN		6/30/2023 365 Days Settled			
WEST COVINA, CA 91790				CR Beds 0	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	21.0
Current Assets	1,670,876	Total Charges	6,723,248	Average Wages	32.16
Fixed Assets	258,397	Contract Allowance	1,426,730	21.2%	Skilled Nursing 56.6%
Other Assets	1,499,008	Operating Revenue	5,296,518	78.8%	Ancillary Service 43.4%
Total Assets	<u>3,428,281</u>	Operating Expense	6,398,308	120.8%	Current Ratio 0.8
Current Liabilities	2,058,405	Operating Margin	-1,101,790	-20.8%	Days to Collect 75.1
Long Term Liabilities	0	Other Income	397,094	7.5%	Avg Payment Days 114.5
Total Equity	<u>1,369,876</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>3,428,281</u>	Net Profit or Loss	<u>(703,141)</u>	-13.3%	Return on Equity -51.3%
<b>055394 CLAREMONT CARE CENTER</b>				Proprietary - Corporation	
CLAREMONT CARE CENTER		12/31/2023 365 Days Submitted			
POMONA, CA 91768				CR Beds 99	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)				Occupancy Rate	85.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.1
Current Assets	18,414,160	Total Charges	15,917,041	Average Wages	30.23
Fixed Assets	1,371,011	Contract Allowance	935,646	5.9%	Skilled Nursing 72.0%
Other Assets	4,706,377	Operating Revenue	14,981,395	94.1%	Ancillary Service 28.0%
Total Assets	<u>24,491,548</u>	Operating Expense	13,412,081	89.5%	Current Ratio 13.8
Current Liabilities	1,335,692	Operating Margin	1,569,314	10.5%	Days to Collect 57.1
Long Term Liabilities	4,666,491	Other Income	2,798	0.0%	Avg Payment Days 17.6
Total Equity	<u>18,489,365</u>	Other Expense	0	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	<u>24,491,548</u>	Net Profit or Loss	<u>1,572,112</u>	10.5%	Return on Equity 8.5%

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<b>555085 CLAREMONT MANOR CARE CENTER</b>				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER				12/31/2023 365 Days Submitted	
CLAREMONT, CA 91711				CR Beds 76    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            119.4	
Current Assets	347,616,586	Total Charges	17,732,373	Average Wages            31.49	
Fixed Assets	46,793,574	Contract Allowance	4,631,184	26.1% Skilled Nursing        72.3%	
Other Assets	0	Operating Revenue	13,101,189	73.9% Ancillary Service      11.0%	
Total Assets	394,410,160	Operating Expense	37,666,509	287.5% Current Ratio            0.9	
Current Liabilities	376,639,292	Operating Margin	-24,565,320	-187.5% Days to Collect            57.1	
Long Term Liabilities	0	Other Income	23,709,215	181.0% Avg Payment Days        31.9	
Total Equity	17,770,868	Other Expense	0	0.0% Depreciation Rate        0.1%	
Total Liab. and Equity	394,410,160	Net Profit or Loss	(856,105)	-6.5% Return on Equity          -4.8%	
<b>555880 CLEAR VIEW CONVALESCENT CENTER</b>				Proprietary - Corporation	
CLEAR VIEW CONVALESCENT CENTER				12/31/2023 365 Days Submitted	
GARDENA, CA 90247				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            1,337.2	
Current Assets	5,913,934	Total Charges	10,913,061	Average Wages            33.75	
Fixed Assets	384,728	Contract Allowance	-619,067	-5.7% Skilled Nursing            93.4%	
Other Assets	3,386,209	Operating Revenue	11,532,128	105.7% Ancillary Service        6.6%	
Total Assets	9,684,871	Operating Expense	12,081,552	104.8% Current Ratio            1.7	
Current Liabilities	3,457,016	Operating Margin	-549,424	-4.8% Days to Collect            51.7	
Long Term Liabilities	3,726,328	Other Income	3,778,908	32.8% Avg Payment Days        35.2	
Total Equity	2,501,527	Other Expense	0	0.0% Depreciation Rate        37.1%	
Total Liab. and Equity	9,684,871	Net Profit or Loss	3,229,484	28.0% Return on Equity        129.1%	

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<b>555881 CLEAR VIEW SANITARIUM</b>				Proprietary - Corporation		
CLEAR VIEW SANITARIUM		12/31/2023 365 Days Submitted				
GARDENA, CA 90247				CR Beds 73	POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>				
PALMETTO (CALIFORNIA)				Occupancy Rate	97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,363.2	
Current Assets	5,913,934	Total Charges	8,518,516	Average Wages	33.75	
Fixed Assets	384,728	Contract Allowance	-249,049	-2.9%	Skilled Nursing	91.6%
Other Assets	3,386,209	Operating Revenue	8,767,565	102.9%	Ancillary Service	8.4%
Total Assets	9,684,871	Operating Expense	8,874,724	101.2%	Current Ratio	1.7
Current Liabilities	3,457,016	Operating Margin	-107,159	-1.2%	Days to Collect	67.9
Long Term Liabilities	3,726,328	Other Income	3,790	0.0%	Avg Payment Days	47.9
Total Equity	2,501,527	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	9,684,871	Net Profit or Loss	(103,369)	-1.2%	Return on Equity	-4.1%
<b>555307 CLEARWATER HEALTHCARE CENTER</b>				Proprietary - Other		
CLEARWATER HEALTHCARE CENTER		12/31/2023 365 Days Submitted				
STOCKTON, CA 95210				CR Beds 120	POS Beds 0	
SAN JOAQUIN		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.2	
Current Assets	2,613,804	Total Charges	18,505,442	Average Wages	29.58	
Fixed Assets	9,841,160	Contract Allowance	692,019	3.7%	Skilled Nursing	80.1%
Other Assets	1,218,355	Operating Revenue	17,813,423	96.3%	Ancillary Service	19.9%
Total Assets	13,673,319	Operating Expense	18,377,399	103.2%	Current Ratio	0.7
Current Liabilities	3,685,850	Operating Margin	-563,976	-3.2%	Days to Collect	47.1
Long Term Liabilities	8,648,736	Other Income	28,665	0.2%	Avg Payment Days	20.8
Total Equity	1,338,733	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	13,673,319	Net Profit or Loss	(535,311)	-3.0%	Return on Equity	-40.0%

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<b>055756 CLOVERDALE HEALTHCARE CENTER</b>				Proprietary - Corporation	
CLOVERDALE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CLOVERDALE, CA 95425		CR Beds 70    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.2	
Current Assets	7,069,662	Total Charges	8,814,157	Average Wages	33.48
Fixed Assets	1,656,848	Contract Allowance	-229,436	-2.6%	Skilled Nursing
Other Assets	2,004,607	Operating Revenue	9,043,593	102.6%	Ancillary Service
Total Assets	<u>10,731,117</u>	Operating Expense	8,083,265	89.4%	Current Ratio
Current Liabilities	912,889	Operating Margin	960,328	10.6%	Days to Collect
Long Term Liabilities	1,960,942	Other Income	1,154	0.0%	Avg Payment Days
Total Equity	<u>7,857,286</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,731,117</u>	Net Profit or Loss	<u>961,482</u>	10.6%	Return on Equity
					12.2%

<b>555199 COAST CARE CONVALESCENT CENTER</b>				Proprietary - Corporation	
COAST CARE CONVALESCENT CENTER		12/31/2023 365 Days Submitted			
BALDWIN PARK, CA 91706		CR Beds 48    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.3	
Current Assets	1,554,914	Total Charges	8,133,414	Average Wages	29.90
Fixed Assets	678,327	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	8,133,414	100.0%	Ancillary Service
Total Assets	<u>2,233,241</u>	Operating Expense	7,983,277	98.2%	Current Ratio
Current Liabilities	0	Operating Margin	150,137	1.8%	Days to Collect
Long Term Liabilities	2,684,090	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>-450,849</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,233,241</u>	Net Profit or Loss	<u>150,137</u>	1.8%	Return on Equity
					-33.3%

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<b>055566 COASTAL VIEW HEALTHCARE CENTER</b>				Proprietary - Other	
COASTAL VIEW HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
VENTURA, CA 93003		CR Beds 96    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.1%	
		Length of Stay		52.2	
		Average Wages		31.98	
		Skilled Nursing		79.3%	
		Ancillary Service		20.7%	
		Current Ratio		2.8	
		Days to Collect		63.5	
		Avg Payment Days		34.4	
		Depreciation Rate		59.8%	
		Return on Equity		30.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,130,490	Total Charges	16,167,622		
Fixed Assets	38,567	Contract Allowance	-591,519	-3.7%	
Other Assets	69,521	Operating Revenue	16,759,141	103.7%	
Total Assets	4,238,578	Operating Expense	16,387,229	97.8%	
Current Liabilities	1,465,545	Operating Margin	371,912	2.2%	
Long Term Liabilities	0	Other Income	495,326	3.0%	
Total Equity	2,773,033	Other Expense	0	0.0%	
Total Liab. and Equity	4,238,578	Net Profit or Loss	854,648	5.1%	

<b>056158 COLLEGE OAK NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95841		CR Beds 120    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.4%	
		Length of Stay		86.7	
		Average Wages		31.03	
		Skilled Nursing		86.6%	
		Ancillary Service		13.4%	
		Current Ratio		3.5	
		Days to Collect		60.7	
		Avg Payment Days		31.2	
		Depreciation Rate		97.9%	
		Return on Equity		14.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,009,288	Total Charges	13,155,816		
Fixed Assets	668,575	Contract Allowance	-4,229,175	-32.1%	
Other Assets	632,740	Operating Revenue	17,384,991	132.1%	
Total Assets	6,310,603	Operating Expense	16,692,723	96.0%	
Current Liabilities	1,428,022	Operating Margin	692,268	4.0%	
Long Term Liabilities	0	Other Income	5,205	0.0%	
Total Equity	4,882,581	Other Expense	0	0.0%	
Total Liab. and Equity	6,310,603	Net Profit or Loss	697,473	4.0%	

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<b>555030 COLLEGE VISTA POST-ACUTE</b>				Proprietary - Other	
COLLEGE VISTA POST-ACUTE		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90041		CR Beds 49		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.2	
Current Assets	4,877,487	Total Charges	12,321,623	Average Wages	30.53
Fixed Assets	139,937	Contract Allowance	4,329,599	35.1% Skilled Nursing	46.3%
Other Assets	144,207	Operating Revenue	7,992,024	64.9% Ancillary Service	53.7%
Total Assets	5,161,631	Operating Expense	8,404,104	105.2% Current Ratio	1.0
Current Liabilities	5,081,227	Operating Margin	-412,080	-5.2% Days to Collect	32.0
Long Term Liabilities	0	Other Income	758,397	9.5% Avg Payment Days	209.4
Total Equity	80,404	Other Expense	0	0.0% Depreciation Rate	79.1%
Total Liab. and Equity	5,161,631	Net Profit or Loss	346,317	4.3% Return on Equity	430.7%

<b>056043 COLONIAL CARE CENTER</b>				Proprietary - Corporation	
COLONIAL CARE CENTER		12/31/2023 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		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 328.0	
Current Assets	7,760,559	Total Charges	32,986,487	Average Wages	29.54
Fixed Assets	563,362	Contract Allowance	7,415,725	22.5% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	25,570,762	77.5% Ancillary Service	22.8%
Total Assets	8,323,921	Operating Expense	24,220,306	94.7% Current Ratio	2.4
Current Liabilities	3,301,064	Operating Margin	1,350,456	5.3% Days to Collect	56.4
Long Term Liabilities	0	Other Income	42,589	0.2% Avg Payment Days	40.7
Total Equity	5,022,857	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	8,323,921	Net Profit or Loss	1,393,045	5.4% Return on Equity	27.7%

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<b>555715 COLONIAL GARDENS NURSING HOME</b>				Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2023 365 Days Settled			
PICO RIVERA, CA 90660		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 174.4	
Current Assets	2,191,727	Total Charges	12,662,707	Average Wages	24.01
Fixed Assets	1,730,046	Contract Allowance	2,568,254	20.3% Skilled Nursing	82.1%
Other Assets	207,181	Operating Revenue	10,094,453	79.7% Ancillary Service	17.9%
Total Assets	4,128,954	Operating Expense	10,265,586	101.7% Current Ratio	4.9
Current Liabilities	448,093	Operating Margin	-171,133	-1.7% Days to Collect	45.5
Long Term Liabilities	2,158,525	Other Income	1,338	0.0% Avg Payment Days	15.3
Total Equity	1,522,336	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	4,128,954	Net Profit or Loss	(169,795)	-1.7% Return on Equity	-11.2%

<b>055409 COMMUNITY CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
COMMUNITY CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92506		CR Beds 162		POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.0	
Current Assets	14,952,014	Total Charges	34,290,610	Average Wages	28.43
Fixed Assets	383,071	Contract Allowance	13,612,256	39.7% Skilled Nursing	65.9%
Other Assets	283,414	Operating Revenue	20,678,354	60.3% Ancillary Service	34.1%
Total Assets	15,618,499	Operating Expense	21,845,417	105.6% Current Ratio	0.5
Current Liabilities	30,735,300	Operating Margin	-1,167,063	-5.6% Days to Collect	45.6
Long Term Liabilities	0	Other Income	2,271,401	11.0% Avg Payment Days	262.0
Total Equity	-15,116,801	Other Expense	0	0.0% Depreciation Rate	148.3%
Total Liab. and Equity	15,618,499	Net Profit or Loss	1,104,338	5.3% Return on Equity	-7.3%

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<b>055873 COMMUNITY CARE CENTER</b>		Proprietary - Partnership	
COMMUNITY CARE CENTER		12/31/2023 214 Days Submitted	
LA MESA, CA 91942		5/31/2023 151 Days Submitted	
SAN DIEGO		CR Beds 119 POS Beds 0	
NORIDIAN		<b>Key Performance Ind.</b>	
		Occupancy Rate	90.6%
		Length of Stay	83.5
		Average Wages	38.80
		2.1% Skilled Nursing	84.6%
		97.9% Ancillary Service	15.4%
		105.0% Current Ratio	1.3
		-5.0% Days to Collect	163.9
		0.1% Avg Payment Days	17.5
		0.0% Depreciation Rate	9.0%
		-5.0% Return on Equity	13.6%

  

Balance Sheet		Income Statement			
Current Assets	4,738,348	Total Charges	7,991,306		
Fixed Assets	1,642,989	Contract Allowance	167,919	2.1%	
Other Assets	1,148,426	Operating Revenue	7,823,387	97.9%	
Total Assets	<u>7,529,763</u>	Operating Expense	8,217,300	105.0%	
Current Liabilities	3,775,438	Operating Margin	-393,913	-5.0%	
Long Term Liabilities	6,601,302	Other Income	6,087	0.1%	
Total Equity	-2,846,977	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,529,763</u>	Net Profit or Loss	<u>(387,826)</u>	-5.0%	

<b>055873 COMMUNITY CARE CENTER</b>		Proprietary - Other	
COMMUNITY CARE CENTER		12/31/2023 214 Days Submitted	
LA MESA, CA 91942		5/31/2023 151 Days Submitted	
SAN DIEGO		CR Beds 119 POS Beds 0	
NORIDIAN		<b>Key Performance Ind.</b>	
		Occupancy Rate	87.3%
		Length of Stay	98.4
		Average Wages	38.80
		-5.9% Skilled Nursing	83.8%
		105.9% Ancillary Service	16.2%
		105.8% Current Ratio	4.3
		-5.8% Days to Collect	140.2
		0.0% Avg Payment Days	29.2
		0.0% Depreciation Rate	9.5%
		-5.8% Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	5,760,821	Total Charges	11,014,598		
Fixed Assets	17,010,947	Contract Allowance	-651,280	-5.9%	
Other Assets	47,002	Operating Revenue	11,665,878	105.9%	
Total Assets	<u>22,818,770</u>	Operating Expense	12,338,107	105.8%	
Current Liabilities	1,341,403	Operating Margin	-672,229	-5.8%	
Long Term Liabilities	22,148,613	Other Income	1,031	0.0%	
Total Equity	-671,246	Other Expense	0	0.0%	
Total Liab. and Equity	<u>22,818,770</u>	Net Profit or Loss	<u>(671,198)</u>	-5.8%	

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<b>555711 COMMUNITY CARE ON PALM</b>				Proprietary - Other	
COMMUNITY CARE ON PALM		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92501		CR Beds 51    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		97.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				547.6	
Current Assets	2,391,609	Total Charges	7,315,836	Average Wages	27.25
Fixed Assets	173,885	Contract Allowance	-1,559,795	-21.3%	Skilled Nursing
Other Assets	142,322	Operating Revenue	8,875,631	121.3%	Ancillary Service
Total Assets	<u>2,707,816</u>	Operating Expense	8,226,996	92.7%	Current Ratio
Current Liabilities	1,731,768	Operating Margin	648,635	7.3%	Days to Collect
Long Term Liabilities	349,967	Other Income	71,627	0.8%	Avg Payment Days
Total Equity	626,081	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,707,816</u>	Net Profit or Loss	<u>720,262</u>	8.1%	Return on Equity
					115.0%
<b>056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR</b>				Proprietary - Corporation	
COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR		12/31/2023 365 Days Submitted			
MONTCLAIR, CA 91763		CR Beds 140    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				109.3	
Current Assets	4,372,557	Total Charges	21,661,755	Average Wages	29.73
Fixed Assets	76,186	Contract Allowance	-249,023	-1.1%	Skilled Nursing
Other Assets	121,024	Operating Revenue	21,910,778	101.1%	Ancillary Service
Total Assets	<u>4,569,767</u>	Operating Expense	21,941,002	100.1%	Current Ratio
Current Liabilities	1,173,626	Operating Margin	-30,224	-0.1%	Days to Collect
Long Term Liabilities	765,658	Other Income	737,673	3.4%	Avg Payment Days
Total Equity	2,630,483	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,569,767</u>	Net Profit or Loss	<u>606,449</u>	2.8%	Return on Equity
					23.1%

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

<b>555316 COPPER RIDGE CARE CENTER</b>				Proprietary - Other	
COPPER RIDGE CARE CENTER		12/31/2023 365 Days Submitted			
REDDING, CA 96002		CR Beds 125    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    66.3	
Current Assets	4,183,044	Total Charges	26,637,526	Average Wages    29.89	
Fixed Assets	3,005,524	Contract Allowance	2,838,433	10.7%	Skilled Nursing    79.1%
Other Assets	129,385	Operating Revenue	23,799,093	89.3%	Ancillary Service    20.9%
Total Assets	<u>7,317,953</u>	Operating Expense	22,069,107	92.7%	Current Ratio    3.1
Current Liabilities	1,361,358	Operating Margin	1,729,986	7.3%	Days to Collect    61.7
Long Term Liabilities	0	Other Income	30,081	0.1%	Avg Payment Days    15.5
Total Equity	<u>5,956,595</u>	Other Expense	0	0.0%	Depreciation Rate    53.6%
Total Liab. and Equity	<u>7,317,953</u>	Net Profit or Loss	<u>1,760,067</u>	7.4%	Return on Equity    29.5%

<b>055255 CORONA HEALTH CARE CENTER</b>				Proprietary - Other	
CORONA HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
CORONA, CA 92879		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    68.2	
Current Assets	3,628,914	Total Charges	10,638,009	Average Wages    26.17	
Fixed Assets	463,957	Contract Allowance	138,845	1.3%	Skilled Nursing    80.8%
Other Assets	4,013,627	Operating Revenue	10,499,164	98.7%	Ancillary Service    19.2%
Total Assets	<u>8,106,498</u>	Operating Expense	12,423,388	118.3%	Current Ratio    0.5
Current Liabilities	7,550,818	Operating Margin	-1,924,224	-18.3%	Days to Collect    106.7
Long Term Liabilities	1,762,881	Other Income	626,030	6.0%	Avg Payment Days    68.9
Total Equity	<u>-1,207,201</u>	Other Expense	0	0.0%	Depreciation Rate    144.6%
Total Liab. and Equity	<u>8,106,498</u>	Net Profit or Loss	<u>(1,298,194)</u>	-12.4%	Return on Equity    107.5%

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<b>555566 CORONA POST ACUTE CENTER</b>				Proprietary - Other	
CORONA POST ACUTE CENTER		12/31/2023 365 Days Submitted			
CORONA, CA 92882		CR Beds 176    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
CAHABA GBA (TN)		Occupancy Rate		93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    113.6	
Current Assets	7,678,649	Total Charges	31,788,090	Average Wages    25.05	
Fixed Assets	52,774	Contract Allowance	9,675,782	30.4%	Skilled Nursing    76.2%
Other Assets	1,803,629	Operating Revenue	22,112,308	69.6%	Ancillary Service    23.8%
Total Assets	9,535,052	Operating Expense	22,893,732	103.5%	Current Ratio    1.5
Current Liabilities	5,010,553	Operating Margin	-781,424	-3.5%	Days to Collect    130.4
Long Term Liabilities	9,499,567	Other Income	74	0.0%	Avg Payment Days    64.4
Total Equity	-4,871,846	Other Expense	0	0.0%	Depreciation Rate    1,771.6%
Total Liab. and Equity	9,638,274	Net Profit or Loss	(1,483,924)	-6.7%	Return on Equity    30.5%
<hr/>					
<b>055697 COSTA DEL SOL HEALTHCARE</b>				Proprietary - Other	
COSTA DEL SOL HEALTHCARE		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90023		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    101.1	
Current Assets	4,020,422	Total Charges	19,756,478	Average Wages    34.75	
Fixed Assets	52,444	Contract Allowance	3,331,510	16.9%	Skilled Nursing    83.6%
Other Assets	0	Operating Revenue	16,424,968	83.1%	Ancillary Service    16.4%
Total Assets	4,072,866	Operating Expense	13,906,446	84.7%	Current Ratio    3.3
Current Liabilities	1,202,480	Operating Margin	2,518,522	15.3%	Days to Collect    84.4
Long Term Liabilities	0	Other Income	17,769	0.1%	Avg Payment Days    20.4
Total Equity	2,870,386	Other Expense	0	0.0%	Depreciation Rate    2,150.8%
Total Liab. and Equity	4,072,866	Net Profit or Loss	2,536,291	15.4%	Return on Equity    88.4%

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

<b>055758 COTTAGE CREST POST ACUTE</b>				Proprietary - Other	
COTTAGE CREST POST ACUTE		12/31/2023 365 Days Submitted			
NORWALK, CA 90650		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.6	
Current Assets	1,275,341	Total Charges	11,859,889	Average Wages	
Fixed Assets	92,141	Contract Allowance	4,605,492	32.54	
Other Assets	-215,799	Operating Revenue	7,254,397	66.0%	
Total Assets	<u>1,151,683</u>	Operating Expense	8,330,933	34.0%	
Current Liabilities	1,279,364	Operating Margin	-1,076,536	Current Ratio	
Long Term Liabilities	1,186,608	Other Income	346,762	1.0	
Total Equity	-1,314,289	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,151,683</u>	Net Profit or Loss	<u>(729,774)</u>	63.9	
				Avg Payment Days	
				34.2	
				Depreciation Rate	
				717.6%	
				Return on Equity	
				55.5%	

  

<b>055064 COTTONWOOD CANYON HEALTHCARE CENTER</b>				Proprietary - Other	
COTTONWOOD CANYON HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
EL CAJON, CA 92021		CR Beds 96    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				109.9	
Current Assets	2,250,076	Total Charges	19,319,219	Average Wages	
Fixed Assets	422,926	Contract Allowance	4,555,270	31.79	
Other Assets	100,000	Operating Revenue	14,763,949	77.0%	
Total Assets	<u>2,773,002</u>	Operating Expense	13,576,874	23.0%	
Current Liabilities	1,962,736	Operating Margin	1,187,075	Current Ratio	
Long Term Liabilities	0	Other Income	4,525	1.1	
Total Equity	810,266	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,773,002</u>	Net Profit or Loss	<u>1,109,211</u>	52.0	
				Avg Payment Days	
				21.0	
				Depreciation Rate	
				106.5%	
				Return on Equity	
				136.9%	

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<b>056098 COTTONWOOD HEALTH CARE CENTER</b>				Proprietary - Corporation	
COTTONWOOD HEALTH CARE CENTER		1/31/2023 396 Days Submitted			
WOODLAND, CA 95695		12/31/2023 334 Days Submitted		CR Beds 98	POS Beds 0
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.4
Current Assets	4,530,600	Total Charges	19,252,563	Average Wages	33.90
Fixed Assets	855,960	Contract Allowance	2,911,393	15.1% Skilled Nursing	86.4%
Other Assets	4,168,575	Operating Revenue	16,341,170	84.9% Ancillary Service	13.6%
Total Assets	9,555,135	Operating Expense	15,553,476	95.2% Current Ratio	0.7
Current Liabilities	6,080,360	Operating Margin	787,694	4.8% Days to Collect	185.8
Long Term Liabilities	0	Other Income	64,477	0.4% Avg Payment Days	215.9
Total Equity	3,474,775	Other Expense	0	0.0% Depreciation Rate	141.8%
Total Liab. and Equity	9,555,135	Net Profit or Loss	852,414	5.2% Return on Equity	24.5%

<b>056098 COTTONWOOD HEALTH CARE CENTER</b>				Proprietary - Other	
COTTONWOOD HEALTH CARE CENTER		1/31/2023 396 Days Submitted			
WOODLAND, CA 95695		12/31/2023 334 Days Submitted		CR Beds 98	POS Beds 0
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.7
Current Assets	4,365,094	Total Charges	11,836,505	Average Wages	33.90
Fixed Assets	33,742,932	Contract Allowance	-349,905	-3.0% Skilled Nursing	71.2%
Other Assets	-5,057,498	Operating Revenue	12,186,410	103.0% Ancillary Service	28.8%
Total Assets	33,050,528	Operating Expense	14,152,139	116.1% Current Ratio	4.2
Current Liabilities	1,028,780	Operating Margin	-1,965,729	-16.1% Days to Collect	217.3
Long Term Liabilities	33,986,924	Other Income	553	0.0% Avg Payment Days	28.6
Total Equity	-1,965,176	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	33,050,528	Net Profit or Loss	(1,965,176)	-16.1% Return on Equity	100.0%

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<b>555802 COUNTRY CREST POST-ACUTE</b>				Proprietary - Other	
COUNTRY CREST POST-ACUTE		12/31/2023 365 Days Submitted			
OROVILLE, CA 95966		CR Beds 59    POS Beds 0			
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.2	
Current Assets	2,633,169	Total Charges	8,858,207	Average Wages	
Fixed Assets	11,854,321	Contract Allowance	-19,960	29.43	
Other Assets	-2,628,964	Operating Revenue	8,878,167	74.7%	
Total Assets	<u>11,858,526</u>	Operating Expense	8,829,242	25.3%	
Current Liabilities	634,214	Operating Margin	48,925	Current Ratio	
Long Term Liabilities	11,637,407	Other Income	1,035	4.2	
Total Equity	-413,095	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>11,858,526</u>	Net Profit or Loss	49,960	85.7	
				Avg Payment Days	
				10.3	
				Depreciation Rate	
				7.6%	
				Return on Equity	
				-12.1%	

<b>555431 COUNTRY HILLS POST ACUTE</b>				Proprietary - Other	
COUNTRY HILLS POST ACUTE		12/31/2023 365 Days Submitted			
EL CAJON, CA 92021		CR Beds 305    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,918.0	
Current Assets	6,140,739	Total Charges	72,363,908	Average Wages	
Fixed Assets	1,820,023	Contract Allowance	31,164,642	30.24	
Other Assets	1,430,115	Operating Revenue	41,199,266	84.4%	
Total Assets	<u>9,390,877</u>	Operating Expense	41,441,039	15.6%	
Current Liabilities	2,821,939	Operating Margin	-241,773	Current Ratio	
Long Term Liabilities	1,673,474	Other Income	41,685	2.2	
Total Equity	4,895,464	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>9,390,877</u>	Net Profit or Loss	(199,704)	52.1	
				Avg Payment Days	
				16.2	
				Depreciation Rate	
				173.8%	
				Return on Equity	
				-4.1%	

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<b>055002 COUNTRY MANOR HEALTHCARE</b>				Proprietary - Other	
COUNTRY MANOR HEALTHCARE		12/31/2023 365 Days Submitted			
LAKE VIEW TERRACE, CA 91342		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    445.1	
Current Assets	5,741,162	Total Charges	13,034,972	Average Wages    26.90	
Fixed Assets	1,268,565	Contract Allowance	-859,858	-6.6%	Skilled Nursing    80.0%
Other Assets	0	Operating Revenue	13,894,830	106.6%	
Total Assets	<u>7,009,727</u>	Operating Expense	13,250,563	95.4%	
Current Liabilities	1,970,201	Operating Margin	644,267	4.6%	
Long Term Liabilities	0	Other Income	174,641	1.3%	
Total Equity	5,039,526	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,009,727</u>	Net Profit or Loss	818,908	5.9%	
				Return on Equity    16.2%	
<b>055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER</b>				Proprietary - Other	
COUNTRY MANOR LA MESA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LA MESA, CA 91942		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    184.1	
Current Assets	7,391,985	Total Charges	13,692,871	Average Wages    31.81	
Fixed Assets	547,767	Contract Allowance	-265,505	-1.9%	
Other Assets	1,387,275	Operating Revenue	13,958,376	101.9%	
Total Assets	<u>9,327,027</u>	Operating Expense	13,016,007	93.2%	
Current Liabilities	803,927	Operating Margin	942,369	6.8%	
Long Term Liabilities	428,453	Other Income	338,027	2.4%	
Total Equity	8,094,647	Other Expense	0	0.0%	
Total Liab. and Equity	<u>9,327,027</u>	Net Profit or Loss	1,280,396	9.2%	
				Return on Equity    15.8%	

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<b>055247 COUNTRY OAKS CARE CENTER</b>		Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2023 365 Days Submitted	
POMONA, CA 91768		CR Beds 81    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.8%
		Length of Stay	23.7
		Average Wages	31.19
		Skilled Nursing	73.4%
		Ancillary Service	26.6%
		Current Ratio	0.5
		Days to Collect	41.5
		Avg Payment Days	107.3
		Depreciation Rate	28.8%
		Return on Equity	-42.1%

  

Balance Sheet		Income Statement	
Current Assets	3,153,992	Total Charges	18,482,937
Fixed Assets	433,447	Contract Allowance	4,569,701
Other Assets	226,998	Operating Revenue	13,913,236
Total Assets	3,814,437	Operating Expense	14,638,028
Current Liabilities	6,276,719	Operating Margin	-724,792
Long Term Liabilities	0	Other Income	1,762,386
Total Equity	-2,462,282	Other Expense	0
Total Liab. and Equity	3,814,437	Net Profit or Loss	1,037,594

<b>056281 COUNTRYSIDE CARE CENTER</b>		Proprietary - Other	
COUNTRYSIDE CARE CENTER		12/31/2023 365 Days Submitted	
FRESNO, CA 93706		CR Beds 59    POS Beds 0	
FRESNO		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	92.1%
		Length of Stay	347.8
		Average Wages	30.16
		Skilled Nursing	66.6%
		Ancillary Service	33.4%
		Current Ratio	1.0
		Days to Collect	46.0
		Avg Payment Days	23.6
		Depreciation Rate	0.0%
		Return on Equity	-2,057.2%

  

Balance Sheet		Income Statement	
Current Assets	962,282	Total Charges	9,563,537
Fixed Assets	0	Contract Allowance	1,643,469
Other Assets	4,850	Operating Revenue	7,920,068
Total Assets	967,132	Operating Expense	8,071,972
Current Liabilities	956,287	Operating Margin	-151,904
Long Term Liabilities	204,642	Other Income	592,710
Total Equity	-21,427	Other Expense	0
Total Liab. and Equity	1,139,502	Net Profit or Loss	440,806

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<b>555635 COURTYARD CARE CENTER</b>				Proprietary - Other	
COURTYARD CARE CENTER		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95117		CR Beds 76    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.2	
Current Assets	1,513,781	Total Charges	13,862,601	Average Wages	
				34.78	
Fixed Assets	377,000	Contract Allowance	3,562,133	25.7% Skilled Nursing	
				76.5%	
Other Assets	625,226	Operating Revenue	10,300,468	74.3% Ancillary Service	
				23.5%	
Total Assets	2,516,007	Operating Expense	11,285,535	109.6% Current Ratio	
				0.5	
Current Liabilities	2,801,304	Operating Margin	-985,067	-9.6% Days to Collect	
				49.1	
Long Term Liabilities	626,484	Other Income	361,193	3.5% Avg Payment Days	
				51.8	
Total Equity	-911,781	Other Expense	0	0.0% Depreciation Rate	
				236.6%	
Total Liab. and Equity	2,516,007	Net Profit or Loss	(623,874)	-6.1% Return on Equity	
				68.4%	

<b>555785 COURTYARD CARE CENTER</b>				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2023 365 Days Submitted			
SIGNAL HILL, CA 90806		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.5	
Current Assets	5,567,373	Total Charges	10,648,347	Average Wages	
				25.68	
Fixed Assets	90,452	Contract Allowance	2,314,191	21.7% Skilled Nursing	
				84.1%	
Other Assets	0	Operating Revenue	8,334,156	78.3% Ancillary Service	
				15.9%	
Total Assets	5,657,825	Operating Expense	8,482,477	101.8% Current Ratio	
				1.1	
Current Liabilities	5,292,825	Operating Margin	-148,321	-1.8% Days to Collect	
				40.1	
Long Term Liabilities	0	Other Income	2,810	0.0% Avg Payment Days	
				65.7	
Total Equity	365,000	Other Expense	0	0.0% Depreciation Rate	
				52.6%	
Total Liab. and Equity	5,657,825	Net Profit or Loss	(144,050)	-1.7% Return on Equity	
				-39.5%	

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<b>555749 COVENANT VILLAGE CARE CENTER</b>				Nonprofit - Other	
COVENANT VILLAGE CARE CENTER		9/30/2023 365 Days Settled			
TURLOCK, CA 95382				CR Beds 50	POS Beds 0
STANISLAUS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,881,223	Total Charges	9,360,250	Average Wages	28.35
Fixed Assets	4,346,086	Contract Allowance	2,580,079	27.6%	Skilled Nursing 89.7%
Other Assets	0	Operating Revenue	6,780,171	72.4%	Ancillary Service 10.3%
Total Assets	6,227,309	Operating Expense	7,608,655	112.2%	Current Ratio 11.7
Current Liabilities	160,799	Operating Margin	-828,484	-12.2%	Days to Collect 31.7
Long Term Liabilities	7,779,446	Other Income	186,875	2.8%	Avg Payment Days 7.7
Total Equity	-1,712,936	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	6,227,309	Net Profit or Loss	(641,609)	-9.5%	Return on Equity 37.5%
<b>055983 COVENTRY COURT HEALTH CENTER</b>				Proprietary - Corporation	
COVENTRY COURT HEALTH CENTER		12/31/2023 334 Days Submitted			
ANAHEIM, CA 92802				CR Beds 97	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,395,136	Total Charges	1,268,112	Average Wages	31.63
Fixed Assets	41,432	Contract Allowance	250,872	19.8%	Skilled Nursing 82.4%
Other Assets	-150,672	Operating Revenue	1,017,240	80.2%	Ancillary Service 17.6%
Total Assets	1,285,896	Operating Expense	1,132,283	111.3%	Current Ratio 0.5
Current Liabilities	2,582,634	Operating Margin	-115,043	-11.3%	Days to Collect 543.8
Long Term Liabilities	0	Other Income	526	0.1%	Avg Payment Days 510.3
Total Equity	-1,296,738	Other Expense	0	0.0%	Depreciation Rate 143.6%
Total Liab. and Equity	1,285,896	Net Profit or Loss	(114,517)	-11.3%	Return on Equity 8.8%

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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		12/31/2023 334 Days Submitted			
ANAHEIM, CA 92802		1/31/2023 31 Days Submitted		CR Beds 97    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.0	
Current Assets	1,442,558	Total Charges	13,288,959	Average Wages	31.63
Fixed Assets	284,389	Contract Allowance	552,547	4.2% Skilled Nursing	68.9%
Other Assets	17,903,257	Operating Revenue	12,736,412	95.8% Ancillary Service	31.1%
Total Assets	19,630,204	Operating Expense	12,076,331	94.8% Current Ratio	1.3
Current Liabilities	1,103,608	Operating Margin	660,081	5.2% Days to Collect	65.1
Long Term Liabilities	17,866,201	Other Income	316	0.0% Avg Payment Days	18.8
Total Equity	660,395	Other Expense	0	0.0% Depreciation Rate	447.5%
Total Liab. and Equity	19,630,204	Net Profit or Loss	660,397	5.2% Return on Equity	100.0%

<b>055449 COVINA REHABILITATION CENTER</b>				Proprietary - Corporation	
COVINA REHABILITATION CENTER		12/31/2023 365 Days Submitted			
COVINA, CA 91723		1/31/2023 31 Days Submitted		CR Beds 99    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	
				204.5	
Current Assets	4,499,517	Total Charges	18,462,959	Average Wages	29.15
Fixed Assets	194,524	Contract Allowance	4,603,680	24.9% Skilled Nursing	70.5%
Other Assets	2,411	Operating Revenue	13,859,279	75.1% Ancillary Service	29.5%
Total Assets	4,696,452	Operating Expense	14,853,772	107.2% Current Ratio	2.5
Current Liabilities	1,821,535	Operating Margin	-994,493	-7.2% Days to Collect	52.7
Long Term Liabilities	0	Other Income	29,622	0.2% Avg Payment Days	36.3
Total Equity	2,874,917	Other Expense	0	0.0% Depreciation Rate	49.0%
Total Liab. and Equity	4,696,452	Net Profit or Loss	(964,871)	-7.0% Return on Equity	-33.6%

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<b>555387 CREEKSIDE CENTER</b>				Proprietary - Other	
CREEKSIDE CENTER		12/31/2023 365 Days Submitted			
STOCKTON, CA 95209		CR Beds 75		POS Beds 0	
SAN JOAQUIN		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 155.7	
Current Assets	1,684,892	Total Charges	13,717,795	Average Wages	33.64
Fixed Assets	446,210	Contract Allowance	1,234,466	9.0%	Skilled Nursing 83.4%
Other Assets	4,953,897	Operating Revenue	12,483,329	91.0%	Ancillary Service 16.6%
Total Assets	7,084,999	Operating Expense	11,815,957	94.7%	Current Ratio 1.3
Current Liabilities	1,302,424	Operating Margin	667,372	5.3%	Days to Collect 49.0
Long Term Liabilities	835,303	Other Income	193,916	1.6%	Avg Payment Days 33.3
Total Equity	4,947,272	Other Expense	0	0.0%	Depreciation Rate 242.2%
Total Liab. and Equity	7,084,999	Net Profit or Loss	862,953	6.9%	Return on Equity 17.4%
<b>055884 CREEKSIDE POST-ACUTE</b>				Proprietary - Other	
CREEKSIDE POST-ACUTE		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95117		CR Beds 130		POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 80.6	
Current Assets	3,151,588	Total Charges	18,167,676	Average Wages	35.63
Fixed Assets	14,594,962	Contract Allowance	-721,270	-4.0%	Skilled Nursing 80.8%
Other Assets	853,288	Operating Revenue	18,888,946	104.0%	Ancillary Service 19.2%
Total Assets	18,599,838	Operating Expense	18,723,274	99.1%	Current Ratio 2.6
Current Liabilities	1,209,910	Operating Margin	165,672	0.9%	Days to Collect 53.6
Long Term Liabilities	17,954,637	Other Income	29,779	0.2%	Avg Payment Days 23.7
Total Equity	-564,709	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	18,599,838	Net Profit or Loss	195,451	1.0%	Return on Equity -34.6%

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<b>055557 CREEKSIDE POST ACUTE</b>				Proprietary - Corporation		
CREEKSIDE POST ACUTE		12/31/2023 365 Days Submitted				
YUCAIPA, CA 92399				CR Beds 59	POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.3	
Current Assets	4,531,674	Total Charges	10,789,272	Average Wages	28.49	
Fixed Assets	630,939	Contract Allowance	-693,063	-6.4%	Skilled Nursing	68.5%
Other Assets	-1,561,084	Operating Revenue	11,482,335	106.4%	Ancillary Service	31.5%
Total Assets	<u>3,601,529</u>	Operating Expense	<u>9,903,789</u>	86.3%	Current Ratio	3.2
Current Liabilities	1,421,650	Operating Margin	1,578,546	13.7%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	5,230	0.0%	Avg Payment Days	47.3
Total Equity	<u>2,179,879</u>	Other Expense	0	0.0%	Depreciation Rate	80.1%
Total Liab. and Equity	<u>3,601,529</u>	Net Profit or Loss	<u>1,583,776</u>	13.8%	Return on Equity	72.7%
<b>056090 CREEKSIDE REHABILITATION &amp; BEHAVIORAL HEALTH</b>				Proprietary - Corporation		
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2023 306 Days Submitted				
SANTA ROSA, CA 95404				CR Beds 181	POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	328.5	
Current Assets	6,197,603	Total Charges	21,978,390	Average Wages	33.39	
Fixed Assets	0	Contract Allowance	939,051	4.3%	Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	21,039,339	95.7%	Ancillary Service	2.7%
Total Assets	<u>6,197,603</u>	Operating Expense	<u>18,049,017</u>	85.8%	Current Ratio	1.9
Current Liabilities	3,194,408	Operating Margin	2,990,322	14.2%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	12,873	0.1%	Avg Payment Days	50.6
Total Equity	<u>3,003,195</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>6,197,603</u>	Net Profit or Loss	<u>3,003,195</u>	14.3%	Return on Equity	100.0%

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<b>056090 CREEKSIDE REHABILITATION &amp; BEHAVIORAL HEALTH</b>				Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2023 306 Days Submitted			
SANTA ROSA, CA 95404		2/28/2023 59 Days Submitted		CR Beds 181    POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	68.0%
				Length of Stay	290.6
				Average Wages	33.39
				5.3% Skilled Nursing	97.2%
				94.7% Ancillary Service	2.8%
				89.7% Current Ratio	(2.3)
				10.3% Days to Collect	(437.4)
				0.0% Avg Payment Days	220.1
				0.0% Depreciation Rate	15.5%
				10.3% Return on Equity	3.2%
<hr/>					
<b>555895 CREEKVIEW SKILLED NURSING</b>				Proprietary - Other	
CREEKVIEW SKILLED NURSING		12/31/2023 365 Days Submitted			
PLEASANTON, CA 94588				CR Beds 140    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	81.7%
				Length of Stay	110.5
				Average Wages	34.36
				-6.3% Skilled Nursing	46.8%
				106.3% Ancillary Service	11.3%
				94.4% Current Ratio	2.2
				5.6% Days to Collect	21.2
				1.2% Avg Payment Days	25.2
				0.0% Depreciation Rate	5.0%
				6.8% Return on Equity	4.5%

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<b>055525 CRENSHAW NURSING HOME</b>				Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90016		CR Beds 55    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    247.7	
Current Assets	1,610,304	Total Charges	6,038,542	Average Wages    29.40	
Fixed Assets	90,820	Contract Allowance	1,162,510	19.3%	Skilled Nursing    83.9%
Other Assets	0	Operating Revenue	4,876,032	80.7%	Ancillary Service    16.1%
Total Assets	1,701,124	Operating Expense	7,113,926	145.9%	Current Ratio    2.0
Current Liabilities	798,055	Operating Margin	-2,237,894	-45.9%	Days to Collect    56.7
Long Term Liabilities	0	Other Income	28,234	0.6%	Avg Payment Days    37.2
Total Equity	903,069	Other Expense	0	0.0%	Depreciation Rate    92.0%
Total Liab. and Equity	1,701,124	Net Profit or Loss	(2,209,660)	-45.3%	Return on Equity    -244.7%
<b>056296 CRESCENT CITY SKILLED NURSING</b>				Proprietary - Corporation	
CRESCENT CITY SKILLED NURSING		12/31/2023 365 Days Submitted			
CRESCENT CITY, CA 95531		CR Beds 99    POS Beds 0			
DEL NORTE		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		73.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    128.1	
Current Assets	3,786,514	Total Charges	8,019,889	Average Wages    25.75	
Fixed Assets	1,096,250	Contract Allowance	-812,235	-10.1%	Skilled Nursing    82.1%
Other Assets	53,977	Operating Revenue	8,832,124	110.1%	Ancillary Service    17.9%
Total Assets	4,936,741	Operating Expense	9,055,219	102.5%	Current Ratio    1.2
Current Liabilities	3,206,375	Operating Margin	-223,095	-2.5%	Days to Collect    75.0
Long Term Liabilities	-27,875	Other Income	15,019	0.2%	Avg Payment Days    39.8
Total Equity	1,758,241	Other Expense	0	0.0%	Depreciation Rate    46.5%
Total Liab. and Equity	4,936,741	Net Profit or Loss	(208,076)	-2.4%	Return on Equity    -11.8%

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<b>056103 CROWN BAY NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ALAMEDA, CA 94501		CR Beds 151    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		74.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.0	
Current Assets	2,328,554	Total Charges	15,985,088	Average Wages	
				36.76	
Fixed Assets	665,216	Contract Allowance	-1,905,072	Skilled Nursing	
			-11.9%	81.4%	
Other Assets	0	Operating Revenue	17,890,160	Ancillary Service	
			111.9%	18.6%	
Total Assets	2,993,770	Operating Expense	20,304,787	Current Ratio	
			113.5%	(0.7)	
Current Liabilities	-3,397,405	Operating Margin	-2,414,627	Days to Collect	
			-13.5%	37.8	
Long Term Liabilities	0	Other Income	2,427,543	Avg Payment Days	
			13.6%	75.1	
Total Equity	6,391,175	Other Expense	0	Depreciation Rate	
			0.0%	120.2%	
Total Liab. and Equity	2,993,770	Net Profit or Loss	12,916	Return on Equity	
			0.1%	0.2%	

  

<b>055929 CRYSTAL COVE CARE CENTER</b>				Proprietary - Other	
CRYSTAL COVE CARE CENTER		12/31/2023 365 Days Submitted			
NEWPORT BEACH, CA 92663		CR Beds 96    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	
				45.0	
Current Assets	12,239,313	Total Charges	25,284,006	Average Wages	
				34.36	
Fixed Assets	2,070,151	Contract Allowance	4,456,510	Skilled Nursing	
			17.6%	66.9%	
Other Assets	164,000	Operating Revenue	20,827,496	Ancillary Service	
			82.4%	33.1%	
Total Assets	14,473,464	Operating Expense	16,363,279	Current Ratio	
			78.6%	10.1	
Current Liabilities	1,217,811	Operating Margin	4,464,217	Days to Collect	
			21.4%	212.9	
Long Term Liabilities	0	Other Income	1,267	Avg Payment Days	
			0.0%	14.3	
Total Equity	13,255,653	Other Expense	0	Depreciation Rate	
			0.0%	31.9%	
Total Liab. and Equity	14,473,464	Net Profit or Loss	4,465,484	Return on Equity	
			21.4%	33.7%	

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<b>555283 CRYSTAL RIDGE CARE CENTER</b>				Proprietary - Other	
CRYSTAL RIDGE CARE CENTER		12/31/2023 365 Days Submitted			
GRASS VALLEY, CA 95945		CR Beds 99		POS Beds 0	
NEVADA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.3	
Current Assets	2,658,380	Total Charges	17,894,517	Average Wages 26.72	
Fixed Assets	354,998	Contract Allowance	4,052,602	22.6%	Skilled Nursing 88.8%
Other Assets	119,219	Operating Revenue	13,841,915	77.4%	Ancillary Service 11.2%
Total Assets	<u>3,132,597</u>	Operating Expense	13,567,220	98.0%	Current Ratio 2.0
Current Liabilities	1,330,462	Operating Margin	274,695	2.0%	Days to Collect 65.5
Long Term Liabilities	0	Other Income	1,355	0.0%	Avg Payment Days 21.3
Total Equity	<u>1,802,135</u>	Other Expense	0	0.0%	Depreciation Rate 138.1%
Total Liab. and Equity	<u>3,132,597</u>	Net Profit or Loss	<u>276,050</u>	2.0%	Return on Equity 15.3%
<b>055350 CULVER WEST HEALTH CENTER</b>				Proprietary - Corporation	
CULVER WEST HEALTH CENTER		12/31/2023 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		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 96.2	
Current Assets	2,240,272	Total Charges	11,542,688	Average Wages 29.64	
Fixed Assets	662,787	Contract Allowance	-1,621,666	-14.0%	Skilled Nursing 72.7%
Other Assets	1,105,904	Operating Revenue	13,164,354	114.0%	Ancillary Service 27.3%
Total Assets	<u>4,008,963</u>	Operating Expense	12,745,592	96.8%	Current Ratio 0.6
Current Liabilities	3,915,548	Operating Margin	418,762	3.2%	Days to Collect 42.9
Long Term Liabilities	-5,081,979	Other Income	288,718	2.2%	Avg Payment Days 39.4
Total Equity	<u>5,175,394</u>	Other Expense	0	0.0%	Depreciation Rate 58.6%
Total Liab. and Equity	<u>4,008,963</u>	Net Profit or Loss	<u>705,412</u>	5.4%	Return on Equity 13.6%

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<b>055407 CUPERTINO HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
CUPERTINO HEALTHCARE & WELLNESS CENTER      8/31/2023 365 Days Settled					
CUPERTINO, CA 95014				CR Beds 170    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate      83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      198.5	
Current Assets	4,219,896	Total Charges	24,602,560	Average Wages      32.91	
Fixed Assets	564,623	Contract Allowance	4,925,872	20.0%	Skilled Nursing      85.1%
Other Assets	75,043	Operating Revenue	19,676,688	80.0%	Ancillary Service    14.9%
Total Assets	4,859,562	Operating Expense	21,921,016	111.4%	Current Ratio      1.2
Current Liabilities	3,391,168	Operating Margin	-2,244,328	-11.4%	Days to Collect      15.0
Long Term Liabilities	3,291,203	Other Income	1,346,920	6.8%	Avg Payment Days    81.4
Total Equity	-1,822,809	Other Expense	0	0.0%	Depreciation Rate    116.4%
Total Liab. and Equity	4,859,562	Net Profit or Loss	(897,408)	-4.6%	Return on Equity      49.2%
<hr/>					
<b>056437 CYPRESS RIDGE CARE CENTER</b>				Proprietary - Other	
CYPRESS RIDGE CARE CENTER      12/31/2023 365 Days Submitted					
MONTEREY, CA 93940				CR Beds 99    POS Beds 0	
MONTEREY				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate      97.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      62.4	
Current Assets	18,627,155	Total Charges	27,550,114	Average Wages      38.36	
Fixed Assets	2,050,156	Contract Allowance	-918,583	-3.3%	Skilled Nursing      70.1%
Other Assets	231,718	Operating Revenue	28,468,697	103.3%	Ancillary Service    29.9%
Total Assets	20,909,029	Operating Expense	21,954,355	77.1%	Current Ratio      15.2
Current Liabilities	1,228,194	Operating Margin	6,514,342	22.9%	Days to Collect      236.2
Long Term Liabilities	0	Other Income	3,602	0.0%	Avg Payment Days    15.3
Total Equity	19,680,835	Other Expense	0	0.0%	Depreciation Rate    70.9%
Total Liab. and Equity	20,909,029	Net Profit or Loss	6,517,944	22.9%	Return on Equity      33.1%

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<b>555554 DANISH CARE CENTER</b>				Proprietary - Corporation	
DANISH CARE CENTER		12/31/2023 365 Days Submitted			
ATASCADERO, CA 93422		CR Beds 65		POS Beds 0	
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.2	
Current Assets	885,222	Total Charges	8,284,235	Average Wages 27.37	
Fixed Assets	863,184	Contract Allowance	998,277	12.1%	Skilled Nursing 84.3%
Other Assets	3,500	Operating Revenue	7,285,958	87.9%	Ancillary Service 15.7%
Total Assets	1,751,906	Operating Expense	7,446,179	102.2%	Current Ratio 2.2
Current Liabilities	407,640	Operating Margin	-160,221	-2.2%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	72,555	1.0%	Avg Payment Days 20.0
Total Equity	1,344,266	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	1,751,906	Net Profit or Loss	(87,666)	-1.2%	Return on Equity -6.5%
<b>555376 DANVILLE POST-ACUTE REHAB</b>				Proprietary - Corporation	
DANVILLE POST-ACUTE REHAB		1/31/2023 396 Days Settled			
DANVILLE, CA 94526		12/31/2023 334 Days Submitted		CR Beds 54 POS Beds 0	
CONTRA COSTA		<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 59.4	
Current Assets	1,242,618	Total Charges	9,028,858	Average Wages 38.56	
Fixed Assets	201,765	Contract Allowance	-110,731	-1.2%	Skilled Nursing 80.4%
Other Assets	12,402,613	Operating Revenue	9,139,589	101.2%	Ancillary Service 19.6%
Total Assets	13,846,996	Operating Expense	8,383,883	91.7%	Current Ratio 1.9
Current Liabilities	659,448	Operating Margin	755,706	8.3%	Days to Collect 124.3
Long Term Liabilities	12,432,833	Other Income	-989	0.0%	Avg Payment Days 39.6
Total Equity	754,715	Other Expense	0	0.0%	Depreciation Rate 478.1%
Total Liab. and Equity	13,846,996	Net Profit or Loss	754,717	8.3%	Return on Equity 100.0%

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<b>555376 DANVILLE POST-ACUTE REHAB</b>				Proprietary - Corporation	
DANVILLE POST-ACUTE REHAB		1/31/2023 396 Days Settled			
DANVILLE, CA 94526		12/31/2023 334 Days Submitted		CR Beds 53	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	43.1
Current Assets	2,758,989	Total Charges	13,558,501	Average Wages	38.56
Fixed Assets	468,770	Contract Allowance	2,523,403	18.6% Skilled Nursing	89.3%
Other Assets	7,920,535	Operating Revenue	11,035,098	81.4% Ancillary Service	10.7%
Total Assets	11,148,294	Operating Expense	10,178,450	92.2% Current Ratio	0.6
Current Liabilities	4,273,444	Operating Margin	856,648	7.8% Days to Collect	127.4
Long Term Liabilities	0	Other Income	30,126	0.3% Avg Payment Days	184.3
Total Equity	6,874,850	Other Expense	0	0.0% Depreciation Rate	279.7%
Total Liab. and Equity	11,148,294	Net Profit or Loss	886,774	8.0% Return on Equity	12.9%

<b>555706 DEL AMO GARDENS CARE CENTER</b>				Proprietary - Corporation	
DEL AMO GARDENS CARE CENTER		12/31/2023 365 Days Submitted			
TORRANCE, CA 90505				CR Beds 94	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.2
Current Assets	1,764,878	Total Charges	11,501,420	Average Wages	31.80
Fixed Assets	1,000,993	Contract Allowance	1,556,224	13.5% Skilled Nursing	78.8%
Other Assets	18,000	Operating Revenue	9,945,196	86.5% Ancillary Service	21.2%
Total Assets	2,783,871	Operating Expense	9,685,259	97.4% Current Ratio	2.5
Current Liabilities	697,220	Operating Margin	259,937	2.6% Days to Collect	43.5
Long Term Liabilities	700,830	Other Income	378,269	3.8% Avg Payment Days	20.0
Total Equity	1,385,821	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	2,783,871	Net Profit or Loss	638,206	6.4% Return on Equity	46.1%

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<b>555081 DEL MAR CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
DEL MAR CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
ROSEMEAD, CA 91770		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				85.8	
Current Assets	10,649,667	Total Charges	16,309,531	Average Wages	
				33.77	
Fixed Assets	220,943	Contract Allowance	6,389,242	39.2% Skilled Nursing	
				52.4%	
Other Assets	101,999	Operating Revenue	9,920,289	60.8% Ancillary Service	
				47.6%	
Total Assets	10,972,609	Operating Expense	8,958,084	90.3% Current Ratio	
				2.5	
Current Liabilities	4,321,311	Operating Margin	962,205	9.7% Days to Collect	
				39.3	
Long Term Liabilities	0	Other Income	1,878,362	18.9% Avg Payment Days	
				157.6	
Total Equity	6,651,298	Other Expense	0	0.0% Depreciation Rate	
				70.0%	
Total Liab. and Equity	10,972,609	Net Profit or Loss	2,840,567	28.6% Return on Equity	
				42.7%	

  

<b>555195 DEL ROSA VILLA</b>				Proprietary - Other	
DEL ROSA VILLA		12/31/2023 365 Days Submitted			
SAN BERNARDINO, CA 92404		CR Beds 104    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.6	
Current Assets	16,904,186	Total Charges	23,642,888	Average Wages	
				29.01	
Fixed Assets	331,867	Contract Allowance	7,745,023	32.8% Skilled Nursing	
				76.4%	
Other Assets	40,193	Operating Revenue	15,897,865	67.2% Ancillary Service	
				23.6%	
Total Assets	17,276,246	Operating Expense	14,174,813	89.2% Current Ratio	
				25.1	
Current Liabilities	674,158	Operating Margin	1,723,052	10.8% Days to Collect	
				386.8	
Long Term Liabilities	491,548	Other Income	42,763	0.3% Avg Payment Days	
				12.0	
Total Equity	16,110,540	Other Expense	0	0.0% Depreciation Rate	
				203.9%	
Total Liab. and Equity	17,276,246	Net Profit or Loss	1,765,815	11.1% Return on Equity	
				11.0%	

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

<b>555479 DELANO DISTRICT SKILLED NURSING FACILITY</b>				Nonprofit - Church	
DELANO DISTRICT SKILLED NURSING FACILITY		6/30/2023 365 Days Settled			
DELANO, CA 93215				CR Beds 141    POS Beds 0	
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            351.6	
Current Assets	6,513,360	Total Charges	14,005,201	Average Wages            26.42	
Fixed Assets	3,701,403	Contract Allowance	1,563,559	11.2% Skilled Nursing        80.4%	
Other Assets	0	Operating Revenue	12,441,642	88.8% Ancillary Service       19.6%	
Total Assets	<u>10,214,763</u>	Operating Expense	13,338,628	107.2% Current Ratio            1.5	
Current Liabilities	4,378,466	Operating Margin	-896,986	-7.2% Days to Collect            160.2	
Long Term Liabilities	-465,509	Other Income	320,488	2.6% Avg Payment Days        37.3	
Total Equity	6,301,806	Other Expense	0	0.0% Depreciation Rate        3.8%	
Total Liab. and Equity	<u>10,214,763</u>	Net Profit or Loss	<u>(576,498)</u>	-4.6% Return on Equity           -9.1%	
<b>555354 DELTA HEALTHCARE &amp; WELLNESS CENTER, LP</b>				Proprietary - Corporation	
DELTA HEALTHCARE & WELLNESS CENTER, LP		10/10/2023 283 Days Submitted			
VISALIA, CA 93291		12/31/2023 82 Days Submitted		CR Beds 44    POS Beds 0	
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            65.0	
Current Assets	1,225,307	Total Charges	8,241,438	Average Wages            27.00	
Fixed Assets	546,603	Contract Allowance	3,803,452	46.2% Skilled Nursing        71.6%	
Other Assets	299,987	Operating Revenue	4,437,986	53.8% Ancillary Service       28.4%	
Total Assets	<u>2,071,897</u>	Operating Expense	4,469,010	100.7% Current Ratio            2.9	
Current Liabilities	418,174	Operating Margin	-31,024	-0.7% Days to Collect            67.0	
Long Term Liabilities	1,417,505	Other Income	173,859	3.9% Avg Payment Days        50.6	
Total Equity	236,218	Other Expense	0	0.0% Depreciation Rate       55.9%	
Total Liab. and Equity	<u>2,071,897</u>	Net Profit or Loss	<u>142,835</u>	3.2% Return on Equity           60.5%	

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<b>555354 DELTA HEALTHCARE &amp; WELLNESS CENTER, LP</b>		Proprietary - Corporation	
DELTA HEALTHCARE & WELLNESS CENTER, LP		10/10/2023 283 Days Submitted	
VISALIA, CA 93291		12/31/2023 82 Days Submitted	
TULARE		CR Beds 44    POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>	
		Occupancy Rate            91.7%	
		Length of Stay              14.6	
		Average Wages             27.00	
		Skilled Nursing            71.0%	
		Ancillary Service         29.0%	
		Current Ratio               4.0	
		Days to Collect            296.9	
		Avg Payment Days        156.4	
		Depreciation Rate        31.6%	
		Return on Equity          41.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,399,545	Total Charges	2,660,024
Fixed Assets	269,660	Contract Allowance	1,392,591
Other Assets	399,632	Operating Revenue	1,267,433
Total Assets	<u>2,068,837</u>	Operating Expense	1,299,318
Current Liabilities	351,381	Operating Margin	-31,885
Long Term Liabilities	1,315,416	Other Income	197,707
Total Equity	402,040	Other Expense	0
Total Liab. and Equity	<u>2,068,837</u>	Net Profit or Loss	<u>165,822</u>
		52.4%	
		47.6%	
		102.5%	
		-2.5%	
		15.6%	
		0.0%	
		13.1%	
<b>056381 DELTA VIEW POST ACUTE</b>		Proprietary - Other	
DELTA VIEW POST ACUTE		12/31/2023 365 Days Submitted	
ANTIOCH, CA 94509		CR Beds 99    POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate            91.2%	
		Length of Stay              57.6	
		Average Wages             32.29	
		Skilled Nursing            81.4%	
		Ancillary Service         18.6%	
		Current Ratio               3.0	
		Days to Collect            102.4	
		Avg Payment Days        22.4	
		Depreciation Rate        135.2%	
		Return on Equity          42.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,178,402	Total Charges	22,972,463
Fixed Assets	706,885	Contract Allowance	5,300,919
Other Assets	504,000	Operating Revenue	17,671,544
Total Assets	<u>6,389,287</u>	Operating Expense	15,868,674
Current Liabilities	1,723,762	Operating Margin	1,802,870
Long Term Liabilities	411,317	Other Income	20,420
Total Equity	4,254,208	Other Expense	0
Total Liab. and Equity	<u>6,389,287</u>	Net Profit or Loss	<u>1,823,290</u>
		23.1%	
		76.9%	
		89.8%	
		10.2%	
		0.1%	
		0.0%	
		10.3%	

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<b>055307 DESERT CANYON POST ACUTE, LLC</b>				Proprietary - Other	
DESERT CANYON POST ACUTE, LLC		12/31/2023 365 Days Submitted			
LANCASTER, CA 93534		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				109.7	
Current Assets	1,908,699	Total Charges	14,308,909	Average Wages	
Fixed Assets	925,832	Contract Allowance	1,698,640	27.62	
Other Assets	1,338,851	Operating Revenue	12,610,269	11.9%	
Total Assets	4,173,382	Operating Expense	13,013,844	88.1%	
Current Liabilities	1,209,519	Operating Margin	-403,575	103.2%	
Long Term Liabilities	1,377,370	Other Income	421,840	-3.2%	
Total Equity	1,586,493	Other Expense	0	3.3%	
Total Liab. and Equity	4,173,382	Net Profit or Loss	18,265	0.0%	
				Days to Collect	
				36.7	
				Avg Payment Days	
				19.4	
				Depreciation Rate	
				83.5%	
				Return on Equity	
				1.2%	

  

<b>555742 DESERT MOUNTAIN CARE CENTER</b>				Proprietary - Corporation	
DESERT MOUNTAIN CARE CENTER		12/31/2023 365 Days Submitted			
INDIO, CA 92201		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.0	
Current Assets	-6,383,356	Total Charges	18,781,888	Average Wages	
Fixed Assets	395,127	Contract Allowance	5,437,540	30.42	
Other Assets	11,492,696	Operating Revenue	13,344,348	29.0%	
Total Assets	5,504,467	Operating Expense	12,467,853	71.0%	
Current Liabilities	1,175,969	Operating Margin	876,495	93.4%	
Long Term Liabilities	2,585,653	Other Income	3,502	6.6%	
Total Equity	1,742,845	Other Expense	0	0.0%	
Total Liab. and Equity	5,504,467	Net Profit or Loss	879,997	0.0%	
				Days to Collect	
				43.7	
				Avg Payment Days	
				22.5	
				Depreciation Rate	
				134.4%	
				Return on Equity	
				50.5%	

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

<b>555084 DESERT SPRINGS HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2023 365 Days Submitted			
INDIO, CA 92201		CR Beds 68    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				63.7	
Current Assets	564,437	Total Charges	21,230,230	Average Wages	
Fixed Assets	1,275,052	Contract Allowance	10,485,018	30.44	
Other Assets	147,376	Operating Revenue	10,745,212	49.4%	
Total Assets	1,986,865	Operating Expense	9,777,994	50.6%	
Current Liabilities	1,788,055	Operating Margin	967,218	91.0%	
Long Term Liabilities	2,536,840	Other Income	444,354	9.0%	
Total Equity	-2,338,030	Other Expense	0	4.1%	
Total Liab. and Equity	1,986,865	Net Profit or Loss	1,411,572	0.0%	
				13.1%	
				Return on Equity	
				-60.4%	
<hr/>					
<b>056095 DEVONSHIRE CARE CENTER</b>				Proprietary - Other	
DEVONSHIRE CARE CENTER		12/31/2023 365 Days Submitted			
HEMET, CA 92544		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				138.9	
Current Assets	1,967,474	Total Charges	13,214,083	Average Wages	
Fixed Assets	369,458	Contract Allowance	2,341,243	35.47	
Other Assets	820,382	Operating Revenue	10,872,840	17.7%	
Total Assets	3,157,314	Operating Expense	12,969,921	82.3%	
Current Liabilities	4,053,171	Operating Margin	-2,097,081	119.3%	
Long Term Liabilities	913,263	Other Income	281,646	-19.3%	
Total Equity	-1,809,120	Other Expense	0	2.6%	
Total Liab. and Equity	3,157,314	Net Profit or Loss	(1,916,480)	0.0%	
				-17.6%	
				Return on Equity	
				105.9%	

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

<b>555813 DEVONSHIRE OAKS NURSING CENTER</b>				Proprietary - Corporation	
DEVONSHIRE OAKS NURSING CENTER				12/31/2023 365 Days Submitted	
REDWOOD CITY, CA 94062				CR Beds 38    POS Beds 0	
SAN MATEO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            238.1	
Current Assets	2,419,516	Total Charges	5,383,162	Average Wages            39.09	
Fixed Assets	836,776	Contract Allowance	785,803	14.6% Skilled Nursing        89.1%	
Other Assets	1,238,366	Operating Revenue	4,597,359	85.4% Ancillary Service      10.9%	
Total Assets	4,494,658	Operating Expense	4,926,502	107.2% Current Ratio        2.9	
Current Liabilities	840,976	Operating Margin	-329,143	-7.2% Days to Collect        156.8	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days      62.3	
Total Equity	3,653,682	Other Expense	0	0.0% Depreciation Rate     2.6%	
Total Liab. and Equity	4,494,658	Net Profit or Loss	(338,835)	-7.4% Return on Equity       -9.3%	

<b>555287 DIAMOND RIDGE HEALTHCARE CENTER</b>				Proprietary - Other	
DIAMOND RIDGE HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
PITTSBURG, CA 94565				CR Beds 120    POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            102.3	
Current Assets	2,963,789	Total Charges	25,557,364	Average Wages            34.71	
Fixed Assets	647,348	Contract Allowance	5,598,937	21.9% Skilled Nursing        63.0%	
Other Assets	-224,686	Operating Revenue	19,958,427	78.1% Ancillary Service      37.0%	
Total Assets	3,386,451	Operating Expense	18,198,108	91.2% Current Ratio        0.7	
Current Liabilities	4,527,718	Operating Margin	1,760,319	8.8% Days to Collect        54.3	
Long Term Liabilities	-3,228,087	Other Income	281,536	1.4% Avg Payment Days      55.1	
Total Equity	2,086,820	Other Expense	0	0.0% Depreciation Rate     213.4%	
Total Liab. and Equity	3,386,451	Net Profit or Loss	2,041,855	10.2% Return on Equity       97.8%	

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

<b>055448 DINUBA HEALTHCARE</b>				Proprietary - Other	
DINUBA HEALTHCARE		12/31/2023 365 Days Submitted			
DINUBA, CA 93618		CR Beds 94    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    235.8	
Current Assets	-11,981,557	Total Charges	12,996,896	Average Wages	28.14
Fixed Assets	300,217	Contract Allowance	847,761	6.5% Skilled Nursing	65.9%
Other Assets	24,361,529	Operating Revenue	12,149,135	93.5% Ancillary Service	34.1%
Total Assets	12,680,189	Operating Expense	11,479,554	94.5% Current Ratio	(5.7)
Current Liabilities	2,097,524	Operating Margin	669,581	5.5% Days to Collect	53.0
Long Term Liabilities	6,959,934	Other Income	75,460	0.6% Avg Payment Days	20.3
Total Equity	3,622,731	Other Expense	0	0.0% Depreciation Rate	150.8%
Total Liab. and Equity	12,680,189	Net Profit or Loss	740,041	6.1% Return on Equity	20.4%
<b>056177 DOUBLE TREE POST ACUTE CARE CENTER</b>				Proprietary - Other	
DOUBLE TREE POST ACUTE CARE CENTER		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95822		CR Beds 122    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    259.3	
Current Assets	8,593,739	Total Charges	17,909,957	Average Wages	25.69
Fixed Assets	25,911	Contract Allowance	2,179,310	12.2% Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	15,730,647	87.8% Ancillary Service	13.4%
Total Assets	8,619,650	Operating Expense	15,981,704	101.6% Current Ratio	1.2
Current Liabilities	7,054,059	Operating Margin	-251,057	-1.6% Days to Collect	165.2
Long Term Liabilities	326,000	Other Income	354,174	2.3% Avg Payment Days	74.3
Total Equity	1,239,591	Other Expense	0	0.0% Depreciation Rate	3,300.9%
Total Liab. and Equity	8,619,650	Net Profit or Loss	103,117	0.7% Return on Equity	8.3%

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<b>555128 DOWNEY COMMUNITY HEALTH CENTER</b>				Proprietary - Partnership	
DOWNEY COMMUNITY HEALTH CENTER				12/31/2023 365 Days Submitted	
DOWNEY, CA 90241				CR Beds 198 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 163.7	
Current Assets	7,118,565	Total Charges	26,537,172	Average Wages 31.80	
Fixed Assets	4,279,182	Contract Allowance	-3,476,724	-13.1%	Skilled Nursing 82.9%
Other Assets	0	Operating Revenue	30,013,896	113.1%	Ancillary Service 17.1%
Total Assets	<u>11,397,747</u>	Operating Expense	<u>26,536,734</u>	88.4%	Current Ratio 8.9
Current Liabilities	799,922	Operating Margin	3,477,162	11.6%	Days to Collect 50.2
Long Term Liabilities	5,380,178	Other Income	622,984	2.1%	Avg Payment Days 11.0
Total Equity	<u>5,217,647</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>11,397,747</u>	Net Profit or Loss	<u>8,245,618</u>	27.5%	Return on Equity 158.0%
<b>055519 DOWNEY POST ACUTE</b>				Proprietary - Corporation	
DOWNEY POST ACUTE				12/31/2023 365 Days Submitted	
DOWNEY, CA 90242				CR Beds 98 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 81.6	
Current Assets	6,099,203	Total Charges	16,085,413	Average Wages 30.68	
Fixed Assets	677,857	Contract Allowance	-48,302	-0.3%	Skilled Nursing 61.4%
Other Assets	6,479,256	Operating Revenue	16,133,715	100.3%	Ancillary Service 38.6%
Total Assets	<u>13,256,316</u>	Operating Expense	<u>14,001,985</u>	86.8%	Current Ratio 3.6
Current Liabilities	1,715,327	Operating Margin	2,131,730	13.2%	Days to Collect 53.3
Long Term Liabilities	6,484,456	Other Income	12,883	0.1%	Avg Payment Days 23.2
Total Equity	<u>5,056,533</u>	Other Expense	0	0.0%	Depreciation Rate 86.7%
Total Liab. and Equity	<u>13,256,316</u>	Net Profit or Loss	<u>2,141,977</u>	13.3%	Return on Equity 42.4%

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

<b>555839 DREIER'S NURSING CARE CENTER</b>				Proprietary - Corporation	
DREIER'S NURSING CARE CENTER		12/31/2023 365 Days Submitted			
GLENDALE, CA 91201		CR Beds 58    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    56.9	
Current Assets	3,578,164	Total Charges	9,114,579	Average Wages	31.25
Fixed Assets	776,173	Contract Allowance	2,369,081	26.0%	Skilled Nursing    85.3%
Other Assets	0	Operating Revenue	6,745,498	74.0%	Ancillary Service    14.7%
Total Assets	4,354,337	Operating Expense	7,851,821	116.4%	Current Ratio    1.0
Current Liabilities	3,591,386	Operating Margin	-1,106,323	-16.4%	Days to Collect    71.1
Long Term Liabilities	155,131	Other Income	279,506	4.1%	Avg Payment Days    53.9
Total Equity	607,820	Other Expense	0	0.0%	Depreciation Rate    21.3%
Total Liab. and Equity	4,354,337	Net Profit or Loss	(826,817)	-12.3%	Return on Equity    -136.0%
<b>555114 DRIFTWOOD HEALTHCARE CENTER</b>				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/28/2023 365 Days Settled			
TORRANCE, CA 90503		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    268.9	
Current Assets	2,741,034	Total Charges	21,362,864	Average Wages	33.91
Fixed Assets	300,663	Contract Allowance	8,896,972	41.6%	Skilled Nursing    62.8%
Other Assets	-103,768	Operating Revenue	12,465,892	58.4%	Ancillary Service    37.2%
Total Assets	2,937,929	Operating Expense	13,368,373	107.2%	Current Ratio    1.9
Current Liabilities	1,476,664	Operating Margin	-902,481	-7.2%	Days to Collect    6.4
Long Term Liabilities	3,124,164	Other Income	673,758	5.4%	Avg Payment Days    47.1
Total Equity	-1,662,899	Other Expense	0	0.0%	Depreciation Rate    103.7%
Total Liab. and Equity	2,937,929	Net Profit or Loss	(228,723)	-1.8%	Return on Equity    13.8%

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

<b>555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD</b>				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - HAYWARD				12/31/2023 365 Days Submitted	
HAYWARD, CA 94541				CR Beds 88    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    158.0	
Current Assets	4,398,946	Total Charges	20,275,149	Average Wages    34.67	
Fixed Assets	23,412	Contract Allowance	5,971,136	29.5% Skilled Nursing    85.1%	
Other Assets	93,951	Operating Revenue	14,304,013	70.5% Ancillary Service    14.9%	
Total Assets	4,516,309	Operating Expense	14,456,657	101.1% Current Ratio    1.9	
Current Liabilities	2,340,810	Operating Margin	-152,644	-1.1% Days to Collect    109.1	
Long Term Liabilities	550,360	Other Income	709,789	5.0% Avg Payment Days    23.9	
Total Equity	1,625,139	Other Expense	0	0.0% Depreciation Rate    17.6%	
Total Liab. and Equity	4,516,309	Net Profit or Loss	557,145	3.9% Return on Equity    34.3%	
<hr/>					
<b>055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ</b>				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ				12/31/2023 365 Days Submitted	
SANTA CRUZ, CA 95062				CR Beds 92    POS Beds 0	
SANTA CRUZ				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate    79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    120.0	
Current Assets	735,460	Total Charges	12,550,782	Average Wages    30.80	
Fixed Assets	2,496,992	Contract Allowance	1,329,852	10.6% Skilled Nursing    81.3%	
Other Assets	292,047	Operating Revenue	11,220,930	89.4% Ancillary Service    18.7%	
Total Assets	3,524,499	Operating Expense	12,504,813	111.4% Current Ratio    0.3	
Current Liabilities	2,391,070	Operating Margin	-1,283,883	-11.4% Days to Collect    19.4	
Long Term Liabilities	-156,300	Other Income	733,379	6.5% Avg Payment Days    18.8	
Total Equity	1,289,729	Other Expense	0	0.0% Depreciation Rate    28.5%	
Total Liab. and Equity	3,524,499	Net Profit or Loss	(550,504)	-4.9% Return on Equity    -42.7%	

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<b>055239 EAST BAY POST-ACUTE</b>				Proprietary - Other	
EAST BAY POST-ACUTE		12/31/2023 365 Days Submitted			
CASTRO VALLEY, CA 94546		CR Beds 91		POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 106.7	
Current Assets	3,052,783	Total Charges	23,110,790	Average Wages	31.61
Fixed Assets	984,200	Contract Allowance	9,226,479	39.9% Skilled Nursing	88.2%
Other Assets	90,000	Operating Revenue	13,884,311	60.1% Ancillary Service	11.8%
Total Assets	4,126,983	Operating Expense	13,199,931	95.1% Current Ratio	3.6
Current Liabilities	856,133	Operating Margin	684,380	4.9% Days to Collect	77.5
Long Term Liabilities	0	Other Income	1,057	0.0% Avg Payment Days	22.7
Total Equity	3,270,850	Other Expense	0	0.0% Depreciation Rate	66.0%
Total Liab. and Equity	4,126,983	Net Profit or Loss	693,612	5.0% Return on Equity	21.2%
<b>056114 EAST TERRACE REHABILITATION &amp; WELLNESS CENTRE, LP</b>				Proprietary - Partnership	
EAST TERRACE REHABILITATION & WELLNESS CENTRE, LP		10/10/2023 283 Days Submitted			
LOS ANGELES, CA 90018		CR Beds 99		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 186.4	
Current Assets	1,820,860	Total Charges	15,868,488	Average Wages	32.98
Fixed Assets	2,321,761	Contract Allowance	6,221,023	39.2% Skilled Nursing	72.3%
Other Assets	2,303,748	Operating Revenue	9,647,465	60.8% Ancillary Service	27.7%
Total Assets	6,446,369	Operating Expense	10,951,130	113.5% Current Ratio	0.8
Current Liabilities	2,240,335	Operating Margin	-1,303,665	-13.5% Days to Collect	(4.2)
Long Term Liabilities	5,572,419	Other Income	217,875	2.3% Avg Payment Days	38.3
Total Equity	-1,366,385	Other Expense	0	0.0% Depreciation Rate	26.2%
Total Liab. and Equity	6,446,369	Net Profit or Loss	(1,085,790)	-11.3% Return on Equity	79.5%

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<b>056477 EASTLAND SUBACUTE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
EASTLAND SUBACUTE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
EL MONTE, CA 91732		CR Beds 139    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				274.8	
Current Assets	5,303,048	Total Charges	21,466,249	Average Wages	29.36
Fixed Assets	3,055,267	Contract Allowance	4,546,311	21.2%	Skilled Nursing
Other Assets	0	Operating Revenue	16,919,938	78.8%	Ancillary Service
Total Assets	8,358,315	Operating Expense	18,330,715	108.3%	Current Ratio
Current Liabilities	2,346,731	Operating Margin	-1,410,777	-8.3%	Days to Collect
Long Term Liabilities	0	Other Income	39,299	0.2%	Avg Payment Days
Total Equity	6,329,932	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,676,663	Net Profit or Loss	(1,371,478)	-8.1%	Return on Equity
					-21.7%
<b>555538 EDEN VALLEY CARE CENTER</b>				Nonprofit - Church	
EDEN VALLEY CARE CENTER		6/30/2023 365 Days Settled			
SOLEDAD, CA 93960		CR Beds 59    POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.3	
Current Assets	4,144,656	Total Charges	20,799,867	Average Wages	34.85
Fixed Assets	5,975,764	Contract Allowance	6,520,905	31.4%	Skilled Nursing
Other Assets	0	Operating Revenue	14,278,962	68.6%	Ancillary Service
Total Assets	10,120,420	Operating Expense	15,897,861	111.3%	Current Ratio
Current Liabilities	7,782,164	Operating Margin	-1,618,899	-11.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,402,847	9.8%	Avg Payment Days
Total Equity	2,338,256	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,120,420	Net Profit or Loss	(216,052)	-1.5%	Return on Equity
					-9.2%

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<b>055008 EDGEMOOR HOSPITAL</b>				Government - Federal	
EDGEMOOR HOSPITAL		6/30/2023 365 Days Settled			
SANTEE, CA 92071				CR Beds 0	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%
<b>055387 EDGEWATER SKILLED NURSING CENTER</b>				Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER		12/31/2023 334 Days Submitted			
LONG BEACH, CA 90814		1/31/2023 31 Days Settled		CR Beds 81	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.9	
Current Assets	1,302,364	Total Charges	1,131,120	Average Wages 29.21	
Fixed Assets	147,454	Contract Allowance	194,832	17.2%	Skilled Nursing 84.6%
Other Assets	1,996,189	Operating Revenue	936,288	82.8%	Ancillary Service 15.4%
Total Assets	<u>3,446,007</u>	Operating Expense	908,489	97.0%	Current Ratio 0.7
Current Liabilities	1,780,802	Operating Margin	27,799	3.0%	Days to Collect 436.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 659.2
Total Equity	<u>1,665,205</u>	Other Expense	0	0.0%	Depreciation Rate 37.5%
Total Liab. and Equity	<u>3,446,007</u>	Net Profit or Loss	<u>27,799</u>	3.0%	Return on Equity 1.7%

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<b>055387 EDGEWATER SKILLED NURSING CENTER</b>				Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER    12/31/2023 334 Days Submitted					
LONG BEACH, CA 90814		1/31/2023 31 Days Settled		CR Beds 81    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    133.0	
Current Assets	1,480,778	Total Charges	11,395,244	Average Wages    29.21	
Fixed Assets	265,921	Contract Allowance	528,368	4.6%	Skilled Nursing    62.1%
Other Assets	13,023,803	Operating Revenue	10,866,876	95.4%	Ancillary Service    37.9%
Total Assets	<u>14,770,502</u>	Operating Expense	9,975,512	91.8%	Current Ratio    1.7
Current Liabilities	854,981	Operating Margin	891,364	8.2%	Days to Collect    59.0
Long Term Liabilities	13,023,803	Other Income	355	0.0%	Avg Payment Days    18.2
Total Equity	891,718	Other Expense	0	0.0%	Depreciation Rate    378.6%
Total Liab. and Equity	<u>14,770,502</u>	Net Profit or Loss	<u>891,719</u>	8.2%	Return on Equity    100.0%

<b>055013 EISENBERG VILLAGE</b>				Nonprofit - Other	
EISENBERG VILLAGE    8/31/2023 365 Days Settled					
RESEDA, CA 91335				CR Beds 381    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate    48.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    677.0	
Current Assets	1,095,060	Total Charges	21,650,858	Average Wages    28.14	
Fixed Assets	49,046,606	Contract Allowance	6,734,130	31.1%	Skilled Nursing    67.3%
Other Assets	165,135	Operating Revenue	14,916,728	68.9%	Ancillary Service    4.8%
Total Assets	<u>50,306,801</u>	Operating Expense	26,679,229	178.9%	Current Ratio    0.2
Current Liabilities	4,667,052	Operating Margin	-11,762,501	-78.9%	Days to Collect    18.0
Long Term Liabilities	413,841	Other Income	4,476,819	30.0%	Avg Payment Days    56.6
Total Equity	45,225,908	Other Expense	0	0.0%	Depreciation Rate    2.7%
Total Liab. and Equity	<u>50,306,801</u>	Net Profit or Loss	<u>(5,684,758)</u>	-38.1%	Return on Equity    -12.6%

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<b>555158 EL CENTRO POST-ACUTE CARE</b>				Proprietary - Other	
EL CENTRO POST-ACUTE CARE		12/31/2023 365 Days Submitted			
EL CENTRO, CA 92243		CR Beds 123    POS Beds 0			
IMPERIAL		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.0	
Current Assets	4,292,051	Total Charges	10,087,235	Average Wages    27.74	
Fixed Assets	399,541	Contract Allowance	-3,496,223	-34.7%	Skilled Nursing    63.4%
Other Assets	0	Operating Revenue	13,583,458	134.7%	Ancillary Service    36.6%
Total Assets	<u>4,691,592</u>	Operating Expense	<u>12,785,453</u>	94.1%	Current Ratio    2.8
Current Liabilities	1,528,188	Operating Margin	798,005	5.9%	Days to Collect    6.0
Long Term Liabilities	0	Other Income	599,940	4.4%	Avg Payment Days    43.6
Total Equity	<u>3,163,404</u>	Other Expense	0	0.0%	Depreciation Rate    236.6%
Total Liab. and Equity	<u>4,691,592</u>	Net Profit or Loss	<u>1,397,945</u>	10.3%	Return on Equity    44.2%

<b>555395 EL ENCANTO HEALTHCARE CENTER</b>				Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2023 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		22.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    171.7	
Current Assets	1,852,347	Total Charges	6,915,660	Average Wages    28.37	
Fixed Assets	102,352	Contract Allowance	-3,075	0.0%	Skilled Nursing    60.3%
Other Assets	0	Operating Revenue	6,918,735	100.0%	Ancillary Service    6.4%
Total Assets	<u>1,954,699</u>	Operating Expense	<u>12,417,137</u>	179.5%	Current Ratio    1.2
Current Liabilities	1,598,137	Operating Margin	-5,498,402	-79.5%	Days to Collect    26.1
Long Term Liabilities	59,785,434	Other Income	185,039	2.7%	Avg Payment Days    46.5
Total Equity	<u>-59,428,872</u>	Other Expense	0	0.0%	Depreciation Rate    44.3%
Total Liab. and Equity	<u>1,954,699</u>	Net Profit or Loss	<u>(5,313,363)</u>	-76.8%	Return on Equity    8.9%

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<b>055202 EL MONTE CONVALESCENT HOSPITAL</b>				Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL				12/31/2023 365 Days Submitted	
EL MONTE, CA 91731				CR Beds 93    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate    82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    139.2	
Current Assets	2,305,025	Total Charges	8,247,011	Average Wages    29.87	
Fixed Assets	144,907	Contract Allowance	1,179,311	14.3% Skilled Nursing    79.3%	
Other Assets	296,427	Operating Revenue	7,067,700	85.7% Ancillary Service    20.7%	
Total Assets	<u>2,746,359</u>	Operating Expense	7,654,468	108.3% Current Ratio    1.7	
Current Liabilities	1,326,367	Operating Margin	-586,768	-8.3% Days to Collect    82.0	
Long Term Liabilities	1,906,987	Other Income	99,773	1.4% Avg Payment Days    54.0	
Total Equity	-486,995	Other Expense	0	0.0% Depreciation Rate    495.3%	
Total Liab. and Equity	<u>2,746,359</u>	Net Profit or Loss	<u>(486,995)</u>	-6.9% Return on Equity    100.0%	

<b>555112 EL RANCHO VISTA HEALTH CARE CENTER</b>				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER				12/31/2023 365 Days Submitted	
PICO RIVERA, CA 90660				CR Beds 86    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    130.0	
Current Assets	7,541,408	Total Charges	13,901,993	Average Wages    28.97	
Fixed Assets	57,269	Contract Allowance	2,795,178	20.1% Skilled Nursing    70.7%	
Other Assets	3,281,007	Operating Revenue	11,106,815	79.9% Ancillary Service    29.3%	
Total Assets	<u>10,879,684</u>	Operating Expense	11,650,741	104.9% Current Ratio    1.9	
Current Liabilities	4,065,859	Operating Margin	-543,926	-4.9% Days to Collect    168.9	
Long Term Liabilities	0	Other Income	2,358,672	21.2% Avg Payment Days    114.2	
Total Equity	6,813,825	Other Expense	0	0.0% Depreciation Rate    227.5%	
Total Liab. and Equity	<u>10,879,684</u>	Net Profit or Loss	<u>1,814,746</u>	16.3% Return on Equity    26.6%	

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<b>555819 ELMWOOD CARE CENTER</b>		Proprietary - Corporation	
ELMWOOD CARE CENTER		12/31/2023 365 Days Submitted	
BERKELEY, CA 94705		CR Beds 77    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.2%
		Length of Stay	41.7
		Average Wages	34.04
		7.7% Skilled Nursing	78.1%
		92.3% Ancillary Service	21.9%
		91.8% Current Ratio	5.5
		8.2% Days to Collect	74.8
		1.0% Avg Payment Days	40.0
		0.0% Depreciation Rate	94.5%
		9.3% Return on Equity	19.1%

  

Balance Sheet		Income Statement	
Current Assets	7,303,241	Total Charges	13,930,547
Fixed Assets	255,237	Contract Allowance	1,073,035
Other Assets	11,988	Operating Revenue	12,857,512
Total Assets	7,570,466	Operating Expense	11,798,300
Current Liabilities	1,323,942	Operating Margin	1,059,212
Long Term Liabilities	0	Other Income	131,385
Total Equity	6,246,524	Other Expense	0
Total Liab. and Equity	7,570,466	Net Profit or Loss	1,190,597

<b>056463 EMMANUEL POST ACUTE CARE - HAYWARD</b>		Proprietary - Corporation	
EMMANUEL POST ACUTE CARE - HAYWARD		12/31/2023 365 Days Submitted	
HAYWARD, CA 94544		CR Beds 99    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	79.9%
		Length of Stay	78.5
		Average Wages	26.68
		5.0% Skilled Nursing	85.5%
		95.0% Ancillary Service	14.5%
		108.0% Current Ratio	0.9
		-8.0% Days to Collect	134.4
		0.2% Avg Payment Days	140.0
		0.0% Depreciation Rate	6,244.0%
		-8.0% Return on Equity	63.3%

  

Balance Sheet		Income Statement	
Current Assets	4,375,294	Total Charges	11,975,054
Fixed Assets	10,462	Contract Allowance	601,097
Other Assets	-844,041	Operating Revenue	11,373,957
Total Assets	3,541,715	Operating Expense	12,279,900
Current Liabilities	4,975,750	Operating Margin	-905,943
Long Term Liabilities	0	Other Income	20,013
Total Equity	-1,434,035	Other Expense	0
Total Liab. and Equity	3,541,715	Net Profit or Loss	(908,445)

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<b>056026 EMPRESS CARE CENTER, LLC</b>		Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2023 365 Days Submitted	
SAN JOSE, CA 95128		CR Beds 67    POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,389,388	Total Charges	7,113,242
Fixed Assets	721,014	Contract Allowance	-515,799    -7.3%
Other Assets	0	Operating Revenue	7,629,041    107.3%
Total Assets	4,110,402	Operating Expense	8,354,170    109.5%
Current Liabilities	4,175,031	Operating Margin	-725,129    -9.5%
Long Term Liabilities	0	Other Income	1,003,910    13.2%
Total Equity	-64,629	Other Expense	0    0.0%
Total Liab. and Equity	4,110,402	Net Profit or Loss	278,781    3.7%
		Average Wages            29.37	
		Length of Stay            275.3	
		Skilled Nursing            84.6%	
		Ancillary Service        15.4%	
		Current Ratio              0.8	
		Days to Collect            31.9	
		Avg Payment Days        106.2	
		Depreciation Rate        26.8%	
		Return on Equity          -431.4%	
<b>555190 ENGLISH OAKS CONVALESCENT &amp; REHABILITATION HOSPITA</b>		Proprietary - Corporation	
ENGLISH OAKS CONVALESCENT & REHABILITATION HOSPITA		12/31/2023 365 Days Submitted	
MODESTO, CA 95350		CR Beds 180    POS Beds 0	
STANISLAUS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate            80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,975,977	Total Charges	27,345,654
Fixed Assets	87,053	Contract Allowance	2,204,839    8.1%
Other Assets	0	Operating Revenue	25,140,815    91.9%
Total Assets	15,063,030	Operating Expense	24,317,263    96.7%
Current Liabilities	-21,954,504	Operating Margin	823,552    3.3%
Long Term Liabilities	123,516	Other Income	4,097    0.0%
Total Equity	36,894,018	Other Expense	0    0.0%
Total Liab. and Equity	15,063,030	Net Profit or Loss	748,054    3.0%
		Average Wages            29.71	
		Length of Stay            48.0	
		Skilled Nursing            70.7%	
		Ancillary Service        29.3%	
		Current Ratio              (0.7)	
		Days to Collect            50.7	
		Avg Payment Days        29.2	
		Depreciation Rate        464.4%	
		Return on Equity          2.0%	

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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		12/31/2023 365 Days Submitted			
ESCONDIDO, CA 92025		CR Beds 180    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    109.4	
Current Assets	3,560,913	Total Charges	29,514,080	Average Wages    32.13	
Fixed Assets	261,108	Contract Allowance	4,862,372	16.5% Skilled Nursing    84.2%	
Other Assets	0	Operating Revenue	24,651,708	83.5% Ancillary Service    15.8%	
Total Assets	<u>3,822,021</u>	Operating Expense	22,637,484	91.8% Current Ratio    2.3	
Current Liabilities	1,542,191	Operating Margin	2,014,224	8.2% Days to Collect    49.9	
Long Term Liabilities	0	Other Income	1,644	0.0% Avg Payment Days    13.5	
Total Equity	2,279,830	Other Expense	0	0.0% Depreciation Rate    677.0%	
Total Liab. and Equity	<u>3,822,021</u>	Net Profit or Loss	<u>2,015,868</u>	8.2% Return on Equity    88.4%	
<b>555555 ESKATON VILLAGE CARE CENTER</b>				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2023 365 Days Submitted			
CARMICHAEL, CA 95608		CR Beds 35    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    22.8	
Current Assets	12,600,494	Total Charges	39,462,435	Average Wages    36.15	
Fixed Assets	21,773,146	Contract Allowance	181,095	0.5% Skilled Nursing    14.5%	
Other Assets	2,418,583	Operating Revenue	39,281,340	99.5% Ancillary Service    7.0%	
Total Assets	<u>36,792,223</u>	Operating Expense	32,413,520	82.5% Current Ratio    4.1	
Current Liabilities	3,055,781	Operating Margin	6,867,820	17.5% Days to Collect    20.5	
Long Term Liabilities	112,537,526	Other Income	853,549	2.2% Avg Payment Days    33.4	
Total Equity	-78,801,084	Other Expense	0	0.0% Depreciation Rate    0.1%	
Total Liab. and Equity	<u>36,792,223</u>	Net Profit or Loss	<u>7,721,367</u>	19.7% Return on Equity    -9.8%	

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

<b>055003 EUREKA REHABILITATION &amp; WELLNESS CENTER, LP</b>				Proprietary - Other	
EUREKA REHABILITATION & WELLNESS CENTER, LP				10/31/2023 365 Days Settled	
EUREKA, CA 95501				CR Beds 99    POS Beds 0	
HUMBOLDT				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate    83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    184.0	
Current Assets	626,910	Total Charges	14,764,252	Average Wages    21.28	
Fixed Assets	348,173	Contract Allowance	2,342,711	15.9%	Skilled Nursing    82.1%
Other Assets	149,690	Operating Revenue	12,421,541	84.1%	Ancillary Service    17.9%
Total Assets	<u>1,124,773</u>	Operating Expense	13,930,487	112.1%	Current Ratio    1.0
Current Liabilities	601,269	Operating Margin	-1,508,946	-12.1%	Days to Collect    (5.6)
Long Term Liabilities	8,849,978	Other Income	1,116,751	9.0%	Avg Payment Days    74.8
Total Equity	-8,326,474	Other Expense	0	0.0%	Depreciation Rate    140.4%
Total Liab. and Equity	<u>1,124,773</u>	Net Profit or Loss	<u>(392,195)</u>	-3.2%	Return on Equity    4.7%

<b>555920 EVERGREEN CARE CENTER</b>				Proprietary - Other	
EVERGREEN CARE CENTER				12/31/2023 365 Days Submitted	
FRESNO, CA 93727				CR Beds 49    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    86.9	
Current Assets	1,248,211	Total Charges	6,628,241	Average Wages    27.82	
Fixed Assets	42,883	Contract Allowance	-1,984,307	-29.9%	Skilled Nursing    54.9%
Other Assets	975,667	Operating Revenue	8,612,548	129.9%	Ancillary Service    45.1%
Total Assets	<u>2,266,761</u>	Operating Expense	5,768,659	67.0%	Current Ratio    (0.1)
Current Liabilities	-9,375,865	Operating Margin	2,843,889	33.0%	Days to Collect    (19.0)
Long Term Liabilities	9,426,677	Other Income	805	0.0%	Avg Payment Days    (46.7)
Total Equity	5,029,793	Other Expense	0	0.0%	Depreciation Rate    893.6%
Total Liab. and Equity	<u>5,080,605</u>	Net Profit or Loss	<u>2,844,694</u>	33.0%	Return on Equity    56.6%

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

<b>056170 EXCELL HEALTH CARE CENTER</b>				Proprietary - Other	
EXCELL HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
OAKLAND, CA 94619		CR Beds 99    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.4	
Current Assets	1,857,916	Total Charges	21,204,732	Average Wages	36.53
Fixed Assets	462,410	Contract Allowance	4,507,876	21.3% Skilled Nursing	63.0%
Other Assets	-187,278	Operating Revenue	16,696,856	78.7% Ancillary Service	37.0%
Total Assets	<u>2,133,048</u>	Operating Expense	15,172,006	90.9% Current Ratio	0.5
Current Liabilities	3,975,580	Operating Margin	1,524,850	9.1% Days to Collect	41.3
Long Term Liabilities	-5,803,301	Other Income	251,935	1.5% Avg Payment Days	56.6
Total Equity	<u>3,960,769</u>	Other Expense	0	0.0% Depreciation Rate	240.9%
Total Liab. and Equity	<u>2,133,048</u>	Net Profit or Loss	<u>1,776,785</u>	10.6% Return on Equity	44.9%
<hr/>					
<b>056162 EXTENDED CARE HOSPITAL OF RIVERSIDE</b>				Proprietary - Corporation	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92504		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.7	
Current Assets	7,865,195	Total Charges	27,719,618	Average Wages	30.85
Fixed Assets	267,523	Contract Allowance	11,153,123	40.2% Skilled Nursing	52.4%
Other Assets	158,214	Operating Revenue	16,566,495	59.8% Ancillary Service	47.6%
Total Assets	<u>8,290,932</u>	Operating Expense	15,418,036	93.1% Current Ratio	0.6
Current Liabilities	13,256,502	Operating Margin	1,148,459	6.9% Days to Collect	48.9
Long Term Liabilities	0	Other Income	1,343,677	8.1% Avg Payment Days	187.9
Total Equity	<u>-4,965,570</u>	Other Expense	0	0.0% Depreciation Rate	72.5%
Total Liab. and Equity	<u>8,290,932</u>	Net Profit or Loss	<u>2,492,136</u>	15.0% Return on Equity	-50.2%

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<b>555153 FAIR OAKS HEALTHCARE CENTER</b>				Proprietary - Other	
FAIR OAKS HEALTHCARE CENTER		9/28/2023 271 Days Settled			
FAIR OAKS, CA 95628		12/31/2023 94 Days Submitted		CR Beds 149    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	68.8
Current Assets	3,125,976	Total Charges	5,803,127	Average Wages	37.03
Fixed Assets	42,666	Contract Allowance	294,027	5.1% Skilled Nursing	91.2%
Other Assets	462,843	Operating Revenue	5,509,100	94.9% Ancillary Service	8.8%
Total Assets	3,631,485	Operating Expense	5,790,338	105.1% Current Ratio	0.8
Current Liabilities	3,912,720	Operating Margin	-281,238	-5.1% Days to Collect	185.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	81.9
Total Equity	-281,235	Other Expense	0	0.0% Depreciation Rate	951.9%
Total Liab. and Equity	3,631,485	Net Profit or Loss	(281,238)	-5.1% Return on Equity	100.0%

<b>555153 FAIR OAKS HEALTHCARE CENTER</b>				Nonprofit - Other	
FAIR OAKS HEALTHCARE CENTER		9/28/2023 271 Days Settled			
FAIR OAKS, CA 95628		12/31/2023 94 Days Submitted		CR Beds 149    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	71.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.6
Current Assets	4,505,630	Total Charges	16,860,937	Average Wages	37.03
Fixed Assets	210,108	Contract Allowance	3,069,097	18.2% Skilled Nursing	86.4%
Other Assets	2,058	Operating Revenue	13,791,840	81.8% Ancillary Service	13.6%
Total Assets	4,717,796	Operating Expense	19,201,672	139.2% Current Ratio	7.4
Current Liabilities	609,315	Operating Margin	-5,409,832	-39.2% Days to Collect	113.1
Long Term Liabilities	2,104,125	Other Income	10,031,894	72.7% Avg Payment Days	10.2
Total Equity	2,004,356	Other Expense	0	0.0% Depreciation Rate	67.2%
Total Liab. and Equity	4,717,796	Net Profit or Loss	4,622,062	33.5% Return on Equity	230.6%

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

<b>055014 FAIRFIELD POST-ACUTE REHAB</b>				Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		1/31/2023 396 Days Submitted			
FAIRFIELD, CA 94533				CR Beds 99	POS Beds 0
SOLANO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	48.6
Current Assets	5,684,982	Total Charges	18,943,664	Average Wages	33.64
Fixed Assets	608,592	Contract Allowance	2,917,131	15.4% Skilled Nursing	88.6%
Other Assets	8,961,506	Operating Revenue	16,026,533	84.6% Ancillary Service	11.4%
Total Assets	15,255,080	Operating Expense	14,932,033	93.2% Current Ratio	1.0
Current Liabilities	5,881,206	Operating Margin	1,094,500	6.8% Days to Collect	80.2
Long Term Liabilities	0	Other Income	268,519	1.7% Avg Payment Days	78.1
Total Equity	9,373,874	Other Expense	0	0.0% Depreciation Rate	258.9%
Total Liab. and Equity	15,255,080	Net Profit or Loss	1,363,885	8.5% Return on Equity	14.5%

<b>055242 FAIRMONT REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
FAIRMONT REHABILITATION HOSPITAL		1/31/2023 396 Days Submitted			
LODI, CA 95240				CR Beds 59	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.0
Current Assets	3,387,270	Total Charges	13,261,932	Average Wages	33.46
Fixed Assets	188,142	Contract Allowance	2,280,084	17.2% Skilled Nursing	85.7%
Other Assets	-1,981,033	Operating Revenue	10,981,848	82.8% Ancillary Service	14.3%
Total Assets	1,594,379	Operating Expense	12,645,879	115.2% Current Ratio	0.7
Current Liabilities	5,185,209	Operating Margin	-1,664,031	-15.2% Days to Collect	198.5
Long Term Liabilities	0	Other Income	284,921	2.6% Avg Payment Days	131.8
Total Equity	-3,590,830	Other Expense	0	0.0% Depreciation Rate	776.0%
Total Liab. and Equity	1,594,379	Net Profit or Loss	(1,353,301)	-12.3% Return on Equity	37.7%

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<b>055242 FAIRMONT REHABILITATION HOSPITAL</b>				Proprietary - Corporation		
FAIRMONT REHABILITATION HOSPITAL		1/31/2023 396 Days Submitted				
LODI, CA 95240		12/31/2023 334 Days Submitted		CR Beds 59    POS Beds 0		
SAN JOAQUIN		<b>Key Performance Ind.</b>				
Noridian (AS, GU, HI, NV)				Occupancy Rate	92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.8	
Current Assets	1,711,019	Total Charges	10,632,299	Average Wages	33.46	
Fixed Assets	191,121	Contract Allowance	-147,084	-1.4%	Skilled Nursing	72.9%
Other Assets	11,018,641	Operating Revenue	10,779,383	101.4%	Ancillary Service	27.1%
Total Assets	12,920,781	Operating Expense	9,641,502	89.4%	Current Ratio	2.2
Current Liabilities	761,037	Operating Margin	1,137,881	10.6%	Days to Collect	90.3
Long Term Liabilities	11,019,845	Other Income	2,016	0.0%	Avg Payment Days	40.4
Total Equity	1,139,899	Other Expense	0	0.0%	Depreciation Rate	394.5%
Total Liab. and Equity	12,920,781	Net Profit or Loss	1,139,897	10.6%	Return on Equity	100.0%
<b>555088 FIDELITY HEALTH CARE</b>				Proprietary - Corporation		
FIDELITY HEALTH CARE		12/31/2023 365 Days Submitted				
EL MONTE, CA 91731				CR Beds 90    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	85.4	
Current Assets	61,034	Total Charges	12,106,106	Average Wages	26.44	
Fixed Assets	51,133	Contract Allowance	797,019	6.6%	Skilled Nursing	84.6%
Other Assets	1,967,194	Operating Revenue	11,309,087	93.4%	Ancillary Service	15.4%
Total Assets	2,079,361	Operating Expense	11,692,711	103.4%	Current Ratio	0.0
Current Liabilities	1,390,847	Operating Margin	-383,624	-3.4%	Days to Collect	18.2
Long Term Liabilities	311,702	Other Income	-3,880	0.0%	Avg Payment Days	40.5
Total Equity	376,812	Other Expense	0	0.0%	Depreciation Rate	621.4%
Total Liab. and Equity	2,079,361	Net Profit or Loss	(387,504)	-3.4%	Return on Equity	-102.8%

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<b>555039 FIRESIDE HEALTH CARE CENTER</b>				Proprietary - Corporation	
FIRESIDE HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SANTA MONICA, CA 90403		CR Beds 66    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    63.2	
Current Assets	2,647,501	Total Charges	13,005,924	Average Wages    34.49	
Fixed Assets	241,220	Contract Allowance	2,059,779	15.8%	Skilled Nursing    78.6%
Other Assets	10,009,013	Operating Revenue	10,946,145	84.2%	Ancillary Service    21.4%
Total Assets	<u>12,897,734</u>	Operating Expense	12,000,599	109.6%	Current Ratio    0.2
Current Liabilities	15,904,014	Operating Margin	-1,054,454	-9.6%	Days to Collect    62.6
Long Term Liabilities	0	Other Income	417	0.0%	Avg Payment Days    95.6
Total Equity	<u>-3,006,280</u>	Other Expense	0	0.0%	Depreciation Rate    81.0%
Total Liab. and Equity	<u>12,897,734</u>	Net Profit or Loss	<u>(1,026,068)</u>	-9.4%	Return on Equity    34.1%
<b>056438 FLOWER VILLA, INC</b>				Proprietary - Corporation	
FLOWER VILLA, INC		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90035		CR Beds 41    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    155.5	
Current Assets	635,858	Total Charges	4,403,100	Average Wages    25.50	
Fixed Assets	0	Contract Allowance	88,607	2.0%	Skilled Nursing    82.4%
Other Assets	-1,356,098	Operating Revenue	4,314,493	98.0%	Ancillary Service    17.6%
Total Assets	<u>-720,240</u>	Operating Expense	4,981,082	115.4%	Current Ratio    0.4
Current Liabilities	1,453,669	Operating Margin	-666,589	-15.4%	Days to Collect    51.6
Long Term Liabilities	-1,310,513	Other Income	22,644	0.5%	Avg Payment Days    95.5
Total Equity	<u>-863,396</u>	Other Expense	0	0.0%	Depreciation Rate    1,273.9%
Total Liab. and Equity	<u>-720,240</u>	Net Profit or Loss	<u>(643,945)</u>	-14.9%	Return on Equity    74.6%

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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		12/31/2023 365 Days Submitted			
FOLSOM, CA 95630		CR Beds 99		POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		66.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.7	
Current Assets	3,976,653	Total Charges	10,780,105	Average Wages	28.82
Fixed Assets	63,545	Contract Allowance	-431,389	-4.0%	Skilled Nursing 83.2%
Other Assets	0	Operating Revenue	11,211,494	104.0%	Ancillary Service 16.8%
Total Assets	4,040,198	Operating Expense	10,554,983	94.1%	Current Ratio 3.8
Current Liabilities	1,058,810	Operating Margin	656,511	5.9%	Days to Collect 62.6
Long Term Liabilities	0	Other Income	166,357	1.5%	Avg Payment Days 36.4
Total Equity	2,981,388	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	4,040,198	Net Profit or Loss	822,868	7.3%	Return on Equity 27.6%
<b>555894 FOOTHILL HEIGHTS CARE CENTER</b>				Proprietary - Other	
FOOTHILL HEIGHTS CARE CENTER		12/31/2023 365 Days Submitted			
PASADENA, CA 91103		CR Beds 49		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.3	
Current Assets	1,560,609	Total Charges	9,208,108	Average Wages	26.94
Fixed Assets	715,170	Contract Allowance	2,071,964	22.5%	Skilled Nursing 75.5%
Other Assets	949,571	Operating Revenue	7,136,144	77.5%	Ancillary Service 24.5%
Total Assets	3,225,350	Operating Expense	6,448,427	90.4%	Current Ratio 1.4
Current Liabilities	1,083,310	Operating Margin	687,717	9.6%	Days to Collect 45.4
Long Term Liabilities	524,150	Other Income	851,559	11.9%	Avg Payment Days 28.0
Total Equity	1,617,890	Other Expense	0	0.0%	Depreciation Rate 44.5%
Total Liab. and Equity	3,225,350	Net Profit or Loss	1,539,276	21.6%	Return on Equity 95.1%

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

<b>555867 FOREST HILL MANOR HEALTH CENTER</b>				Proprietary - Other	
FOREST HILL MANOR HEALTH CENTER				12/31/2023 391 Days Submitted	
PACIFIC GROVE, CA 93950				CR Beds 26    POS Beds 0	
MONTEREY				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    37.9	
Current Assets	3,483,533	Total Charges	8,416,202	Average Wages    40.89	
Fixed Assets	0	Contract Allowance	1,531,772	18.2% Skilled Nursing    81.8%	
Other Assets	0	Operating Revenue	6,884,430	81.8% Ancillary Service    18.2%	
Total Assets	<u>3,483,533</u>	Operating Expense	5,176,277	75.2% Current Ratio    1.6	
Current Liabilities	2,194,636	Operating Margin	1,708,153	24.8% Days to Collect    138.4	
Long Term Liabilities	0	Other Income	73,222	1.1% Avg Payment Days    71.3	
Total Equity	<u>1,288,897</u>	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	<u>3,483,533</u>	Net Profit or Loss	<u>1,781,375</u>	25.9% Return on Equity    138.2%	
<b>056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP</b>				Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP				10/31/2023 365 Days Settled	
FORTUNA, CA 95540				CR Beds 104    POS Beds 0	
HUMBOLDT				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    256.0	
Current Assets	419,809	Total Charges	10,208,134	Average Wages    19.86	
Fixed Assets	672,717	Contract Allowance	1,444,571	14.2% Skilled Nursing    80.1%	
Other Assets	112,015	Operating Revenue	8,763,563	85.8% Ancillary Service    19.9%	
Total Assets	<u>1,204,541</u>	Operating Expense	12,082,562	137.9% Current Ratio    0.2	
Current Liabilities	2,727,597	Operating Margin	-3,318,999	-37.9% Days to Collect    (14.0)	
Long Term Liabilities	8,412,580	Other Income	351,612	4.0% Avg Payment Days    41.1	
Total Equity	<u>-9,935,636</u>	Other Expense	0	0.0% Depreciation Rate    86.0%	
Total Liab. and Equity	<u>1,204,541</u>	Net Profit or Loss	<u>(2,967,387)</u>	-33.9% Return on Equity    29.9%	

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<b>055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER</b>				Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90029		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	
				195.2	
Current Assets	2,146,086	Total Charges	18,472,213	Average Wages	
				36.66	
Fixed Assets	1,034,343	Contract Allowance	5,112,531	Skilled Nursing	
			27.7%	91.5%	
Other Assets	2,765,694	Operating Revenue	13,359,682	Ancillary Service	
			72.3%	8.5%	
Total Assets	5,946,123	Operating Expense	13,782,695	Current Ratio	
			103.2%	1.2	
Current Liabilities	1,821,581	Operating Margin	-423,013	Days to Collect	
			-3.2%	62.1	
Long Term Liabilities	3,340,695	Other Income	527,031	Avg Payment Days	
			3.9%	31.1	
Total Equity	783,847	Other Expense	0	Depreciation Rate	
			0.0%	40.7%	
Total Liab. and Equity	5,946,123	Net Profit or Loss	(25,790)	Return on Equity	
			-0.2%	-3.3%	

  

<b>555430 FOUNTAINS, THE</b>				Nonprofit - Other	
FOUNTAINS, THE		12/31/2023 365 Days Submitted			
YUBA CITY, CA 95991		CR Beds 145    POS Beds 0			
SUTTER		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.7	
Current Assets	66,228,405	Total Charges	25,834,806	Average Wages	
				33.87	
Fixed Assets	9,975,701	Contract Allowance	586,416	Skilled Nursing	
			2.3%	71.2%	
Other Assets	109,259	Operating Revenue	25,248,390	Ancillary Service	
			97.7%	28.8%	
Total Assets	76,313,365	Operating Expense	26,622,133	Current Ratio	
			105.4%	15.9	
Current Liabilities	4,155,731	Operating Margin	-1,373,743	Days to Collect	
			-5.4%	46.6	
Long Term Liabilities	20,694,115	Other Income	5,715,257	Avg Payment Days	
			22.6%	28.8	
Total Equity	51,463,519	Other Expense	0	Depreciation Rate	
			0.0%	0.0%	
Total Liab. and Equity	76,313,365	Net Profit or Loss	4,341,514	Return on Equity	
			17.2%	8.4%	

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<b>055932 FOUR SEASONS HEALTHCARE &amp; WELLNESS CENTER, LP</b>		Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2023 365 Days Submitted	
NORTH HOLLYWOOD, CA 91607		CR Beds 201    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate            86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,479,534	Total Charges	40,731,605
Fixed Assets	17,550,337	Contract Allowance	15,105,374
Other Assets	2,710,677	Operating Revenue	25,626,231
Total Assets	22,740,548	Operating Expense	25,520,533
Current Liabilities	4,224,196	Operating Margin	105,698
Long Term Liabilities	12,137,834	Other Income	2,269,491
Total Equity	6,378,518	Other Expense	0
Total Liab. and Equity	22,740,548	Net Profit or Loss	2,375,189
		37.1%	Skilled Nursing            64.5%
		62.9%	Ancillary Service        35.5%
		99.6%	Current Ratio              0.6
		0.4%	Days to Collect            22.4
		8.9%	Avg Payment Days        45.7
		0.0%	Depreciation Rate        10.5%
		9.3%	Return on Equity          37.2%
<b>055979 FRANCISCAN POST-ACUTE CARE CENTER</b>		Proprietary - Corporation	
FRANCISCAN POST-ACUTE CARE CENTER		12/31/2023 365 Days Submitted	
MERCED, CA 95348		CR Beds 71    POS Beds 0	
MERCED		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,108,537	Total Charges	10,789,094
Fixed Assets	470,986	Contract Allowance	2,375,527
Other Assets	348,036	Operating Revenue	8,413,567
Total Assets	9,927,559	Operating Expense	8,303,752
Current Liabilities	697,042	Operating Margin	109,815
Long Term Liabilities	0	Other Income	53,294
Total Equity	9,230,517	Other Expense	0
Total Liab. and Equity	9,927,559	Net Profit or Loss	163,109
		22.0%	Skilled Nursing            84.8%
		78.0%	Ancillary Service        15.2%
		98.7%	Current Ratio              13.1
		1.3%	Days to Collect            381.1
		0.6%	Avg Payment Days        14.3
		0.0%	Depreciation Rate        34.5%
		1.9%	Return on Equity          1.8%

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<b>055354 FREDERICKA MANOR CARE CENTER</b>				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2023 365 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		66.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				197.2	
Current Assets	245,458,242	Total Charges	22,623,263	Average Wages	
Fixed Assets	47,587,832	Contract Allowance	4,559,330	29.47	
Other Assets	0	Operating Revenue	18,063,933	20.2%	
Total Assets	293,046,074	Operating Expense	38,654,724	79.8%	
Current Liabilities	317,711,714	Operating Margin	-20,590,791	214.0%	
Long Term Liabilities	0	Other Income	12,669,266	-114.0%	
Total Equity	-24,665,640	Other Expense	0	70.1%	
Total Liab. and Equity	293,046,074	Net Profit or Loss	(7,921,525)	0.0%	
				-43.9%	
				Return on Equity 32.1%	

<b>555391 FREEDOM VILLAGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LAKE FOREST, CA 92630		CR Beds 118    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	
				94.1	
Current Assets	8,539,205	Total Charges	12,969,587	Average Wages	
Fixed Assets	14,446,564	Contract Allowance	2,861,967	27.80	
Other Assets	1,324,950	Operating Revenue	10,107,620	22.1%	
Total Assets	24,310,719	Operating Expense	23,362,603	77.9%	
Current Liabilities	4,820,863	Operating Margin	-13,254,983	231.1%	
Long Term Liabilities	16,620,000	Other Income	18,633,278	-131.1%	
Total Equity	2,869,856	Other Expense	0	184.3%	
Total Liab. and Equity	24,310,719	Net Profit or Loss	5,378,292	0.0%	
				53.2%	
				Return on Equity 187.4%	

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

<b>056422 FREMONT HEALTHCARE CENTER</b>				Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
FREMONT, CA 94538		CR Beds 115    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.6	
Current Assets	2,596,675	Total Charges	21,029,391	Average Wages	
				33.64	
Fixed Assets	1,622,801	Contract Allowance	4,577,177	Skilled Nursing	
			21.8%	87.6%	
Other Assets	228,432	Operating Revenue	16,452,214	Ancillary Service	
			78.2%	12.4%	
Total Assets	4,447,908	Operating Expense	17,143,108	Current Ratio	
			104.2%	1.1	
Current Liabilities	2,420,846	Operating Margin	-690,894	Days to Collect	
			-4.2%	57.4	
Long Term Liabilities	-9,210,864	Other Income	738,035	Avg Payment Days	
			4.5%	21.8	
Total Equity	11,237,926	Other Expense	0	Depreciation Rate	
			0.0%	28.7%	
Total Liab. and Equity	4,447,908	Net Profit or Loss	47,141	Return on Equity	
			0.3%	0.4%	

<b>555103 FRENCH PARK CARE CENTER</b>				Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2023 365 Days Submitted			
SANTA ANA, CA 92701		CR Beds 202    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.8	
Current Assets	8,207,155	Total Charges	43,146,310	Average Wages	
				31.11	
Fixed Assets	445,758	Contract Allowance	14,460,242	Skilled Nursing	
			33.5%	69.3%	
Other Assets	942,514	Operating Revenue	28,686,068	Ancillary Service	
			66.5%	30.7%	
Total Assets	9,595,427	Operating Expense	29,691,697	Current Ratio	
			103.5%	0.5	
Current Liabilities	18,028,770	Operating Margin	-1,005,629	Days to Collect	
			-3.5%	31.7	
Long Term Liabilities	0	Other Income	2,934,179	Avg Payment Days	
			10.2%	144.3	
Total Equity	-8,433,343	Other Expense	0	Depreciation Rate	
			0.0%	45.3%	
Total Liab. and Equity	9,595,427	Net Profit or Loss	1,928,550	Return on Equity	
			6.7%	-22.9%	

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

<b>056266 FRESNO NURSING CENTER</b>				Proprietary - Corporation	
FRESNO NURSING CENTER		12/31/2023 365 Days Submitted			
FRESNO, CA 93726		CR Beds 65    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				166.2	
Current Assets	2,450,115	Total Charges	8,173,324	Average Wages	
Fixed Assets	20,244,051	Contract Allowance	-537,253	31.79	
Other Assets	108,034	Operating Revenue	8,710,577	70.2%	
Total Assets	22,802,200	Operating Expense	9,224,023	29.8%	
Current Liabilities	3,337,089	Operating Margin	-513,446	Current Ratio	
Long Term Liabilities	20,403,649	Other Income	138,468	0.7	
Total Equity	-938,538	Other Expense	0	Days to Collect	
Total Liab. and Equity	22,802,200	Net Profit or Loss	(374,978)	101.6	
				Avg Payment Days	
				29.6	
				Depreciation Rate	
				3.1%	
				Return on Equity	
				40.0%	

  

<b>555426 FRESNO POSTACUTE CARE</b>				Proprietary - Other	
FRESNO POSTACUTE CARE		12/31/2023 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		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				251.4	
Current Assets	3,205,545	Total Charges	10,572,220	Average Wages	
Fixed Assets	17,278	Contract Allowance	1,631,783	24.88	
Other Assets	489,880	Operating Revenue	8,940,437	82.7%	
Total Assets	3,712,703	Operating Expense	9,236,326	17.3%	
Current Liabilities	2,810,946	Operating Margin	-295,889	Current Ratio	
Long Term Liabilities	740,000	Other Income	228,613	1.1	
Total Equity	161,757	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,712,703	Net Profit or Loss	(67,276)	109.1	
				Avg Payment Days	
				24.5	
				Depreciation Rate	
				83.5%	
				Return on Equity	
				-41.6%	

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

<b>055964 FRIENDSHIP MANOR NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
FRIENDSHIP MANOR NURSING & REHAB CENTER      12/31/2023 365 Days Submitted					
NATIONAL CITY, CA 91950				CR Beds 104    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              58.8	
Current Assets	12,874,199	Total Charges	21,418,789	Average Wages              31.10	
Fixed Assets	33,474,710	Contract Allowance	4,033,186	18.8%	Skilled Nursing            62.4%
Other Assets	0	Operating Revenue	17,385,603	81.2%	Ancillary Service        37.6%
Total Assets	<u>46,348,909</u>	Operating Expense	17,526,301	100.8%	Current Ratio              (1.2)
Current Liabilities	-10,424,536	Operating Margin	-140,698	-0.8%	Days to Collect            62.1
Long Term Liabilities	33,816,256	Other Income	61,981	0.4%	Avg Payment Days        21.1
Total Equity	<u>22,957,189</u>	Other Expense	0	0.0%	Depreciation Rate        6.2%
Total Liab. and Equity	<u>46,348,909</u>	Net Profit or Loss	<u>(78,717)</u>	-0.5%	Return on Equity         -0.3%

<b>555358 FRUITVALE HEALTHCARE CENTER</b>				Proprietary - Other	
FRUITVALE HEALTHCARE CENTER      12/31/2023 365 Days Submitted					
OAKLAND, CA 94601				CR Beds 140    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              206.2	
Current Assets	6,096,629	Total Charges	19,627,092	Average Wages              30.92	
Fixed Assets	4,809,339	Contract Allowance	3,593,069	18.3%	Skilled Nursing            85.9%
Other Assets	1,042,888	Operating Revenue	16,034,023	81.7%	Ancillary Service        14.1%
Total Assets	<u>11,948,856</u>	Operating Expense	18,419,367	114.9%	Current Ratio              2.4
Current Liabilities	2,509,905	Operating Margin	-2,385,344	-14.9%	Days to Collect            136.5
Long Term Liabilities	12,616,687	Other Income	349,991	2.2%	Avg Payment Days        21.6
Total Equity	<u>-3,177,736</u>	Other Expense	0	0.0%	Depreciation Rate        33.2%
Total Liab. and Equity	<u>11,948,856</u>	Net Profit or Loss	<u>(2,035,353)</u>	-12.7%	Return on Equity         64.1%

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<b>055833 FULTON GARDENS POST ACUTE, LLC</b>				Proprietary - Other	
FULTON GARDENS POST ACUTE, LLC		12/31/2023 365 Days Submitted			
STOCKTON, CA 95204		CR Beds 116 POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.1	
Current Assets	2,353,636	Total Charges	14,774,280	Average Wages	31.18
Fixed Assets	558,582	Contract Allowance	800,819	5.4%	Skilled Nursing 87.8%
Other Assets	6,688,713	Operating Revenue	13,973,461	94.6%	Ancillary Service 12.2%
Total Assets	9,600,931	Operating Expense	16,023,230	114.7%	Current Ratio 0.3
Current Liabilities	8,595,351	Operating Margin	-2,049,769	-14.7%	Days to Collect 43.9
Long Term Liabilities	6,521,599	Other Income	416,619	3.0%	Avg Payment Days 22.3
Total Equity	-5,516,019	Other Expense	0	0.0%	Depreciation Rate 181.2%
Total Liab. and Equity	9,600,931	Net Profit or Loss	(1,633,150)	-11.7%	Return on Equity 29.6%

<b>055185 GARDEN CITY HEALTHCARE CENTER</b>				Proprietary - Other	
GARDEN CITY HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
MODESTO, CA 95350		CR Beds 104 POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 45.5	
Current Assets	2,425,262	Total Charges	24,270,351	Average Wages	31.25
Fixed Assets	62,891	Contract Allowance	6,636,401	27.3%	Skilled Nursing 77.7%
Other Assets	105,940	Operating Revenue	17,633,950	72.7%	Ancillary Service 22.3%
Total Assets	2,594,093	Operating Expense	16,898,282	95.8%	Current Ratio 1.3
Current Liabilities	1,909,761	Operating Margin	735,668	4.2%	Days to Collect 46.9
Long Term Liabilities	0	Other Income	7,140	0.0%	Avg Payment Days 18.6
Total Equity	684,332	Other Expense	0	0.0%	Depreciation Rate 1,326.9%
Total Liab. and Equity	2,594,093	Net Profit or Loss	742,808	4.2%	Return on Equity 108.5%

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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		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90026		CR Beds 101    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.9	
Current Assets	5,052,692	Total Charges	10,687,856	Average Wages	36.40
Fixed Assets	497,228	Contract Allowance	20,320	0.2%	Skilled Nursing
Other Assets	236,847	Operating Revenue	10,667,536	99.8%	Ancillary Service
Total Assets	<u>5,786,767</u>	Operating Expense	11,349,190	106.4%	Current Ratio
Current Liabilities	4,079,085	Operating Margin	-681,654	-6.4%	Days to Collect
Long Term Liabilities	2,185,786	Other Income	1,564,323	14.7%	Avg Payment Days
Total Equity	-478,104	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,786,767</u>	Net Profit or Loss	<u>882,669</u>	8.3%	Return on Equity
					-184.6%
<b>056145 GARDEN GROVE POST ACUTE</b>				Proprietary - Corporation	
GARDEN GROVE POST ACUTE		12/31/2023 365 Days Submitted			
GARDEN GROVE, CA 92841		CR Beds 144    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				526.7	
Current Assets	4,130,743	Total Charges	14,409,679	Average Wages	32.57
Fixed Assets	52,501	Contract Allowance	-137,678	-1.0%	Skilled Nursing
Other Assets	56,000	Operating Revenue	14,547,357	101.0%	Ancillary Service
Total Assets	<u>4,239,244</u>	Operating Expense	14,174,417	97.4%	Current Ratio
Current Liabilities	1,280,632	Operating Margin	372,940	2.6%	Days to Collect
Long Term Liabilities	-400,000	Other Income	441,136	3.0%	Avg Payment Days
Total Equity	3,358,612	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,239,244</u>	Net Profit or Loss	<u>690,969</u>	4.7%	Return on Equity
					20.6%

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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		12/31/2023 365 Days Submitted			
GARDEN GROVE, CA 92840		CR Beds 124    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.5%	
		Length of Stay		65.4	
		Average Wages		30.06	
		Skilled Nursing		56.7%	
		Ancillary Service		43.3%	
		Current Ratio		0.8	
		Days to Collect		52.0	
		Avg Payment Days		275.7	
		Depreciation Rate		57.4%	
		Return on Equity		-237.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,334,172	Total Charges	35,358,188		
Fixed Assets	609,406	Contract Allowance	12,565,556	35.5%	
Other Assets	811,702	Operating Revenue	22,792,632	64.5%	
Total Assets	16,755,280	Operating Expense	21,712,986	95.3%	
Current Liabilities	18,198,967	Operating Margin	1,079,646	4.7%	
Long Term Liabilities	0	Other Income	2,341,862	10.3%	
Total Equity	-1,443,687	Other Expense	0	0.0%	
Total Liab. and Equity	16,755,280	Net Profit or Loss	3,421,508	15.0%	
<hr/>					
<b>055187 GARDEN VIEW POST ACUTE REHABILITATION</b>				Proprietary - Corporation	
GARDEN VIEW POST ACUTE REHABILITATION		12/31/2023 334 Days Submitted			
BALDWIN PARK, CA 91706		1/31/2023 31 Days Settled		CR Beds 97    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		88.5%	
		Length of Stay		113.4	
		Average Wages		30.51	
		Skilled Nursing		71.6%	
		Ancillary Service		28.4%	
		Current Ratio		2.2	
		Days to Collect		51.3	
		Avg Payment Days		20.0	
		Depreciation Rate		658.5%	
		Return on Equity		100.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,349,214	Total Charges	14,614,999		
Fixed Assets	226,568	Contract Allowance	-64,581	-0.4%	
Other Assets	19,723,771	Operating Revenue	14,679,580	100.4%	
Total Assets	22,299,553	Operating Expense	13,185,612	89.8%	
Current Liabilities	1,078,305	Operating Margin	1,493,968	10.2%	
Long Term Liabilities	19,724,932	Other Income	2,345	0.0%	
Total Equity	1,496,316	Other Expense	0	0.0%	
Total Liab. and Equity	22,299,553	Net Profit or Loss	1,496,313	10.2%	

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<b>055187 GARDEN VIEW POST ACUTE REHABILITATION</b>				Proprietary - Corporation	
GARDEN VIEW POST ACUTE REHABILITATION		12/31/2023 334 Days Submitted			
BALDWIN PARK, CA 91706		1/31/2023 31 Days Settled		CR Beds 97    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	40.2
Current Assets	2,960,272	Total Charges	1,656,200	Average Wages	30.51
Fixed Assets	634,774	Contract Allowance	254,659	15.4% Skilled Nursing	86.1%
Other Assets	141,503	Operating Revenue	1,401,541	84.6% Ancillary Service	13.9%
Total Assets	3,736,549	Operating Expense	1,182,231	84.4% Current Ratio	1.4
Current Liabilities	2,123,908	Operating Margin	219,310	15.6% Days to Collect	335.9
Long Term Liabilities	0	Other Income	250	0.0% Avg Payment Days	417.2
Total Equity	1,612,641	Other Expense	0	0.0% Depreciation Rate	29.2%
Total Liab. and Equity	3,736,549	Net Profit or Loss	219,609	15.7% Return on Equity	13.6%

<b>056019 GARDENA CONVALESCENT CENTER</b>				Proprietary - Corporation	
GARDENA CONVALESCENT CENTER		12/31/2023 365 Days Submitted			
GARDENA, CA 90247				CR Beds 74    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.8
Current Assets	2,223,367	Total Charges	10,455,581	Average Wages	31.87
Fixed Assets	503,950	Contract Allowance	915,682	8.8% Skilled Nursing	64.9%
Other Assets	95,924	Operating Revenue	9,539,899	91.2% Ancillary Service	35.1%
Total Assets	2,823,241	Operating Expense	9,499,821	99.6% Current Ratio	2.3
Current Liabilities	953,166	Operating Margin	40,078	0.4% Days to Collect	44.1
Long Term Liabilities	0	Other Income	285,021	3.0% Avg Payment Days	30.7
Total Equity	1,870,075	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	2,823,241	Net Profit or Loss	325,099	3.4% Return on Equity	17.4%

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<b>055344 GARDENVIEW HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Corporation	
GARDENVIEW HEALTHCARE & WELLNESS CENTRE, LP				10/10/2023 283 Days Settled	
CLAREMONT, CA 91711				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	179.0
Current Assets	3,281,768	Total Charges	15,913,751	Average Wages	32.97
Fixed Assets	4,354,985	Contract Allowance	5,773,689	36.3% Skilled Nursing	67.4%
Other Assets	2,105,652	Operating Revenue	10,140,062	63.7% Ancillary Service	32.6%
Total Assets	9,742,405	Operating Expense	10,782,894	106.3% Current Ratio	4.1
Current Liabilities	794,239	Operating Margin	-642,832	-6.3% Days to Collect	5.5
Long Term Liabilities	5,038,194	Other Income	630,663	6.2% Avg Payment Days	47.9
Total Equity	3,909,972	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	9,742,405	Net Profit or Loss	(12,169)	-0.1% Return on Equity	-0.3%

  

<b>056423 GATEWAY POST ACUTE</b>				Proprietary - Other	
GATEWAY POST ACUTE				12/31/2023 365 Days Submitted	
PORTERVILLE, CA 93257				CR Beds 62    POS Beds 0	
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.7
Current Assets	5,781,009	Total Charges	9,718,430	Average Wages	25.40
Fixed Assets	539,680	Contract Allowance	766,243	7.9% Skilled Nursing	70.8%
Other Assets	96,206	Operating Revenue	8,952,187	92.1% Ancillary Service	29.2%
Total Assets	6,416,895	Operating Expense	7,933,430	88.6% Current Ratio	10.5
Current Liabilities	548,678	Operating Margin	1,018,757	11.4% Days to Collect	232.8
Long Term Liabilities	255,828	Other Income	13,763	0.2% Avg Payment Days	14.4
Total Equity	5,612,389	Other Expense	0	0.0% Depreciation Rate	68.8%
Total Liab. and Equity	6,416,895	Net Profit or Loss	1,032,520	11.5% Return on Equity	18.4%

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<b>055341 GEM TRANSITIONAL</b>				Proprietary - Other	
GEM TRANSITIONAL		12/31/2023 365 Days Submitted			
PASADENA, CA 91105				CR Beds 75    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                87.5	
Current Assets	1,287,537	Total Charges	10,410,534	Average Wages                30.63	
Fixed Assets	5,710,717	Contract Allowance	343,067	3.3% Skilled Nursing            76.6%	
Other Assets	0	Operating Revenue	10,067,467	96.7% Ancillary Service            23.4%	
Total Assets	<u>6,998,254</u>	Operating Expense	10,569,449	105.0% Current Ratio                0.2	
Current Liabilities	5,731,021	Operating Margin	-501,982	-5.0% Days to Collect                40.2	
Long Term Liabilities	0	Other Income	1,265,921	12.6% Avg Payment Days            162.2	
Total Equity	<u>1,267,233</u>	Other Expense	0	0.0% Depreciation Rate            14.1%	
Total Liab. and Equity	<u>6,998,254</u>	Net Profit or Loss	<u>763,939</u>	7.6% Return on Equity              60.3%	
<b>056118 GLADSTONE SUB-ACUTE AND REHAB CENTER</b>				Proprietary - Other	
GLADSTONE SUB-ACUTE AND REHAB CENTER		6/30/2023 365 Days Settled			
GLENDDORA, CA 91740				CR Beds 118    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                160.2	
Current Assets	4,802,002	Total Charges	15,897,569	Average Wages                31.29	
Fixed Assets	584,276	Contract Allowance	-1,002,244	-6.3% Skilled Nursing            81.5%	
Other Assets	557,181	Operating Revenue	16,899,813	106.3% Ancillary Service            18.5%	
Total Assets	<u>5,943,459</u>	Operating Expense	18,355,432	108.6% Current Ratio                0.7	
Current Liabilities	6,422,888	Operating Margin	-1,455,619	-8.6% Days to Collect                66.7	
Long Term Liabilities	1,255,237	Other Income	1,692,166	10.0% Avg Payment Days            89.4	
Total Equity	<u>-1,734,666</u>	Other Expense	0	0.0% Depreciation Rate            138.2%	
Total Liab. and Equity	<u>5,943,459</u>	Net Profit or Loss	<u>236,547</u>	1.4% Return on Equity              -13.6%	

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<b>555806 GLENBROOK</b>				Proprietary - Corporation	
GLENBROOK		12/31/2023 365 Days Submitted			
CARLSBAD, CA 92009				CR Beds 155    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.7
Current Assets	3,971,224	Total Charges	24,840,866	Average Wages	30.23
Fixed Assets	14,522,122	Contract Allowance	1,317,223	5.3%	Skilled Nursing 46.9%
Other Assets	2,303,861	Operating Revenue	23,523,643	94.7%	Ancillary Service 18.1%
Total Assets	<u>20,797,207</u>	Operating Expense	21,735,759	92.4%	Current Ratio 3.5
Current Liabilities	1,123,866	Operating Margin	1,787,884	7.6%	Days to Collect 24.1
Long Term Liabilities	0	Other Income	661,324	2.8%	Avg Payment Days 17.3
Total Equity	<u>19,673,341</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>20,797,207</u>	Net Profit or Loss	<u>2,449,208</u>	10.4%	Return on Equity 12.4%
<b>555609 GLENDALE HEALTHCARE CENTER</b>				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
GLENDALE, CA 91204				CR Beds 48    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.6
Current Assets	1,264,844	Total Charges	6,956,209	Average Wages	31.79
Fixed Assets	487,926	Contract Allowance	-279,753	-4.0%	Skilled Nursing 72.2%
Other Assets	0	Operating Revenue	7,235,962	104.0%	Ancillary Service 27.8%
Total Assets	<u>1,752,770</u>	Operating Expense	6,937,603	95.9%	Current Ratio 2.4
Current Liabilities	519,968	Operating Margin	298,359	4.1%	Days to Collect 41.7
Long Term Liabilities	0	Other Income	207,377	2.9%	Avg Payment Days 27.4
Total Equity	<u>1,232,802</u>	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	<u>1,752,770</u>	Net Profit or Loss	<u>505,736</u>	7.0%	Return on Equity 41.0%

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<b>055523 GLENDALE POST ACUTE CENTER</b>				Proprietary - Other	
GLENDALE POST ACUTE CENTER		12/31/2023 365 Days Submitted			
GLENDALE, CA 91206		CR Beds 136 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 169.7	
Current Assets	2,191,088	Total Charges	13,948,213	Average Wages	31.70
Fixed Assets	890,104	Contract Allowance	350,394	2.5% Skilled Nursing	79.2%
Other Assets	239,000	Operating Revenue	13,597,819	97.5% Ancillary Service	20.8%
Total Assets	3,320,192	Operating Expense	15,396,269	113.2% Current Ratio	0.4
Current Liabilities	5,783,023	Operating Margin	-1,798,450	-13.2% Days to Collect	55.6
Long Term Liabilities	2,566,961	Other Income	400,895	2.9% Avg Payment Days	39.6
Total Equity	-5,029,792	Other Expense	0	0.0% Depreciation Rate	59.0%
Total Liab. and Equity	3,320,192	Net Profit or Loss	(1,397,555)	-10.3% Return on Equity	27.8%
<b>555416 GLENDORA CANYON TRANSITIONAL CARE UNIT</b>				Proprietary - Partnership	
GLENDORA CANYON TRANSITIONAL CARE UNIT		12/31/2023 365 Days Submitted			
GLENDORA, CA 91741		CR Beds 120 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>		Length of Stay 69.1	
Current Assets	4,827,351	Total Charges	17,853,211	Average Wages	29.88
Fixed Assets	234,696	Contract Allowance	-2,670,315	-15.0% Skilled Nursing	76.3%
Other Assets	3,637,866	Operating Revenue	20,523,526	115.0% Ancillary Service	23.7%
Total Assets	8,699,913	Operating Expense	17,603,444	85.8% Current Ratio	1.1
Current Liabilities	4,582,943	Operating Margin	2,920,082	14.2% Days to Collect	48.5
Long Term Liabilities	0	Other Income	62,330	0.3% Avg Payment Days	44.6
Total Equity	4,116,970	Other Expense	0	0.0% Depreciation Rate	427.2%
Total Liab. and Equity	8,699,913	Net Profit or Loss	1,941,936	9.5% Return on Equity	47.2%

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<b>056079 GLENDORA GRAND, INC</b>		Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2023 365 Days Submitted	
GLENDORA, CA 91740		CR Beds 342    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>	
Current Assets	7,175,251	Total Charges	44,052,409
Fixed Assets	109,686	Contract Allowance	2,778,554
Other Assets	14,442,421	Operating Revenue	41,273,855
Total Assets	21,727,358	Operating Expense	40,020,003
Current Liabilities	4,764,786	Operating Margin	1,253,852
Long Term Liabilities	-11,051,647	Other Income	67,099
Total Equity	28,014,219	Other Expense	0
Total Liab. and Equity	21,727,358	Net Profit or Loss	1,252,388
		6.3%	Skilled Nursing 87.1%
		93.7%	Ancillary Service 12.9%
		97.0%	Current Ratio 1.5
		3.0%	Days to Collect 51.1
		0.2%	Avg Payment Days 38.8
		0.0%	Depreciation Rate 858.4%
		3.0%	Return on Equity 4.5%

  

<b>555605 GLENHAVEN HEALTHCARE</b>		Proprietary - Corporation	
GLENHAVEN HEALTHCARE		12/31/2023 365 Days Submitted	
GLENDALE, CA 91204		CR Beds 52    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,491,916	Total Charges	7,423,452
Fixed Assets	43,921	Contract Allowance	954,571
Other Assets	750,221	Operating Revenue	6,468,881
Total Assets	2,286,058	Operating Expense	7,092,599
Current Liabilities	1,862,208	Operating Margin	-623,718
Long Term Liabilities	0	Other Income	410,334
Total Equity	423,850	Other Expense	0
Total Liab. and Equity	2,286,058	Net Profit or Loss	(256,631)
		12.9%	Skilled Nursing 83.0%
		87.1%	Ancillary Service 17.0%
		109.6%	Current Ratio 0.8
		-9.6%	Days to Collect 44.1
		6.3%	Avg Payment Days 83.7
		0.0%	Depreciation Rate 538.4%
		-4.0%	Return on Equity -60.5%

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<b>056317 GLENOAKS CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
GLENOAKS CONVALESCENT HOSPITAL		8/31/2023 365 Days Settled			
GLENDALE, CA 91202		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    164.0	
Current Assets	740,063	Total Charges	6,360,552	Average Wages    22.11	
Fixed Assets	49,506	Contract Allowance	-89,419	-1.4%	Skilled Nursing    98.5%
Other Assets	879,090	Operating Revenue	6,449,971	101.4%	Ancillary Service    1.5%
Total Assets	<u>1,668,659</u>	Operating Expense	6,596,511	102.3%	Current Ratio    0.4
Current Liabilities	1,831,589	Operating Margin	-146,540	-2.3%	Days to Collect    45.6
Long Term Liabilities	0	Other Income	7,570	0.1%	Avg Payment Days    99.2
Total Equity	-162,930	Other Expense	0	0.0%	Depreciation Rate    1,334.2%
Total Liab. and Equity	<u>1,668,659</u>	Net Profit or Loss	<u>(138,970)</u>	-2.2%	Return on Equity    85.3%

<b>555458 GLENWOOD CARE CENTER</b>				Proprietary - Corporation	
GLENWOOD CARE CENTER		12/31/2023 365 Days Submitted			
OXNARD, CA 93030		CR Beds 99    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    64.0	
Current Assets	40,636,312	Total Charges	20,245,642	Average Wages    31.84	
Fixed Assets	1,690,194	Contract Allowance	581,504	2.9%	Skilled Nursing    63.4%
Other Assets	9,055,404	Operating Revenue	19,664,138	97.1%	Ancillary Service    36.6%
Total Assets	<u>51,381,910</u>	Operating Expense	16,456,535	83.7%	Current Ratio    22.2
Current Liabilities	1,832,613	Operating Margin	3,207,603	16.3%	Days to Collect    42.2
Long Term Liabilities	8,899,048	Other Income	1,970	0.0%	Avg Payment Days    22.8
Total Equity	40,650,249	Other Expense	0	0.0%	Depreciation Rate    49.8%
Total Liab. and Equity	<u>51,381,910</u>	Net Profit or Loss	<u>3,209,573</u>	16.3%	Return on Equity    7.9%

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<b>555180 GOLD COUNTRY HEALTH CENTER</b>				Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		12/31/2023 275 Days Submitted			
PLACERVILLE, CA 95667		3/31/2023 182 Days Submitted		CR Beds 104    POS Beds 0	
EL DORADO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		202.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				957.5	
Current Assets	2,128,668	Total Charges	3,873,670	Average Wages	
Fixed Assets	0	Contract Allowance	-1,123,815	25.45	
Other Assets	6,590,577	Operating Revenue	4,997,485	Skilled Nursing	
Total Assets	8,719,245	Operating Expense	7,469,034	47.8%	
Current Liabilities	889,075	Operating Margin	-2,471,549	Ancillary Service	
Long Term Liabilities	-560,426	Other Income	3,243,486	37.0%	
Total Equity	8,390,596	Other Expense	0	Current Ratio	
Total Liab. and Equity	8,719,245	Net Profit or Loss	771,937	2.4	
				Days to Collect	
				117.5	
				Avg Payment Days	
				22.6	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				9.2%	

<b>555180 GOLD COUNTRY HEALTH CENTER</b>				Proprietary - Other	
GOLD COUNTRY HEALTH CENTER		12/31/2023 275 Days Submitted			
PLACERVILLE, CA 95667		3/31/2023 182 Days Submitted		CR Beds 68    POS Beds 0	
EL DORADO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.1	
Current Assets	2,562,649	Total Charges	6,520,041	Average Wages	
Fixed Assets	60,782	Contract Allowance	-4,436,234	25.45	
Other Assets	1,138,472	Operating Revenue	10,956,275	Skilled Nursing	
Total Assets	3,761,903	Operating Expense	9,173,794	81.3%	
Current Liabilities	1,979,163	Operating Margin	1,782,481	Ancillary Service	
Long Term Liabilities	0	Other Income	262	18.7%	
Total Equity	1,782,740	Other Expense	0	Current Ratio	
Total Liab. and Equity	3,761,903	Net Profit or Loss	1,782,743	1.3	
				Days to Collect	
				105.8	
				Avg Payment Days	
				56.2	
				Depreciation Rate	
				602.3%	
				Return on Equity	
				100.0%	

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<b>056391 GOLDEN EMPIRE</b>				Proprietary - Individual	
GOLDEN EMPIRE		12/31/2023 365 Days Submitted			
GRASS VALLEY, CA 95945				CR Beds 148    POS Beds 0	
NEVADA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            155.2	
Current Assets	7,159,990	Total Charges	20,936,358	Average Wages            29.24	
Fixed Assets	195,138	Contract Allowance	4,921,562	23.5% Skilled Nursing        80.9%	
Other Assets	3,428	Operating Revenue	16,014,796	76.5% Ancillary Service        19.1%	
Total Assets	<u>7,358,556</u>	Operating Expense	15,252,058	95.2% Current Ratio            2.7	
Current Liabilities	2,612,389	Operating Margin	762,738	4.8% Days to Collect            32.0	
Long Term Liabilities	-660,742	Other Income	32,347	0.2% Avg Payment Days        25.8	
Total Equity	<u>5,406,909</u>	Other Expense	0	0.0% Depreciation Rate        506.5%	
Total Liab. and Equity	<u>7,358,556</u>	Net Profit or Loss	<u>795,087</u>	5.0% Return on Equity          14.7%	
<b>055968 GOLDEN HEIGHTS HEALTHCARE</b>				Proprietary - Other	
GOLDEN HEIGHTS HEALTHCARE		12/31/2023 365 Days Submitted			
DALY CITY, CA 94015				CR Beds 102    POS Beds 0	
SAN MATEO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            64.3	
Current Assets	5,069,284	Total Charges	18,092,713	Average Wages            39.70	
Fixed Assets	195,172	Contract Allowance	1,015,026	5.6% Skilled Nursing            94.3%	
Other Assets	0	Operating Revenue	17,077,687	94.4% Ancillary Service        5.7%	
Total Assets	<u>5,264,456</u>	Operating Expense	17,111,814	100.2% Current Ratio            1.1	
Current Liabilities	4,517,389	Operating Margin	-34,127	-0.2% Days to Collect            65.1	
Long Term Liabilities	0	Other Income	242,525	1.4% Avg Payment Days        80.1	
Total Equity	<u>747,067</u>	Other Expense	0	0.0% Depreciation Rate        393.9%	
Total Liab. and Equity	<u>5,264,456</u>	Net Profit or Loss	<u>208,398</u>	1.2% Return on Equity          27.9%	

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<b>056182 GOLDEN HILL POST ACUTE</b>		Proprietary - Partnership	
GOLDEN HILL POST ACUTE		12/31/2023 365 Days Submitted	
SAN DIEGO, CA 92102		CR Beds 99    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
PALMETTO GBA (SC)		Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	984,567	Total Charges	20,612,765
Fixed Assets	648,707	Contract Allowance	3,931,925
Other Assets	8,209,070	Operating Revenue	16,680,840
Total Assets	9,842,344	Operating Expense	16,765,419
Current Liabilities	1,597,276	Operating Margin	-84,579
Long Term Liabilities	7,777,696	Other Income	9,668
Total Equity	467,372	Other Expense	0
Total Liab. and Equity	9,842,344	Net Profit or Loss	(74,911)
		19.1%	19.1%
		80.9%	80.9%
		100.5%	100.5%
		-0.5%	-0.5%
		0.1%	0.1%
		0.0%	0.0%
		-0.4%	-0.4%
		Length of Stay	142.2
		Average Wages	33.28
		Skilled Nursing	80.1%
		Ancillary Service	19.9%
		Current Ratio	0.6
		Days to Collect	59.6
		Avg Payment Days	19.0
		Depreciation Rate	106.6%
		Return on Equity	-16.0%

<b>056394 GOLDEN PAVILION HEALTHCARE</b>		Proprietary - Other	
GOLDEN PAVILION HEALTHCARE		12/31/2023 365 Days Submitted	
DALY CITY, CA 94015		CR Beds 239    POS Beds 0	
SAN MATEO		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,446,011	Total Charges	37,698,432
Fixed Assets	307,335	Contract Allowance	1,870,240
Other Assets	0	Operating Revenue	35,828,192
Total Assets	8,753,346	Operating Expense	35,306,955
Current Liabilities	8,156,649	Operating Margin	521,237
Long Term Liabilities	0	Other Income	703,726
Total Equity	596,697	Other Expense	0
Total Liab. and Equity	8,753,346	Net Profit or Loss	1,224,963
		5.0%	5.0%
		95.0%	95.0%
		98.5%	98.5%
		1.5%	1.5%
		2.0%	2.0%
		0.0%	0.0%
		3.4%	3.4%
		Length of Stay	93.5
		Average Wages	31.99
		Skilled Nursing	94.4%
		Ancillary Service	5.6%
		Current Ratio	1.0
		Days to Collect	72.5
		Avg Payment Days	36.1
		Depreciation Rate	613.8%
		Return on Equity	205.3%

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<b>055862 GOLDEN ROSE CARE CENTER</b>				Proprietary - Corporation	
GOLDEN ROSE CARE CENTER		12/31/2023 365 Days Submitted			
PASADENA, CA 91103		CR Beds 95    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		69.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				207.2	
Current Assets	1,516,870	Total Charges	10,320,549	Average Wages	
Fixed Assets	1,988,875	Contract Allowance	389,173	31.27	
Other Assets	-1,380,640	Operating Revenue	9,931,376	3.8%	
Total Assets	<u>2,125,105</u>	Operating Expense	12,527,015	96.2%	
Current Liabilities	2,390,251	Operating Margin	-2,595,639	126.1%	
Long Term Liabilities	0	Other Income	68,909	-26.1%	
Total Equity	-265,146	Other Expense	0	0.7%	
Total Liab. and Equity	<u>2,125,105</u>	Net Profit or Loss	<u>(2,526,730)</u>	0.0%	
				Return on Equity	
				953.0%	

<b>055039 GOOD SAMARITAN REHAB AND CARE CENTER</b>				Proprietary - Corporation	
GOOD SAMARITAN REHAB AND CARE CENTER		9/30/2023 365 Days Submitted			
STOCKTON, CA 95204		CR Beds 98    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				456.3	
Current Assets	2,351,339	Total Charges	10,255,123	Average Wages	
Fixed Assets	204,306	Contract Allowance	-785,167	24.86	
Other Assets	4,545,200	Operating Revenue	11,040,290	-7.7%	
Total Assets	<u>7,100,845</u>	Operating Expense	10,199,397	107.7%	
Current Liabilities	5,691,442	Operating Margin	840,893	92.4%	
Long Term Liabilities	0	Other Income	4,690	7.6%	
Total Equity	1,409,403	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,100,845</u>	Net Profit or Loss	<u>845,583</u>	0.0%	
				Return on Equity	
				60.0%	

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

<b>555061 GOOD SHEPHERD HEALTH CARE CENTER OF SANTA MONICA</b>		Proprietary - Corporation	
GOOD SHEPHERD HEALTH CARE CENTER 12/31/2023 365 Days Submitted OF SANTA MONICA			
SANTA MONICA, CA 90401		CR Beds 48    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,221,021	Total Charges	9,076,779
Fixed Assets	185,785	Contract Allowance	1,865,497
Other Assets	0	Operating Revenue	7,211,282
Total Assets	1,406,806	Operating Expense	8,315,824
Current Liabilities	3,840,255	Operating Margin	-1,104,542
Long Term Liabilities	5,401,908	Other Income	22,044
Total Equity	-7,835,357	Other Expense	0
Total Liab. and Equity	1,406,806	Net Profit or Loss	(1,082,498)
		20.6%	20.6%
		79.4%	79.4%
		115.3%	115.3%
		-15.3%	-15.3%
		0.3%	0.3%
		0.0%	0.0%
		-15.0%	-15.0%
		Length of Stay	305.8
		Average Wages	27.28
		Skilled Nursing	56.1%
		Ancillary Service	43.9%
		Current Ratio	0.3
		Days to Collect	85.7
		Avg Payment Days	168.0
		Depreciation Rate	234.5%
		Return on Equity	13.8%

<b>555797 GORDON LANE CARE CENTER</b>		Proprietary - Other	
GORDON LANE CARE CENTER 12/31/2023 365 Days Submitted			
FULLERTON, CA 92831		CR Beds 99    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,991,878	Total Charges	32,378,378
Fixed Assets	267,937	Contract Allowance	14,253,257
Other Assets	253,738	Operating Revenue	18,125,121
Total Assets	12,513,553	Operating Expense	15,862,321
Current Liabilities	15,514,993	Operating Margin	2,262,800
Long Term Liabilities	0	Other Income	1,309,514
Total Equity	-3,001,440	Other Expense	0
Total Liab. and Equity	12,513,553	Net Profit or Loss	3,572,314
		44.0%	44.0%
		56.0%	56.0%
		87.5%	87.5%
		12.5%	12.5%
		7.2%	7.2%
		0.0%	0.0%
		19.7%	19.7%
		Length of Stay	56.4
		Average Wages	31.52
		Skilled Nursing	42.4%
		Ancillary Service	57.6%
		Current Ratio	0.8
		Days to Collect	36.0
		Avg Payment Days	297.4
		Depreciation Rate	103.0%
		Return on Equity	-119.0%

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

<b>555459 GRAMERCY COURT</b>				Proprietary - Corporation		
GRAMERCY COURT		12/31/2023 365 Days Submitted				
SACRAMENTO, CA 95825		CR Beds 120    POS Beds 0				
SACRAMENTO		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	36.4	
Current Assets	5,458,930	Total Charges	20,857,911	Average Wages	31.89	
Fixed Assets	1,782,761	Contract Allowance	1,201,972	5.8%	Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	19,655,939	94.2%	Ancillary Service	35.5%
Total Assets	7,241,691	Operating Expense	20,879,555	106.2%	Current Ratio	0.5
Current Liabilities	11,731,241	Operating Margin	-1,223,616	-6.2%	Days to Collect	93.4
Long Term Liabilities	69,006	Other Income	235,056	1.2%	Avg Payment Days	26.2
Total Equity	-4,558,556	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	7,241,691	Net Profit or Loss	(1,092,768)	-5.6%	Return on Equity	24.0%
<b>056168 GRANADA HILLS CONVALESCENT</b>				Proprietary - Corporation		
GRANADA HILLS CONVALESCENT		12/31/2023 365 Days Submitted				
GRANADA HILLS, CA 91344		CR Beds 48    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	83.8	
Current Assets	1,569,690	Total Charges	6,179,018	Average Wages	31.20	
Fixed Assets	34,611	Contract Allowance	136,341	2.2%	Skilled Nursing	98.8%
Other Assets	0	Operating Revenue	6,042,677	97.8%	Ancillary Service	1.2%
Total Assets	1,604,301	Operating Expense	6,788,866	112.3%	Current Ratio	1.8
Current Liabilities	863,721	Operating Margin	-746,189	-12.3%	Days to Collect	50.2
Long Term Liabilities	23,500	Other Income	3,664	0.1%	Avg Payment Days	46.4
Total Equity	717,080	Other Expense	0	0.0%	Depreciation Rate	331.6%
Total Liab. and Equity	1,604,301	Net Profit or Loss	(743,325)	-12.3%	Return on Equity	-103.7%

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<b>555348 GRANADA POST ACUTE</b>				Proprietary - Other	
GRANADA POST ACUTE		12/31/2023 365 Days Submitted			
LYNWOOD, CA 90262				CR Beds 98	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.3
Current Assets	2,912,892	Total Charges	22,442,815	Average Wages	29.69
Fixed Assets	20,424	Contract Allowance	10,040,298	44.7%	Skilled Nursing 81.8%
Other Assets	688,171	Operating Revenue	12,402,517	55.3%	Ancillary Service 18.2%
Total Assets	3,621,487	Operating Expense	12,062,303	97.3%	Current Ratio 0.8
Current Liabilities	3,844,155	Operating Margin	340,214	2.7%	Days to Collect 67.5
Long Term Liabilities	0	Other Income	78,425	0.6%	Avg Payment Days 58.3
Total Equity	-222,668	Other Expense	0	0.0%	Depreciation Rate 1,954.9%
Total Liab. and Equity	3,621,487	Net Profit or Loss	418,639	3.4%	Return on Equity -188.0%
<b>056300 GRANADA REHABILITATION &amp; WELLNESS CENTER, LP</b>				Proprietary - Other	
GRANADA REHABILITATION & WELLNESS CENTER, LP		10/31/2023 365 Days Settled			
EUREKA, CA 95503				CR Beds 87	POS Beds 0
HUMBOLDT		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	184.1
Current Assets	2,571,468	Total Charges	16,663,769	Average Wages	21.90
Fixed Assets	487,179	Contract Allowance	4,225,068	25.4%	Skilled Nursing 75.5%
Other Assets	87,385	Operating Revenue	12,438,701	74.6%	Ancillary Service 24.5%
Total Assets	3,146,032	Operating Expense	13,719,305	110.3%	Current Ratio 1.1
Current Liabilities	2,385,398	Operating Margin	-1,280,604	-10.3%	Days to Collect (0.8)
Long Term Liabilities	2,599,840	Other Income	822,226	6.6%	Avg Payment Days 41.6
Total Equity	-1,839,206	Other Expense	0	0.0%	Depreciation Rate 88.8%
Total Liab. and Equity	3,146,032	Net Profit or Loss	(458,378)	-3.7%	Return on Equity 24.9%

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<b>555137 GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING</b>				Nonprofit - Other	
GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING		8/31/2023 365 Days Settled			
RESEDA, CA 91335				CR Beds 105 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.7
Current Assets	1,413,979	Total Charges	11,449,381	Average Wages	31.52
Fixed Assets	14,731,702	Contract Allowance	1,295,324	11.3%	Skilled Nursing 77.6%
Other Assets	121,995	Operating Revenue	10,154,057	88.7%	Ancillary Service 22.4%
Total Assets	16,267,676	Operating Expense	20,233,325	199.3%	Current Ratio 0.3
Current Liabilities	4,687,290	Operating Margin	-10,079,268	-99.3%	Days to Collect 44.2
Long Term Liabilities	177,192	Other Income	-2,870,928	-28.3%	Avg Payment Days 80.8
Total Equity	11,403,194	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	16,267,676	Net Profit or Loss	(12,738,663)	-125.5%	Return on Equity -111.7%
<b>055077 GRAND AVENUE HEALTHCARE &amp; WELLNESS CENTRE LP</b>				Proprietary - Other	
GRAND AVENUE HEALTHCARE & WELLNESS CENTRE LP		10/10/2023 283 Days Settled			
LONG BEACH, CA 90804				CR Beds 117 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.1
Current Assets	1,590,827	Total Charges	23,022,420	Average Wages	34.80
Fixed Assets	686,576	Contract Allowance	11,593,062	50.4%	Skilled Nursing 65.3%
Other Assets	2,587,773	Operating Revenue	11,429,358	49.6%	Ancillary Service 34.7%
Total Assets	4,865,176	Operating Expense	14,339,173	125.5%	Current Ratio 0.5
Current Liabilities	3,252,634	Operating Margin	-2,909,815	-25.5%	Days to Collect (3.2)
Long Term Liabilities	4,079,374	Other Income	629,958	5.5%	Avg Payment Days 44.1
Total Equity	-2,466,832	Other Expense	0	0.0%	Depreciation Rate 84.6%
Total Liab. and Equity	4,865,176	Net Profit or Loss	(2,279,857)	-19.9%	Return on Equity 92.4%

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<b>056244 GRAND PARK CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
GRAND PARK CONVALESCENT HOSPITAL 12/31/2023 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		87.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		Length of Stay
					52.4
Current Assets	4,480,189	Total Charges	32,441,790	Average Wages	30.11
Fixed Assets	485,496	Contract Allowance	13,511,264	41.6%	Skilled Nursing
Other Assets	400	Operating Revenue	18,930,526	58.4%	Ancillary Service
Total Assets	4,966,085	Operating Expense	18,967,942	100.2%	Current Ratio
Current Liabilities	2,313,399	Operating Margin	-37,416	-0.2%	Days to Collect
Long Term Liabilities	0	Other Income	388,893	2.1%	Avg Payment Days
Total Equity	2,652,686	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,966,085	Net Profit or Loss	351,477	1.9%	Return on Equity
<hr/>					
<b>055129 GRAND TERRACE HEALTH CARE CENTER</b>				Proprietary - Corporation	
GRAND TERRACE HEALTH CARE CENTER 12/31/2023 334 Days Submitted					
GRAND TERRACE, CA 92313		1/31/2023 31 Days Submitted		CR Beds 59 POS Beds 0	
SAN BERNARDINO			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		86.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		Length of Stay
					40.4
Current Assets	1,366,346	Total Charges	1,149,815	Average Wages	28.92
Fixed Assets	229,347	Contract Allowance	311,315	27.1%	Skilled Nursing
Other Assets	-230,379	Operating Revenue	838,500	72.9%	Ancillary Service
Total Assets	1,365,314	Operating Expense	807,035	96.2%	Current Ratio
Current Liabilities	1,886,022	Operating Margin	31,465	3.8%	Days to Collect
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days
Total Equity	-520,708	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,365,314	Net Profit or Loss	31,496	3.8%	Return on Equity

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<b>055129 GRAND TERRACE HEALTH CARE CENTER</b>				Proprietary - Corporation	
GRAND TERRACE HEALTH CARE CENTER 12/31/2023 334 Days Submitted					
GRAND TERRACE, CA 92313		1/31/2023 31 Days Submitted		CR Beds 59 POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.1
Current Assets	1,337,960	Total Charges	10,440,299	Average Wages	28.92
Fixed Assets	310,372	Contract Allowance	1,030,890	9.9% Skilled Nursing	66.8%
Other Assets	9,956,443	Operating Revenue	9,409,409	90.1% Ancillary Service	33.2%
Total Assets	11,604,775	Operating Expense	8,707,404	92.5% Current Ratio	1.4
Current Liabilities	953,234	Operating Margin	702,005	7.5% Days to Collect	69.8
Long Term Liabilities	9,946,089	Other Income	3,448	0.0% Avg Payment Days	29.8
Total Equity	705,452	Other Expense	0	0.0% Depreciation Rate	224.3%
Total Liab. and Equity	11,604,775	Net Profit or Loss	705,453	7.5% Return on Equity	100.0%
<b>056363 GRAND VALLEY HEALTH CARE CENTER</b>				Proprietary - Other	
GRAND VALLEY HEALTH CARE CENTER 12/31/2023 365 Days Submitted					
VAN NUYS, CA 91405				CR Beds 99 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.4
Current Assets	2,713,467	Total Charges	12,651,398	Average Wages	33.18
Fixed Assets	110,494	Contract Allowance	-3,282,580	-25.9% Skilled Nursing	85.8%
Other Assets	15,703	Operating Revenue	15,933,978	125.9% Ancillary Service	14.2%
Total Assets	2,839,664	Operating Expense	15,397,366	96.6% Current Ratio	3.7
Current Liabilities	727,935	Operating Margin	536,612	3.4% Days to Collect	59.6
Long Term Liabilities	0	Other Income	340,277	2.1% Avg Payment Days	17.3
Total Equity	2,111,729	Other Expense	0	0.0% Depreciation Rate	236.7%
Total Liab. and Equity	2,839,664	Net Profit or Loss	764,299	4.8% Return on Equity	36.2%

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<b>555878 GRANITE HILLS HEALTHCARE &amp; WELLNESS CENTRE, LLC</b>				Proprietary - Other	
GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2023 365 Days Settled			
EL CAJON, CA 92021		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		96.1%	
		Length of Stay		104.5	
		Average Wages		30.81	
		Skilled Nursing		66.3%	
		Ancillary Service		33.7%	
		Current Ratio		1.3	
		Days to Collect		33.5	
		Avg Payment Days		42.5	
		Depreciation Rate		11.0%	
		Return on Equity		-39.3%	
<hr/>					
<b>555755 GREEN ACRES HEALTHCARE CENTER</b>				Proprietary - Corporation	
GREEN ACRES HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ROSEMEAD, CA 91770		CR Beds 85    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		95.9%	
		Length of Stay		254.3	
		Average Wages		25.70	
		Skilled Nursing		65.6%	
		Ancillary Service		34.4%	
		Current Ratio		1.7	
		Days to Collect		47.3	
		Avg Payment Days		42.2	
		Depreciation Rate		20.8%	
		Return on Equity		53.0%	
<hr/>					
		<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,001,522	Total Charges	19,030,623		
Fixed Assets	8,563,167	Contract Allowance	6,134,415	32.2%	
Other Assets	392,106	Operating Revenue	12,896,208	67.8%	
Total Assets	<u>11,956,795</u>	Operating Expense	14,473,211	112.2%	
Current Liabilities	2,352,566	Operating Margin	-1,577,003	-12.2%	
Long Term Liabilities	7,310,057	Other Income	676,139	5.2%	
Total Equity	<u>2,294,172</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,956,795</u>	Net Profit or Loss	<u>(900,864)</u>	-7.0%	

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055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2023 365 Days Submitted			
FAIRFIELD, CA 94533		CR Beds 90    POS Beds 0			
SOLANO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		61.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    212.5	
Current Assets	8,104,229	Total Charges	7,457,965	Average Wages    28.05	
Fixed Assets	110,586	Contract Allowance	-145,886	-2.0%	Skilled Nursing    88.7%
Other Assets	0	Operating Revenue	7,603,851	102.0%	Ancillary Service    11.3%
Total Assets	8,214,815	Operating Expense	10,619,245	139.7%	Current Ratio    1.3
Current Liabilities	6,067,418	Operating Margin	-3,015,394	-39.7%	Days to Collect    49.8
Long Term Liabilities	2,000,000	Other Income	691,742	9.1%	Avg Payment Days    81.8
Total Equity	147,397	Other Expense	0	0.0%	Depreciation Rate    113.2%
Total Liab. and Equity	8,214,815	Net Profit or Loss	(2,323,652)	-30.6%	Return on Equity    - 1,576.5%
<b>555066 GREENFIELD CARE CENTER OF FILLMORE, LLC</b>				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2023 365 Days Submitted			
FILLMORE, CA 93015		CR Beds 72    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    220.6	
Current Assets	2,379,933	Total Charges	11,762,273	Average Wages    28.21	
Fixed Assets	3,682,312	Contract Allowance	2,390,328	20.3%	Skilled Nursing    81.1%
Other Assets	0	Operating Revenue	9,371,945	79.7%	Ancillary Service    18.9%
Total Assets	6,062,245	Operating Expense	11,816,066	126.1%	Current Ratio    0.4
Current Liabilities	5,963,172	Operating Margin	-2,444,121	-26.1%	Days to Collect    84.2
Long Term Liabilities	0	Other Income	1,227,818	13.1%	Avg Payment Days    59.3
Total Equity	99,073	Other Expense	0	0.0%	Depreciation Rate    13.1%
Total Liab. and Equity	6,062,245	Net Profit or Loss	(1,216,303)	-13.0%	Return on Equity    - 1,227.7%

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<b>056151 GREENFIELD CARE CENTER OF FULLERTON, LLC</b>		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2023 365 Days Submitted	
FULLERTON, CA 92835		CR Beds 99    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate    86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,958,726	Total Charges	12,908,402
Fixed Assets	384,370	Contract Allowance	1,898,148    14.7%
Other Assets	0	Operating Revenue	11,010,254    85.3%
Total Assets	6,343,096	Operating Expense	11,879,644    107.9%
Current Liabilities	6,266,924	Operating Margin	-869,390    -7.9%
Long Term Liabilities	0	Other Income	1,116,336    10.1%
Total Equity	76,172	Other Expense	0    0.0%
Total Liab. and Equity	6,343,096	Net Profit or Loss	246,946    2.2%
		Length of Stay    255.2	
		Average Wages    26.61	
		Skilled Nursing    82.1%	
		Ancillary Service    17.9%	
		Current Ratio    1.0	
		Days to Collect    35.1	
		Avg Payment Days    61.2	
		Depreciation Rate    54.3%	
		Return on Equity    324.2%	
<b>056458 GREENFIELD CARE CENTER OF SOUTH GATE</b>		Proprietary - Corporation	
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2023 365 Days Submitted	
SOUTH GATE, CA 90280		CR Beds 99    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate    87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,760,184	Total Charges	12,739,056
Fixed Assets	1,238,660	Contract Allowance	1,152,399    9.0%
Other Assets	0	Operating Revenue	11,586,657    91.0%
Total Assets	7,998,844	Operating Expense	12,948,185    111.8%
Current Liabilities	7,248,400	Operating Margin	-1,361,528    -11.8%
Long Term Liabilities	500,000	Other Income	1,448,911    12.5%
Total Equity	250,444	Other Expense	0    0.0%
Total Liab. and Equity	7,998,844	Net Profit or Loss	87,383    0.8%
		Length of Stay    138.0	
		Average Wages    26.00	
		Skilled Nursing    78.3%	
		Ancillary Service    21.7%	
		Current Ratio    0.9	
		Days to Collect    43.2	
		Avg Payment Days    82.0	
		Depreciation Rate    37.6%	
		Return on Equity    34.9%	

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<b>555098 GREENHAVEN HEALTHCARE CENTER</b>				Nonprofit - Other	
GREENHAVEN HEALTHCARE CENTER		9/28/2023 271 Days Submitted			
SACRAMENTO, CA 95831		12/31/2023 94 Days Submitted		CR Beds 148 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	73.4
Current Assets	3,338,570	Total Charges	16,122,112	Average Wages	44.72
Fixed Assets	0	Contract Allowance	3,984,107	24.7%	Skilled Nursing 42.3%
Other Assets	0	Operating Revenue	12,138,005	75.3%	Ancillary Service 13.0%
Total Assets	<u>3,338,570</u>	Operating Expense	16,847,601	138.8%	Current Ratio 7.7
Current Liabilities	432,932	Operating Margin	-4,709,596	-38.8%	Days to Collect 94.3
Long Term Liabilities	2,389,675	Other Income	9,965,032	82.1%	Avg Payment Days 7.8
Total Equity	515,963	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,338,570</u>	Net Profit or Loss	<u>5,255,436</u>	43.3%	Return on Equity 1,018.6%

  

<b>555098 GREENHAVEN HEALTHCARE CENTER</b>				Proprietary - Other	
GREENHAVEN HEALTHCARE CENTER		9/28/2023 271 Days Submitted			
SACRAMENTO, CA 95831		12/31/2023 94 Days Submitted		CR Beds 148 POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.5
Current Assets	1,684,639	Total Charges	6,114,887	Average Wages	44.72
Fixed Assets	42,286	Contract Allowance	912,909	14.9%	Skilled Nursing 91.5%
Other Assets	798,409	Operating Revenue	5,201,978	85.1%	Ancillary Service 8.5%
Total Assets	<u>2,525,334</u>	Operating Expense	5,531,570	106.3%	Current Ratio 0.6
Current Liabilities	2,854,920	Operating Margin	-329,592	-6.3%	Days to Collect 105.4
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days 83.2
Total Equity	-329,586	Other Expense	0	0.0%	Depreciation Rate 951.8%
Total Liab. and Equity	<u>2,525,334</u>	Net Profit or Loss	<u>(329,588)</u>	-6.3%	Return on Equity 100.0%

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<b>056457 GREENRIDGE POST ACUTE</b>				Proprietary - Other	
GREENRIDGE POST ACUTE		12/31/2023 365 Days Submitted			
EL SOBRANTE, CA 94803				CR Beds 60    POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            47.3	
Current Assets	2,472,887	Total Charges	12,813,419	Average Wages            32.33	
Fixed Assets	21,987,872	Contract Allowance	1,347,770	10.5% Skilled Nursing        70.4%	
Other Assets	-1,949,914	Operating Revenue	11,465,649	89.5% Ancillary Service      23.0%	
Total Assets	<u>22,510,845</u>	Operating Expense	11,052,712	96.4% Current Ratio            2.8	
Current Liabilities	876,077	Operating Margin	412,937	3.6% Days to Collect            77.7	
Long Term Liabilities	21,283,427	Other Income	3,752	0.0% Avg Payment Days        10.7	
Total Equity	<u>351,341</u>	Other Expense	0	0.0% Depreciation Rate        5.0%	
Total Liab. and Equity	<u>22,510,845</u>	Net Profit or Loss	<u>416,689</u>	3.6% Return on Equity            118.6%	

<b>555776 GRIDLEY POST ACUTE</b>				Proprietary - Corporation	
GRIDLEY POST ACUTE		12/31/2023 365 Days Submitted			
GRIDLEY, CA 95948				CR Beds 82    POS Beds 0	
BUTTE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            120.4	
Current Assets	2,408,348	Total Charges	11,238,955	Average Wages            32.36	
Fixed Assets	323,221	Contract Allowance	1,590,379	14.2% Skilled Nursing        87.7%	
Other Assets	449,419	Operating Revenue	9,648,576	85.8% Ancillary Service      12.3%	
Total Assets	<u>3,180,988</u>	Operating Expense	9,902,896	102.6% Current Ratio            0.8	
Current Liabilities	3,149,003	Operating Margin	-254,320	-2.6% Days to Collect            81.6	
Long Term Liabilities	0	Other Income	82,878	0.9% Avg Payment Days        24.6	
Total Equity	<u>31,985</u>	Other Expense	0	0.0% Depreciation Rate        205.0%	
Total Liab. and Equity	<u>3,180,988</u>	Net Profit or Loss	<u>(175,720)</u>	-1.8% Return on Equity            -549.4%	

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<b>056111 GRIFFITH PARK HEALTHCARE CENTER</b>				Proprietary - Other	
GRIFFITH PARK HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
GLENDALE, CA 91201				CR Beds 94    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    149.0	
Current Assets	3,454,057	Total Charges	11,981,774	Average Wages    28.46	
Fixed Assets	691,427	Contract Allowance	-2,202,728	-18.4%	Skilled Nursing    78.5%
Other Assets	5,788,785	Operating Revenue	14,184,502	118.4%	
Total Assets	9,934,269	Operating Expense	12,532,396	88.4%	
Current Liabilities	4,143,729	Operating Margin	1,652,106	11.6%	
Long Term Liabilities	689,812	Other Income	209,399	1.5%	
Total Equity	5,100,728	Other Expense	0	0.0%	
Total Liab. and Equity	9,934,269	Net Profit or Loss	1,861,505	13.1%	
<b>055632 GROSSMONT POST ACUTE CARE</b>				Proprietary - Corporation	
GROSSMONT POST ACUTE CARE				12/31/2023 365 Days Submitted	
LA MESA, CA 91942				CR Beds 86    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    19.9	
Current Assets	22,103,366	Total Charges	21,045,123	Average Wages    32.90	
Fixed Assets	35,776	Contract Allowance	2,777,583	13.2%	
Other Assets	0	Operating Revenue	18,267,540	86.8%	
Total Assets	22,139,142	Operating Expense	15,524,980	85.0%	
Current Liabilities	2,388,038	Operating Margin	2,742,560	15.0%	
Long Term Liabilities	-17,754	Other Income	3,864	0.0%	
Total Equity	19,768,858	Other Expense	0	0.0%	
Total Liab. and Equity	22,139,142	Net Profit or Loss	2,746,424	15.0%	

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<b>056008 GUARDIAN REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
GUARDIAN REHABILITATION HOSPITAL		12/31/2023 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		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.0	
Current Assets	4,231,024	Total Charges	13,218,338	Average Wages	31.23
Fixed Assets	105,564	Contract Allowance	-2,090,668	-15.8%	Skilled Nursing
Other Assets	-2,735	Operating Revenue	15,309,006	115.8%	Ancillary Service
Total Assets	<u>4,333,853</u>	Operating Expense	15,443,387	100.9%	Current Ratio
Current Liabilities	1,048,051	Operating Margin	-134,381	-0.9%	Days to Collect
Long Term Liabilities	-1,040,000	Other Income	601,334	3.9%	Avg Payment Days
Total Equity	<u>4,325,802</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,333,853</u>	Net Profit or Loss	<u>408,402</u>	2.7%	Return on Equity
					89.8%
					66.0
					31.23
					77.3%
					22.7%
					4.0
					60.5
					24.8
					659.2%
					9.4%

  

<b>056288 HANFORD POST ACUTE</b>				Proprietary - Other	
HANFORD POST ACUTE		12/31/2023 365 Days Submitted			
HANFORD, CA 93230		CR Beds 124    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				169.9	
Current Assets	10,048,384	Total Charges	14,441,670	Average Wages	26.60
Fixed Assets	349,333	Contract Allowance	1,439,648	10.0%	Skilled Nursing
Other Assets	81,010	Operating Revenue	13,002,022	90.0%	Ancillary Service
Total Assets	<u>10,478,727</u>	Operating Expense	12,090,485	93.0%	Current Ratio
Current Liabilities	903,438	Operating Margin	911,537	7.0%	Days to Collect
Long Term Liabilities	635,806	Other Income	27,314	0.2%	Avg Payment Days
Total Equity	<u>8,939,483</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,478,727</u>	Net Profit or Loss	<u>938,851</u>	7.2%	Return on Equity
					67.6%
					169.9
					26.60
					65.9%
					34.1%
					11.1
					278.0
					13.2
					154.5%
					10.5%

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

<b>056192 HARBOR POST ACUTE CARE CENTER</b>				Proprietary - Other	
HARBOR POST ACUTE CARE CENTER		12/31/2023 365 Days Submitted			
TORRANCE, CA 90502		CR Beds 127    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				208.1	
Current Assets	3,781,751	Total Charges	12,903,493	Average Wages	
Fixed Assets	696,833	Contract Allowance	604,203	27.04	
Other Assets	0	Operating Revenue	12,299,290	4.7%	
Total Assets	4,478,584	Operating Expense	13,470,916	95.3%	
Current Liabilities	2,395,896	Operating Margin	-1,171,626	109.5%	
Long Term Liabilities	0	Other Income	-958,436	-9.5%	
Total Equity	2,082,688	Other Expense	0	-7.8%	
Total Liab. and Equity	4,478,584	Net Profit or Loss	(2,130,062)	0.0%	
				Return on Equity	
				-102.3%	

<b>055742 HARBOR VILLA CARE CENTER</b>				Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92805		CR Beds 99    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.8	
Current Assets	2,605,328	Total Charges	13,002,613	Average Wages	
Fixed Assets	305,861	Contract Allowance	149,342	30.44	
Other Assets	2,877	Operating Revenue	12,853,271	1.1%	
Total Assets	2,914,066	Operating Expense	12,505,963	98.9%	
Current Liabilities	877,494	Operating Margin	347,308	97.3%	
Long Term Liabilities	0	Other Income	416,469	2.7%	
Total Equity	2,036,572	Other Expense	0	3.2%	
Total Liab. and Equity	2,914,066	Net Profit or Loss	763,777	0.0%	
				Return on Equity	
				37.5%	

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<b>055544 HARVARD CREEK POST ACUTE</b>		Proprietary - Other	
HARVARD CREEK POST ACUTE		12/31/2023 365 Days Submitted	
COVINA, CA 91722		CR Beds 59    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate    84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,320,654	Total Charges	7,884,316
Fixed Assets	591,907	Contract Allowance	-268,416    -3.4%
Other Assets	312,810	Operating Revenue	8,152,732    103.4%
Total Assets	3,225,371	Operating Expense	7,917,633    97.1%
Current Liabilities	907,473	Operating Margin	235,099    2.9%
Long Term Liabilities	0	Other Income	102,002    1.3%
Total Equity	2,317,898	Other Expense	0    0.0%
Total Liab. and Equity	3,225,371	Net Profit or Loss	367,001    4.5%
		Average Wages	26.66
		Skilled Nursing	79.7%
		Ancillary Service	20.3%
		Current Ratio	2.6
		Days to Collect	41.9
		Avg Payment Days	39.3
		Depreciation Rate	98.8%
		Return on Equity	15.8%

<b>056053 HAVEN POST ACUTE</b>		Proprietary - Other	
HAVEN POST ACUTE		12/31/2023 365 Days Submitted	
SAN BERNARDINO, CA 92404		CR Beds 99    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate    93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,334,866	Total Charges	15,757,223
Fixed Assets	226,444	Contract Allowance	2,518,168    16.0%
Other Assets	0	Operating Revenue	13,239,055    84.0%
Total Assets	4,561,310	Operating Expense	13,335,051    100.7%
Current Liabilities	5,253,364	Operating Margin	-95,996    -0.7%
Long Term Liabilities	0	Other Income	11,818    0.1%
Total Equity	-692,054	Other Expense	0    0.0%
Total Liab. and Equity	4,561,310	Net Profit or Loss	(84,178)    -0.6%
		Average Wages	28.04
		Skilled Nursing	82.9%
		Ancillary Service	17.1%
		Current Ratio	0.8
		Days to Collect	96.0
		Avg Payment Days	59.3
		Depreciation Rate	468.4%
		Return on Equity	12.2%

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

<b>555677 HAWTHORNE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Other	
HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				6/30/2023 365 Days Submitted	
HAWTHORNE, CA 90250				CR Beds 88    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate    90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.4	
Current Assets	2,979,229	Total Charges	18,673,138	Average Wages    32.78	
Fixed Assets	199,794	Contract Allowance	5,092,097	27.3%	Skilled Nursing    66.9%
Other Assets	35,569	Operating Revenue	13,581,041	72.7%	Ancillary Service    33.1%
Total Assets	3,214,592	Operating Expense	13,570,162	99.9%	Current Ratio    1.8
Current Liabilities	1,692,021	Operating Margin	10,879	0.1%	Days to Collect    32.5
Long Term Liabilities	222,351	Other Income	519,628	3.8%	Avg Payment Days    42.7
Total Equity	1,300,220	Other Expense	0	0.0%	Depreciation Rate    140.1%
Total Liab. and Equity	3,214,592	Net Profit or Loss	530,507	3.9%	Return on Equity    40.8%

<b>055338 HAYWARD CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
HAYWARD CONVALESCENT HOSPITAL				12/31/2023 365 Days Submitted	
HAYWARD, CA 94541				CR Beds 99    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    45.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    267.5	
Current Assets	3,001,790	Total Charges	6,396,959	Average Wages    23.62	
Fixed Assets	115,069	Contract Allowance	1,404,831	22.0%	Skilled Nursing    94.1%
Other Assets	326,708	Operating Revenue	4,992,128	78.0%	Ancillary Service    5.9%
Total Assets	3,443,567	Operating Expense	6,975,838	139.7%	Current Ratio    0.6
Current Liabilities	5,008,599	Operating Margin	-1,983,710	-39.7%	Days to Collect    212.8
Long Term Liabilities	5,324,497	Other Income	54,352	1.1%	Avg Payment Days    206.3
Total Equity	-6,889,529	Other Expense	0	0.0%	Depreciation Rate    94.6%
Total Liab. and Equity	3,443,567	Net Profit or Loss	(1,929,358)	-38.6%	Return on Equity    28.0%

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<b>055874 HAYWARD HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
HAYWARD HEALTHCARE & WELLNESS CENTER		8/31/2023 365 Days Settled			
HAYWARD, CA 94545		CR Beds 99    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.4%	
		Length of Stay		69.8	
		Average Wages		33.16	
		Skilled Nursing		68.5%	
		Ancillary Service		31.5%	
		Current Ratio		1.8	
		Days to Collect		15.4	
		Avg Payment Days		37.1	
		Depreciation Rate		164.5%	
		Return on Equity		-11.7%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	3,462,294	Total Charges	19,492,603		
Fixed Assets	186,685	Contract Allowance	5,775,819	29.6%	
Other Assets	40,892	Operating Revenue	13,716,784	70.4%	
Total Assets	3,689,871	Operating Expense	14,656,828	106.9%	
Current Liabilities	1,886,254	Operating Margin	-940,044	-6.9%	
Long Term Liabilities	-2,633,412	Other Income	419,076	3.1%	
Total Equity	4,437,029	Other Expense	0	0.0%	
Total Liab. and Equity	3,689,871	Net Profit or Loss	(520,968)	-3.8%	
<b>056447 HAYWARD HILLS HEALTH CARE CENTER</b>					
HAYWARD HILLS HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
HAYWARD, CA 94541		CR Beds 74    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.0%	
		Length of Stay		224.3	
		Average Wages		31.43	
		Skilled Nursing		84.0%	
		Ancillary Service		16.0%	
		Current Ratio		0.6	
		Days to Collect		41.8	
		Avg Payment Days		25.8	
		Depreciation Rate		26.0%	
		Return on Equity		-12.6%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,333,840	Total Charges	13,184,032		
Fixed Assets	2,136,487	Contract Allowance	2,507,949	19.0%	
Other Assets	155,815	Operating Revenue	10,676,083	81.0%	
Total Assets	3,626,142	Operating Expense	12,068,003	113.0%	
Current Liabilities	2,086,279	Operating Margin	-1,391,920	-13.0%	
Long Term Liabilities	-4,843,670	Other Income	587,821	5.5%	
Total Equity	6,383,533	Other Expense	0	0.0%	
Total Liab. and Equity	3,626,142	Net Profit or Loss	(804,099)	-7.5%	

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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		12/31/2023 365 Days Submitted			
CUPERTINO, CA 95014		CR Beds 132 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 324.8	
Current Assets	16,607,191	Total Charges	18,109,022	Average Wages 32.49	
Fixed Assets	0	Contract Allowance	2,045,561	11.3%	Skilled Nursing 60.7%
Other Assets	0	Operating Revenue	16,063,461	88.7%	Ancillary Service 7.0%
Total Assets	<u>16,607,191</u>	Operating Expense	19,614,224	122.1%	Current Ratio 0.7
Current Liabilities	23,749,970	Operating Margin	-3,550,763	-22.1%	Days to Collect 32.1
Long Term Liabilities	0	Other Income	1,730,576	10.8%	Avg Payment Days 16.3
Total Equity	<u>-7,142,779</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>16,607,191</u>	Net Profit or Loss	<u>(1,820,188)</u>	-11.3%	Return on Equity 25.5%
<b>555674 HEALTHCARE CENTER OF ORANGE COUNTY</b>				Proprietary - Other	
HEALTHCARE CENTER OF ORANGE COUNTY		12/31/2023 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		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 138.2	
Current Assets	4,242,036	Total Charges	21,791,694	Average Wages 25.55	
Fixed Assets	382,476	Contract Allowance	3,148,446	14.4%	Skilled Nursing 94.2%
Other Assets	-376,539	Operating Revenue	18,643,248	85.6%	Ancillary Service 5.8%
Total Assets	<u>4,247,973</u>	Operating Expense	18,257,057	97.9%	Current Ratio 0.8
Current Liabilities	5,238,844	Operating Margin	386,191	2.1%	Days to Collect 77.8
Long Term Liabilities	1,963	Other Income	521,093	2.8%	Avg Payment Days 62.0
Total Equity	<u>-992,834</u>	Other Expense	0	0.0%	Depreciation Rate 168.7%
Total Liab. and Equity	<u>4,247,973</u>	Net Profit or Loss	<u>892,652</u>	4.8%	Return on Equity -89.9%

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

<b>055626 HEALTHCARE CENTRE OF FRESNO</b>				Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2023 365 Days Submitted			
FRESNO, CA 93721		CR Beds 155    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		106.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            289.6	
Current Assets	2,324,812	Total Charges	25,450,675	Average Wages            27.60	
Fixed Assets	20,036,215	Contract Allowance	9,435,639	37.1%	Skilled Nursing            72.0%
Other Assets	126,410	Operating Revenue	16,015,036	62.9%	Ancillary Service        21.0%
Total Assets	<u>22,487,437</u>	Operating Expense	20,247,652	126.4%	Current Ratio              0.6
Current Liabilities	3,713,631	Operating Margin	-4,232,616	-26.4%	Days to Collect            36.7
Long Term Liabilities	34,278,596	Other Income	1,313,657	8.2%	Avg Payment Days        60.1
Total Equity	-15,504,790	Other Expense	0	0.0%	Depreciation Rate        12.8%
Total Liab. and Equity	<u>22,487,437</u>	Net Profit or Loss	<u>(2,918,959)</u>	-18.2%	Return on Equity          18.8%
<b>055017 HEARTS &amp; HANDS, POST ACUTE CARE &amp; REHAB CENTER</b>				Proprietary - Corporation	
HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER		12/31/2023 365 Days Submitted			
SANTA CRUZ, CA 95062		CR Beds 144    POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		69.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            200.7	
Current Assets	1,677,935	Total Charges	13,599,429	Average Wages            30.37	
Fixed Assets	797,928	Contract Allowance	502,392	3.7%	Skilled Nursing            83.6%
Other Assets	164,111	Operating Revenue	13,097,037	96.3%	Ancillary Service        16.4%
Total Assets	<u>2,639,974</u>	Operating Expense	14,666,131	112.0%	Current Ratio              0.4
Current Liabilities	4,008,641	Operating Margin	-1,569,094	-12.0%	Days to Collect            40.0
Long Term Liabilities	872,153	Other Income	88,435	0.7%	Avg Payment Days        99.4
Total Equity	-2,240,820	Other Expense	0	0.0%	Depreciation Rate        67.1%
Total Liab. and Equity	<u>2,639,974</u>	Net Profit or Loss	<u>(1,480,659)</u>	-11.3%	Return on Equity          66.1%

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<b>555184 HEARTWOOD AVENUE HEALTHCARE</b>		Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE		12/31/2023 365 Days Submitted	
VALLEJO, CA 94590		CR Beds 60    POS Beds 0	
SOLANO		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	71.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,652,285	Total Charges	5,633,774
Fixed Assets	14,846	Contract Allowance	575,344
Other Assets	0	Operating Revenue	5,058,430
Total Assets	5,667,131	Operating Expense	5,587,816
Current Liabilities	6,156,816	Operating Margin	-529,386
Long Term Liabilities	-2	Other Income	39,703
Total Equity	-489,683	Other Expense	0
Total Liab. and Equity	5,667,131	Net Profit or Loss	(489,683)
		10.2%	Skilled Nursing 87.0%
		89.8%	Ancillary Service 13.0%
		110.5%	Current Ratio 0.9
		-10.5%	Days to Collect 349.1
		0.8%	Avg Payment Days 71.4
		0.0%	Depreciation Rate 4,685.6%
		-9.7%	Return on Equity 100.0%

<b>555902 HEIGHT STREET SKILLED CARE</b>		Proprietary - Other	
HEIGHT STREET SKILLED CARE		12/31/2023 365 Days Submitted	
BAKERSFIELD, CA 93305		CR Beds 198    POS Beds 0	
KERN		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	46.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,421,470	Total Charges	13,419,878
Fixed Assets	618,372	Contract Allowance	1,253,503
Other Assets	131,944	Operating Revenue	12,166,375
Total Assets	4,171,786	Operating Expense	14,413,877
Current Liabilities	3,678,985	Operating Margin	-2,247,502
Long Term Liabilities	1,461,480	Other Income	2,542,545
Total Equity	-968,679	Other Expense	0
Total Liab. and Equity	4,171,786	Net Profit or Loss	295,043
		9.3%	Skilled Nursing 89.3%
		90.7%	Ancillary Service 10.7%
		118.5%	Current Ratio 0.9
		-18.5%	Days to Collect 89.0
		20.9%	Avg Payment Days 77.6
		0.0%	Depreciation Rate 132.5%
		2.4%	Return on Equity -30.5%

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<b>055989 HERITAGE MANOR</b>				Proprietary - Other	
HERITAGE MANOR		12/31/2023 365 Days Submitted			
MONTEREY PARK, CA 91754				CR Beds 99	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.2
Current Assets	20,742,374	Total Charges	26,254,409	Average Wages	30.66
Fixed Assets	489,044	Contract Allowance	10,233,689	39.0%	Skilled Nursing 53.9%
Other Assets	291,012	Operating Revenue	16,020,720	61.0%	Ancillary Service 46.1%
Total Assets	<u>21,522,430</u>	Operating Expense	12,819,239	80.0%	Current Ratio 4.3
Current Liabilities	4,857,730	Operating Margin	3,201,481	20.0%	Days to Collect 44.1
Long Term Liabilities	0	Other Income	1,330,652	8.3%	Avg Payment Days 137.3
Total Equity	<u>16,664,700</u>	Other Expense	0	0.0%	Depreciation Rate 89.2%
Total Liab. and Equity	<u>21,522,430</u>	Net Profit or Loss	<u>4,532,133</u>	28.3%	Return on Equity 27.2%
<b>555514 HERITAGE PARK NURSING CENTER</b>				Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2023 365 Days Submitted			
UPLAND, CA 91786				CR Beds 70	POS Beds 0
SAN BERNARDINO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	75.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.0
Current Assets	3,512,538	Total Charges	12,596,919	Average Wages	29.10
Fixed Assets	31,085,504	Contract Allowance	2,847,790	22.6%	Skilled Nursing 67.3%
Other Assets	53,413	Operating Revenue	9,749,129	77.4%	Ancillary Service 32.7%
Total Assets	<u>34,651,455</u>	Operating Expense	13,255,017	136.0%	Current Ratio 0.3
Current Liabilities	10,218,667	Operating Margin	-3,505,888	-36.0%	Days to Collect 104.0
Long Term Liabilities	31,277,807	Other Income	734,128	7.5%	Avg Payment Days 32.7
Total Equity	<u>-6,845,019</u>	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>34,651,455</u>	Net Profit or Loss	<u>(2,823,937)</u>	-29.0%	Return on Equity 41.3%

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<b>056308 HERITAGE REHABILITATION CENTER</b>				Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TORRANCE, CA 90502		CR Beds 161    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            73.8	
Current Assets	3,544,654	Total Charges	22,382,219	Average Wages            30.09	
Fixed Assets	1,763,776	Contract Allowance	2,408,597	10.8%	Skilled Nursing        68.2%
Other Assets	0	Operating Revenue	19,973,622	89.2%	Ancillary Service      31.8%
Total Assets	<u>5,308,430</u>	Operating Expense	20,782,152	104.0%	Current Ratio            1.4
Current Liabilities	2,500,104	Operating Margin	-808,530	-4.0%	Days to Collect        46.6
Long Term Liabilities	0	Other Income	286,716	1.4%	Avg Payment Days     42.7
Total Equity	<u>2,808,326</u>	Other Expense	0	0.0%	Depreciation Rate     44.2%
Total Liab. and Equity	<u>5,308,430</u>	Net Profit or Loss	<u>(521,814)</u>	-2.6%	Return on Equity       -18.6%
<hr/>					
<b>555831 HERMAN HEALTH CARE CENTER</b>				Proprietary - Other	
HERMAN HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95125		CR Beds 99    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            181.9	
Current Assets	2,947,475	Total Charges	16,907,542	Average Wages            36.01	
Fixed Assets	65,050	Contract Allowance	3,283,005	19.4%	Skilled Nursing        94.3%
Other Assets	9,076,532	Operating Revenue	13,624,537	80.6%	Ancillary Service      5.7%
Total Assets	<u>12,089,057</u>	Operating Expense	14,098,562	103.5%	Current Ratio            0.7
Current Liabilities	4,287,887	Operating Margin	-474,025	-3.5%	Days to Collect        72.4
Long Term Liabilities	562,183	Other Income	227,758	1.7%	Avg Payment Days     97.0
Total Equity	<u>7,238,987</u>	Other Expense	0	0.0%	Depreciation Rate     735.9%
Total Liab. and Equity	<u>12,089,057</u>	Net Profit or Loss	<u>(250,321)</u>	-1.8%	Return on Equity       -3.5%

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<b>055856 HIGH VALLEY LODGE</b>				Proprietary - Corporation	
HIGH VALLEY LODGE		12/31/2023 365 Days Submitted			
SUNLAND, CA 91040				CR Beds 50    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    397.4	
Current Assets	2,226,262	Total Charges	5,553,094	Average Wages	27.10
Fixed Assets	283,447	Contract Allowance	855,905	15.4%	Skilled Nursing    89.9%
Other Assets	933,410	Operating Revenue	4,697,189	84.6%	Ancillary Service    10.1%
Total Assets	3,443,119	Operating Expense	5,552,722	118.2%	Current Ratio    1.3
Current Liabilities	1,714,001	Operating Margin	-855,533	-18.2%	Days to Collect    17.2
Long Term Liabilities	0	Other Income	1,672,110	35.6%	Avg Payment Days    37.3
Total Equity	1,729,118	Other Expense	0	0.0%	Depreciation Rate    63.7%
Total Liab. and Equity	3,443,119	Net Profit or Loss	816,577	17.4%	Return on Equity    47.2%
<b>055650 HIGHLAND CARE CENTER OF REDLANDS</b>				Proprietary - Other	
HIGHLAND CARE CENTER OF REDLANDS		12/31/2023 365 Days Submitted			
REDLANDS, CA 92374				CR Beds 80    POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    86.7	
Current Assets	5,744,168	Total Charges	13,333,142	Average Wages	29.43
Fixed Assets	613,081	Contract Allowance	2,968,749	22.3%	Skilled Nursing    80.0%
Other Assets	117,804	Operating Revenue	10,364,393	77.7%	Ancillary Service    20.0%
Total Assets	6,475,053	Operating Expense	9,641,267	93.0%	Current Ratio    9.4
Current Liabilities	611,697	Operating Margin	723,126	7.0%	Days to Collect    30.3
Long Term Liabilities	346,226	Other Income	231,308	2.2%	Avg Payment Days    23.2
Total Equity	5,517,130	Other Expense	0	0.0%	Depreciation Rate    25.8%
Total Liab. and Equity	6,475,053	Net Profit or Loss	954,434	9.2%	Return on Equity    17.3%

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<b>056024 HIGHLAND PALMS HEALTHCARE CENTER</b>				Proprietary - Other	
HIGHLAND PALMS HEALTHCARE CENTER    12/31/2023 365 Days Submitted					
HIGHLAND, CA 92346				CR Beds 99    POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    100.9	
Current Assets	11,272,264	Total Charges	26,652,256	Average Wages    29.57	
Fixed Assets	627,684	Contract Allowance	8,113,817	30.4% Skilled Nursing    81.7%	
Other Assets	210,575	Operating Revenue	18,538,439	69.6% Ancillary Service    18.3%	
Total Assets	12,110,523	Operating Expense	14,038,400	75.7% Current Ratio    14.1	
Current Liabilities	796,765	Operating Margin	4,500,039	24.3% Days to Collect    219.0	
Long Term Liabilities	0	Other Income	6,040	0.0% Avg Payment Days    13.6	
Total Equity	11,313,758	Other Expense	0	0.0% Depreciation Rate    89.0%	
Total Liab. and Equity	12,110,523	Net Profit or Loss	4,506,079	24.3% Return on Equity    39.8%	
<b>555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER</b>				Proprietary - Other	
HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER    12/31/2023 365 Days Submitted					
LOS ANGELES, CA 90042				CR Beds 59    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    118.8	
Current Assets	4,068,733	Total Charges	12,625,453	Average Wages    31.76	
Fixed Assets	4,635,131	Contract Allowance	4,303,139	34.1% Skilled Nursing    70.5%	
Other Assets	7,765	Operating Revenue	8,322,314	65.9% Ancillary Service    29.5%	
Total Assets	8,711,629	Operating Expense	7,970,970	95.8% Current Ratio    6.4	
Current Liabilities	634,782	Operating Margin	351,344	4.2% Days to Collect    36.6	
Long Term Liabilities	6,218,278	Other Income	476,485	5.7% Avg Payment Days    44.4	
Total Equity	1,858,569	Other Expense	0	0.0% Depreciation Rate    11.5%	
Total Liab. and Equity	8,711,629	Net Profit or Loss	827,829	9.9% Return on Equity    44.5%	

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<b>555135 HIGHLAND SPRINGS CARE CENTER</b>				Proprietary - Corporation	
HIGHLAND SPRINGS CARE CENTER		12/31/2023 365 Days Submitted			
BEAUMONT, CA 92223		CR Beds 87    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    269.2	
Current Assets	2,851,962	Total Charges	10,573,521	Average Wages	26.46
Fixed Assets	726,380	Contract Allowance	2,496,616	23.6%	Skilled Nursing    76.9%
Other Assets	6,109	Operating Revenue	8,076,905	76.4%	Ancillary Service    23.1%
Total Assets	3,584,451	Operating Expense	9,685,042	119.9%	Current Ratio    2.1
Current Liabilities	1,332,129	Operating Margin	-1,608,137	-19.9%	Days to Collect    66.4
Long Term Liabilities	0	Other Income	12,382	0.2%	Avg Payment Days    43.1
Total Equity	2,252,322	Other Expense	0	0.0%	Depreciation Rate    66.2%
Total Liab. and Equity	3,584,451	Net Profit or Loss	(1,595,755)	-19.8%	Return on Equity    -70.8%
<b>555630 HILLCREST HEIGHTS HEALTHCARE CENTER</b>				Proprietary - Other	
HILLCREST HEIGHTS HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92103		CR Beds 96    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    111.1	
Current Assets	2,137,136	Total Charges	18,352,317	Average Wages	33.42
Fixed Assets	28,733,533	Contract Allowance	3,832,108	20.9%	Skilled Nursing    71.8%
Other Assets	-6,481,363	Operating Revenue	14,520,209	79.1%	Ancillary Service    28.2%
Total Assets	24,389,306	Operating Expense	14,830,635	102.1%	Current Ratio    1.3
Current Liabilities	1,602,812	Operating Margin	-310,426	-2.1%	Days to Collect    47.1
Long Term Liabilities	28,015,782	Other Income	23,920	0.2%	Avg Payment Days    9.0
Total Equity	-5,229,288	Other Expense	0	0.0%	Depreciation Rate    5.5%
Total Liab. and Equity	24,389,306	Net Profit or Loss	(286,506)	-2.0%	Return on Equity    5.5%

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<b>055975 HILLCREST MANOR SANITARIUM</b>		Government - Federal	
HILLCREST MANOR SANITARIUM	9/30/2023 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%	
	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%	

<b>555890 HILLCREST NURSING HOME</b>		Proprietary - Corporation	
HILLCREST NURSING HOME	12/31/2023 365 Days Submitted		
SAN BERNARDINO, CA 92407	CR Beds 59	POS Beds 0	
SAN BERNARDINO	<b>Key Performance Ind.</b>		
NORIDIAN	Occupancy Rate	86.8%	
	Length of Stay	190.8	
	Average Wages	28.58	
	Skilled Nursing	58.9%	
	Ancillary Service	41.1%	
	Current Ratio	1.0	
	Days to Collect	24.6	
	Avg Payment Days	33.0	
	Depreciation Rate	45.6%	
	Return on Equity	-97.3%	

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<b>555127 HILLCREST POST ACUTE</b>				Proprietary - Corporation	
HILLCREST POST ACUTE		12/31/2023 365 Days Submitted			
PETALUMA, CA 94952		CR Beds 59		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.0	
Current Assets	1,890,724	Total Charges	8,476,006	Average Wages 31.55	
Fixed Assets	397,045	Contract Allowance	-838,430	-9.9%	Skilled Nursing 85.1%
Other Assets	2,828,256	Operating Revenue	9,314,436	109.9%	Ancillary Service 14.9%
Total Assets	<u>5,116,025</u>	Operating Expense	<u>9,209,337</u>	98.9%	Current Ratio 0.7
Current Liabilities	2,635,152	Operating Margin	105,099	1.1%	Days to Collect 33.4
Long Term Liabilities	0	Other Income	229,120	2.5%	Avg Payment Days 26.6
Total Equity	<u>2,480,873</u>	Other Expense	0	0.0%	Depreciation Rate 130.3%
Total Liab. and Equity	<u>5,116,025</u>	Net Profit or Loss	<u>334,219</u>	3.6%	Return on Equity 13.5%
<b>555712 HILLVIEW CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
HILLVIEW CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
MORGAN HILL, CA 95037		CR Beds 52		POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 578.6	
Current Assets	5,408	Total Charges	9,451,920	Average Wages 31.47	
Fixed Assets	12,124	Contract Allowance	2,466,531	26.1%	Skilled Nursing 82.3%
Other Assets	2,288,112	Operating Revenue	6,985,389	73.9%	Ancillary Service 17.7%
Total Assets	<u>2,305,644</u>	Operating Expense	<u>6,830,692</u>	97.8%	Current Ratio 0.0
Current Liabilities	845,416	Operating Margin	154,697	2.2%	Days to Collect 132.2
Long Term Liabilities	-2,789	Other Income	16,557	0.2%	Avg Payment Days 20.2
Total Equity	<u>1,463,017</u>	Other Expense	0	0.0%	Depreciation Rate 4,906.9%
Total Liab. and Equity	<u>2,305,644</u>	Net Profit or Loss	<u>171,254</u>	2.5%	Return on Equity 11.7%

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<b>555578 HOLIDAY MANOR CARE CENTER</b>				Proprietary - Corporation	
HOLIDAY MANOR CARE CENTER		12/31/2023 365 Days Submitted			
CANOGA PARK, CA 91306		CR Beds 94    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    116.2	
Current Assets	3,548,539	Total Charges	11,441,565	Average Wages    23.84	
Fixed Assets	233,606	Contract Allowance	-1,646,096	-14.4%	Skilled Nursing    77.9%
Other Assets	8,089,681	Operating Revenue	13,087,661	114.4%	Ancillary Service    22.1%
Total Assets	<u>11,871,826</u>	Operating Expense	12,603,549	96.3%	Current Ratio    1.0
Current Liabilities	3,646,500	Operating Margin	484,112	3.7%	Days to Collect    74.2
Long Term Liabilities	0	Other Income	299,032	2.3%	Avg Payment Days    55.0
Total Equity	8,225,326	Other Expense	0	0.0%	Depreciation Rate    245.7%
Total Liab. and Equity	<u>11,871,826</u>	Net Profit or Loss	<u>798,702</u>	6.1%	Return on Equity    9.7%
<hr/>					
<b>055115 HOLLENBECK PALMS</b>				Nonprofit - Church	
HOLLENBECK PALMS		6/30/2023 365 Days Settled			
LOS ANGELES, CA 90033		CR Beds 92    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    342.4	
Current Assets	5,785,278	Total Charges	19,126,199	Average Wages    31.30	
Fixed Assets	39,023,822	Contract Allowance	1,919,862	10.0%	Skilled Nursing    41.3%
Other Assets	41,198,947	Operating Revenue	17,206,337	90.0%	Ancillary Service    6.2%
Total Assets	<u>86,008,047</u>	Operating Expense	23,817,880	138.4%	Current Ratio    0.3
Current Liabilities	18,179,804	Operating Margin	-6,611,543	-38.4%	Days to Collect    35.5
Long Term Liabilities	23,395,382	Other Income	3,052,168	17.7%	Avg Payment Days    45.3
Total Equity	44,432,861	Other Expense	0	0.0%	Depreciation Rate    3.6%
Total Liab. and Equity	<u>86,008,047</u>	Net Profit or Loss	<u>(981,879)</u>	-5.7%	Return on Equity    -2.2%

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<b>056489 HOLLYWOOD PREMIER HEALTHCARE CENTER</b>				Proprietary - Other	
HOLLYWOOD PREMIER HEALTHCARE CENTER		12/31/2023 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		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.3	
Current Assets	2,148,222	Total Charges	17,225,457	Average Wages	
Fixed Assets	159,275	Contract Allowance	5,059,898	28.53	
Other Assets	387,172	Operating Revenue	12,165,559	70.8%	
Total Assets	2,694,669	Operating Expense	12,413,073	29.2%	
Current Liabilities	4,688,755	Operating Margin	-247,514	Current Ratio	
Long Term Liabilities	554,314	Other Income	802,881	0.5	
Total Equity	-2,548,400	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,694,669	Net Profit or Loss	182,437	59.5	
				Avg Payment Days	
				96.8	
				Depreciation Rate	
				473.6%	
				Return on Equity	
				-7.2%	

  

<b>055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ARCADIA, CA 91007		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.4	
Current Assets	5,451,040	Total Charges	14,778,038	Average Wages	
Fixed Assets	590,727	Contract Allowance	1,540,015	31.79	
Other Assets	2,931,853	Operating Revenue	13,238,023	80.0%	
Total Assets	8,973,620	Operating Expense	13,912,190	20.0%	
Current Liabilities	11,305,907	Operating Margin	-674,167	Current Ratio	
Long Term Liabilities	5,573	Other Income	283,446	0.5	
Total Equity	-2,337,860	Other Expense	0	Days to Collect	
Total Liab. and Equity	8,973,620	Net Profit or Loss	(390,721)	37.3	
				Avg Payment Days	
				20.9	
				Depreciation Rate	
				81.8%	
				Return on Equity	
				16.7%	

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<b>555865 HUNTINGTON HEALTHCARE CENTER</b>				Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90032		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.7	
Current Assets	6,282,671	Total Charges	12,829,568	Average Wages	
Fixed Assets	37,956	Contract Allowance	-1,597,337	25.44	
Other Assets	544,205	Operating Revenue	14,426,905	74.1%	
Total Assets	6,864,832	Operating Expense	14,530,078	25.9%	
Current Liabilities	6,267,806	Operating Margin	-103,173	Current Ratio	
Long Term Liabilities	-2,484,945	Other Income	26,668	1.0	
Total Equity	3,081,971	Other Expense	0	Days to Collect	
Total Liab. and Equity	6,864,832	Net Profit or Loss	(76,505)	88.3	
				Avg Payment Days	
				157.4	
				Depreciation Rate	
				226.6%	
				Return on Equity	
				-2.5%	

<b>055888 HUNTINGTON VALLEY HEALTHCARE CENTER</b>				Proprietary - Other	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
HUNTINGTON BEACH, CA 92647		CR Beds 144    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.6	
Current Assets	6,413,954	Total Charges	29,240,224	Average Wages	
Fixed Assets	1,301,232	Contract Allowance	4,280,872	33.55	
Other Assets	270,000	Operating Revenue	24,959,352	66.2%	
Total Assets	7,985,186	Operating Expense	22,304,123	33.8%	
Current Liabilities	1,156,043	Operating Margin	2,655,229	Current Ratio	
Long Term Liabilities	0	Other Income	4,447	5.5	
Total Equity	6,829,143	Other Expense	0	Days to Collect	
Total Liab. and Equity	7,985,186	Net Profit or Loss	2,659,676	91.4	
				Avg Payment Days	
				12.4	
				Depreciation Rate	
				92.3%	
				Return on Equity	
				38.9%	

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<b>055988 HY-LOND HEALTH CARE CENTER-MERCED</b>				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		2/28/2023 59 Days Amended			
MERCED, CA 95340		CR Beds 121    POS Beds 0			
MERCED		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.0	
Current Assets	15,318,428	Total Charges	3,101,997	Average Wages	28.33
Fixed Assets	3,578,461	Contract Allowance	774,054	25.0%	Skilled Nursing
Other Assets	0	Operating Revenue	2,327,943	75.0%	Ancillary Service
Total Assets	18,896,889	Operating Expense	2,508,129	107.7%	Current Ratio
Current Liabilities	937,953	Operating Margin	-180,186	-7.7%	Days to Collect
Long Term Liabilities	6,788,663	Other Income	576	0.0%	Avg Payment Days
Total Equity	11,170,273	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,896,889	Net Profit or Loss	(179,610)	-7.7%	Return on Equity
					-1.6%
<b>056301 HY-LOND HEALTH CARE CENTER - MODESTO</b>				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER - MODESTO		12/31/2023 306 Days Submitted			
MODESTO, CA 95355		2/28/2023 59 Days Amended			
STANISLAUS		CR Beds 120    POS Beds 0			
NORIDIAN		<b>Key Performance Ind.</b>			
		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				47.2	
Current Assets	2,303,382	Total Charges	2,213,570	Average Wages	29.54
Fixed Assets	3,751,161	Contract Allowance	391,347	17.7%	Skilled Nursing
Other Assets	0	Operating Revenue	1,822,223	82.3%	Ancillary Service
Total Assets	6,054,543	Operating Expense	2,830,428	155.3%	Current Ratio
Current Liabilities	2,307,394	Operating Margin	-1,008,205	-55.3%	Days to Collect
Long Term Liabilities	4,496,432	Other Income	2,377	0.1%	Avg Payment Days
Total Equity	-749,283	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,054,543	Net Profit or Loss	(1,005,828)	-55.2%	Return on Equity
					134.2%

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<b>056301 HY-LOND HEALTH CARE CENTER - MODESTO</b>				Proprietary - Other		
HY-LOND HEALTH CARE CENTER - MODESTO		12/31/2023 306 Days Submitted				
MODESTO, CA 95355		2/28/2023 59 Days Amended		CR Beds 120    POS Beds 0		
STANISLAUS		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	83.2%	
				Length of Stay	68.8	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	2,267,391	Total Charges	11,357,047	Average Wages	29.54	
Fixed Assets	149,770	Contract Allowance	578,218	5.1%	Skilled Nursing	94.8%
Other Assets	79,847	Operating Revenue	10,778,829	94.9%	Ancillary Service	5.2%
Total Assets	2,497,008	Operating Expense	14,561,058	135.1%	Current Ratio	0.4
Current Liabilities	6,245,671	Operating Margin	-3,782,229	-35.1%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	1,733	0.0%	Avg Payment Days	54.4
Total Equity	-3,748,663	Other Expense	0	0.0%	Depreciation Rate	1,238.0%
Total Liab. and Equity	2,497,008	Net Profit or Loss	(3,780,496)	-35.1%	Return on Equity	100.8%
<hr/>						
<b>056435 HYDE PARK HEALTHCARE CENTER</b>				Proprietary - Other		
HYDE PARK HEALTHCARE CENTER		12/31/2023 365 Days Submitted				
LOS ANGELES, CA 90043		CR Beds 72    POS Beds 0				
LOS ANGELES		<b>Key Performance Ind.</b>				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.7%	
				Length of Stay	97.5	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	2,653,172	Total Charges	9,637,108	Average Wages	32.58	
Fixed Assets	154,065	Contract Allowance	-1,620,084	-16.8%	Skilled Nursing	80.2%
Other Assets	-2,867,966	Operating Revenue	11,257,192	116.8%	Ancillary Service	19.8%
Total Assets	-60,729	Operating Expense	11,782,390	104.7%	Current Ratio	0.9
Current Liabilities	3,048,365	Operating Margin	-525,198	-4.7%	Days to Collect	75.4
Long Term Liabilities	655,294	Other Income	182,050	1.6%	Avg Payment Days	73.9
Total Equity	-3,764,388	Other Expense	0	0.0%	Depreciation Rate	183.7%
Total Liab. and Equity	-60,729	Net Profit or Loss	(348,668)	-3.1%	Return on Equity	9.3%

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<b>055211 IDYLWOOD CARE CENTER</b>				Proprietary - Corporation	
IDYLWOOD CARE CENTER		12/31/2023 365 Days Submitted			
SUNNYVALE, CA 94087				CR Beds 185    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%
				Length of Stay	705.1
				Average Wages	34.94
				16.5% Skilled Nursing	94.2%
				83.5% Ancillary Service	5.8%
				102.1% Current Ratio	15.1
				-2.1% Days to Collect	57.2
				0.2% Avg Payment Days	15.6
				0.0% Depreciation Rate	40.9%
				-1.8% Return on Equity	-2.8%
<hr/>					
<b>555707 IMPERIAL CARE CENTER</b>				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2023 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	76.8%
				Length of Stay	262.1
				Average Wages	28.57
				23.9% Skilled Nursing	75.0%
				76.1% Ancillary Service	25.0%
				117.5% Current Ratio	2.3
				-17.5% Days to Collect	55.0
				0.2% Avg Payment Days	42.6
				0.0% Depreciation Rate	36.4%
				-17.2% Return on Equity	-51.6%

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<b>555719 IMPERIAL CREST HEALTH CARE CENTER</b>				Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE CENTER				12/31/2023 365 Days Submitted	
HAWTHORNE, CA 90250				CR Beds 105 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 228.5	
Current Assets	4,509,102	Total Charges	17,484,595	Average Wages 30.57	
Fixed Assets	324,082	Contract Allowance	3,275,310	18.7% Skilled Nursing 80.7%	
Other Assets	0	Operating Revenue	14,209,285	81.3% Ancillary Service 19.3%	
Total Assets	4,833,184	Operating Expense	13,497,169	95.0% Current Ratio 2.8	
Current Liabilities	1,628,125	Operating Margin	712,116	5.0% Days to Collect 48.4	
Long Term Liabilities	0	Other Income	48,875	0.3% Avg Payment Days 40.2	
Total Equity	3,205,059	Other Expense	0	0.0% Depreciation Rate 42.9%	
Total Liab. and Equity	4,833,184	Net Profit or Loss	760,991	5.4% Return on Equity 23.7%	

<b>056115 IMPERIAL HEALTHCARE CENTER</b>				Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
LA MIRADA, CA 90638				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate 91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 122.8	
Current Assets	2,608,551	Total Charges	11,411,657	Average Wages 26.11	
Fixed Assets	355,575	Contract Allowance	-3,463,229	-30.3% Skilled Nursing 77.5%	
Other Assets	1,417,728	Operating Revenue	14,874,886	130.3% Ancillary Service 22.5%	
Total Assets	4,381,854	Operating Expense	12,792,055	86.0% Current Ratio 1.0	
Current Liabilities	2,554,663	Operating Margin	2,082,831	14.0% Days to Collect 37.4	
Long Term Liabilities	51,549	Other Income	25,136	0.2% Avg Payment Days 54.5	
Total Equity	1,775,642	Other Expense	0	0.0% Depreciation Rate 163.2%	
Total Liab. and Equity	4,381,854	Net Profit or Loss	1,370,921	9.2% Return on Equity 77.2%	

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

<b>555773 INDIAN CANYON POST ACUTE</b>				Proprietary - Other	
INDIAN CANYON POST ACUTE		12/31/2023 365 Days Submitted			
YUCCA VALLEY, CA 92284		CR Beds 99		POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.5	
Current Assets	4,117,684	Total Charges	11,568,935	Average Wages	29.21
Fixed Assets	1,101,487	Contract Allowance	-1,063,405	-9.2%	Skilled Nursing 81.8%
Other Assets	7,864	Operating Revenue	12,632,340	109.2%	Ancillary Service 18.2%
Total Assets	5,227,035	Operating Expense	11,452,816	90.7%	Current Ratio 1.7
Current Liabilities	2,437,251	Operating Margin	1,179,524	9.3%	Days to Collect 65.3
Long Term Liabilities	0	Other Income	20,163	0.2%	Avg Payment Days 52.9
Total Equity	2,789,784	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	5,227,035	Net Profit or Loss	1,199,687	9.5%	Return on Equity 43.0%
<b>056063 INFINITY CARE OF EAST LOS ANGELES</b>				Proprietary - Corporation	
INFINITY CARE OF EAST LOS ANGELES		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90033		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.5	
Current Assets	5,716,503	Total Charges	10,489,929	Average Wages	27.83
Fixed Assets	197,341	Contract Allowance	648,051	6.2%	Skilled Nursing 81.3%
Other Assets	1,050,164	Operating Revenue	9,841,878	93.8%	Ancillary Service 18.7%
Total Assets	6,964,008	Operating Expense	11,073,374	112.5%	Current Ratio 0.8
Current Liabilities	6,726,392	Operating Margin	-1,231,496	-12.5%	Days to Collect 162.5
Long Term Liabilities	0	Other Income	76,673	0.8%	Avg Payment Days 218.7
Total Equity	237,616	Other Expense	0	0.0%	Depreciation Rate 340.9%
Total Liab. and Equity	6,964,008	Net Profit or Loss	739,904	7.5%	Return on Equity 311.4%

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<b>055526 INGLEWOOD HEALTH CARE CENTER</b>				Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
INGLEWOOD, CA 90301		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				143.4	
Current Assets	864,349	Total Charges	14,898,384	Average Wages	
Fixed Assets	3,287,697	Contract Allowance	4,378,690	29.4%	
Other Assets	70,000	Operating Revenue	10,519,694	70.6%	
Total Assets	4,222,046	Operating Expense	12,191,212	115.9%	
Current Liabilities	1,580,035	Operating Margin	-1,671,518	-15.9%	
Long Term Liabilities	1,294,609	Other Income	452,028	4.3%	
Total Equity	1,347,402	Other Expense	0	0.0%	
Total Liab. and Equity	4,222,046	Net Profit or Loss	(1,219,490)	-11.6%	
<b>555108 INLAND CHRISTIAN HOME</b>				Nonprofit - Other	
INLAND CHRISTIAN HOME		12/31/2023 365 Days Submitted			
ONTARIO, CA 91762		CR Beds 109    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				187.2	
Current Assets	4,750,774	Total Charges	11,199,729	Average Wages	
Fixed Assets	20,167,919	Contract Allowance	1,051,454	9.4%	
Other Assets	4,649,624	Operating Revenue	10,148,275	90.6%	
Total Assets	29,568,317	Operating Expense	14,342,709	141.3%	
Current Liabilities	974,415	Operating Margin	-4,194,434	-41.3%	
Long Term Liabilities	18,241,872	Other Income	4,398,032	43.3%	
Total Equity	10,352,030	Other Expense	0	0.0%	
Total Liab. and Equity	29,568,317	Net Profit or Loss	203,598	2.0%	

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

<b>056431 INLAND VALLEY CARE AND REHABILITATION CENTER</b>				Proprietary - Other	
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
POMONA, CA 91768		CR Beds 241    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.6	
Current Assets	9,741,886	Total Charges	42,527,458	Average Wages	28.45
Fixed Assets	145,074	Contract Allowance	8,136,427	19.1%	Skilled Nursing
Other Assets	6,330,321	Operating Revenue	34,391,031	80.9%	Ancillary Service
Total Assets	<u>16,217,281</u>	Operating Expense	38,426,807	111.7%	Current Ratio
Current Liabilities	18,821,904	Operating Margin	-4,035,776	-11.7%	Days to Collect
Long Term Liabilities	500,000	Other Income	1,210,345	3.5%	Avg Payment Days
Total Equity	-3,104,623	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,217,281</u>	Net Profit or Loss	<u>(2,883,281)</u>	-8.4%	Return on Equity
					883.0%
					92.9%

  

<b>555823 INTERCOMMUNITY CARE CENTER</b>				Proprietary - Corporation	
INTERCOMMUNITY CARE CENTER		12/31/2023 365 Days Submitted			
LONG BEACH, CA 90815		CR Beds 147    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				869.8	
Current Assets	2,101,905	Total Charges	10,796,787	Average Wages	25.92
Fixed Assets	2,836,068	Contract Allowance	205,999	1.9%	Skilled Nursing
Other Assets	115,496	Operating Revenue	10,590,788	98.1%	Ancillary Service
Total Assets	<u>5,053,469</u>	Operating Expense	11,527,416	108.8%	Current Ratio
Current Liabilities	1,357,871	Operating Margin	-936,628	-8.8%	Days to Collect
Long Term Liabilities	8,865,575	Other Income	200,830	1.9%	Avg Payment Days
Total Equity	-5,169,977	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,053,469</u>	Net Profit or Loss	<u>(735,798)</u>	-6.9%	Return on Equity
					14.2%

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

<b>055457 INTERCOMMUNITY HEALTHCARE &amp; REHABILITATION CENTER</b>		Proprietary - Corporation	
INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
NORWALK, CA 90650		CR Beds 86    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,578,220	Total Charges	19,106,505
Fixed Assets	1,885,409	Contract Allowance	4,306,754
Other Assets	0	Operating Revenue	14,799,751
Total Assets	6,463,629	Operating Expense	13,983,270
Current Liabilities	1,925,678	Operating Margin	816,481
Long Term Liabilities	0	Other Income	49,386
Total Equity	4,537,951	Other Expense	0
Total Liab. and Equity	6,463,629	Net Profit or Loss	865,867
		22.5%	Skilled Nursing 69.8%
		77.5%	Ancillary Service 30.2%
		94.5%	Current Ratio 2.4
		5.5%	Days to Collect 53.4
		0.3%	Avg Payment Days 40.7
		0.0%	Depreciation Rate 29.4%
		5.9%	Return on Equity 19.1%

<b>055441 IVY CREEK HEALTHCARE &amp; WELLNESS CENTRE</b>		Proprietary - Partnership	
IVY CREEK HEALTHCARE & WELLNESS CENTRE		12/31/2023 365 Days Submitted	
SAN GABRIEL, CA 91775		CR Beds 98    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	91.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,505,713	Total Charges	27,728,372
Fixed Assets	8,782,261	Contract Allowance	13,660,756
Other Assets	26,858	Operating Revenue	14,067,616
Total Assets	11,314,832	Operating Expense	13,163,825
Current Liabilities	1,097,831	Operating Margin	903,791
Long Term Liabilities	2,146,070	Other Income	1,026,928
Total Equity	8,070,931	Other Expense	0
Total Liab. and Equity	11,314,832	Net Profit or Loss	1,930,719
		49.3%	Skilled Nursing 70.4%
		50.7%	Ancillary Service 29.6%
		93.6%	Current Ratio 2.3
		6.4%	Days to Collect 28.9
		7.3%	Avg Payment Days 33.7
		0.0%	Depreciation Rate 13.9%
		13.7%	Return on Equity 23.9%

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

<b>055508 JACOB HEALTH CARE CENTER, LLC</b>				Proprietary - Partnership	
JACOB HEALTH CARE CENTER, LLC		5/31/2023 151 Days Submitted			
SAN DIEGO, CA 92105		CR Beds 168    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.6	
Current Assets	2,846,872	Total Charges	11,067,854	Average Wages	
Fixed Assets	852,709	Contract Allowance	1,416,442	33.49	
Other Assets	1,788,252	Operating Revenue	9,651,412	12.8%	
Total Assets	<u>5,487,833</u>	Operating Expense	10,561,498	87.2%	
Current Liabilities	3,289,978	Operating Margin	-910,086	109.4%	
Long Term Liabilities	8,377,024	Other Income	50,906	-9.4%	
Total Equity	<u>-6,179,169</u>	Other Expense	0	0.5%	
Total Liab. and Equity	<u>5,487,833</u>	Net Profit or Loss	<u>(859,180)</u>	0.0%	
				Days to Collect	
				32.5	
				Avg Payment Days	
				2.1	
				Depreciation Rate	
				23.4%	
				Return on Equity	
				13.9%	

<b>555842 JONES CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
JONES CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
SAN LEANDRO, CA 94577		CR Beds 52    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				202.3	
Current Assets	1,361,586	Total Charges	3,539,039	Average Wages	
Fixed Assets	72,030	Contract Allowance	-426,495	28.90	
Other Assets	24,296	Operating Revenue	3,965,534	-12.1%	
Total Assets	<u>1,457,912</u>	Operating Expense	3,890,832	112.1%	
Current Liabilities	308,348	Operating Margin	74,702	98.1%	
Long Term Liabilities	0	Other Income	10,943	1.9%	
Total Equity	<u>1,149,564</u>	Other Expense	0	0.3%	
Total Liab. and Equity	<u>1,457,912</u>	Net Profit or Loss	<u>85,645</u>	0.0%	
				Days to Collect	
				31.2	
				Avg Payment Days	
				28.1	
				Depreciation Rate	
				78.4%	
				Return on Equity	
				7.5%	

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

<b>555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF</b>				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2023 365 Days Settled			
RESEDA, CA 91335				CR Beds 249    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
				Length of Stay	432.2
				Average Wages	29.62
				9.2% Skilled Nursing	86.9%
				90.8% Ancillary Service	6.3%
				81.2% Current Ratio	1.0
				18.8% Days to Collect	56.4
				-8.8% Avg Payment Days	72.2
				0.0% Depreciation Rate	2.7%
				25.5% Return on Equity	28.2%

  

Balance Sheet		Income Statement			
Current Assets	9,152,415	Total Charges	58,203,886		
Fixed Assets	47,937,440	Contract Allowance	5,330,949		
Other Assets	28,834	Operating Revenue	52,872,937		
<b>Total Assets</b>	<b>57,118,689</b>	Operating Expense	42,943,417		
Current Liabilities	9,376,505	Operating Margin	9,929,520		
Long Term Liabilities	0	Other Income	-4,664,865		
Total Equity	47,742,184	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>57,118,689</b>	Net Profit or Loss	13,456,691		

<b>055581 JURUPA HILLS POST ACUTE</b>				Proprietary - Other	
JURUPA HILLS POST ACUTE		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92509				CR Beds 143    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	93.1%
				Length of Stay	92.2
				Average Wages	30.80
				32.0% Skilled Nursing	76.1%
				68.0% Ancillary Service	23.9%
				82.2% Current Ratio	17.7
				17.8% Days to Collect	330.9
				0.1% Avg Payment Days	16.4
				0.0% Depreciation Rate	602.6%
				17.9% Return on Equity	21.3%

  

Balance Sheet		Income Statement			
Current Assets	22,567,170	Total Charges	36,400,152		
Fixed Assets	152,739	Contract Allowance	11,648,176		
Other Assets	0	Operating Revenue	24,751,976		
<b>Total Assets</b>	<b>22,719,909</b>	Operating Expense	20,334,239		
Current Liabilities	1,276,038	Operating Margin	4,417,737		
Long Term Liabilities	594,296	Other Income	22,033		
Total Equity	20,849,575	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>22,719,909</b>	Net Profit or Loss	4,439,770		

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

<b>555779 KAISER PERMANENTE POST-ACUTE CARE CENTER</b>				Nonprofit - Other	
KAISER PERMANENTE POST-ACUTE CARE CENTER		12/31/2023 365 Days Submitted			
SAN LEANDRO, CA 94578		CR Beds 176    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		8.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				19.0	
Current Assets	59,081	Total Charges	35,894,124	Average Wages	
				28.36	
Fixed Assets	3,982,289	Contract Allowance	26,700,618	Skilled Nursing	
			74.4%	89.1%	
Other Assets	2,965,453	Operating Revenue	9,193,506	Ancillary Service	
			25.6%	10.9%	
Total Assets	7,006,823	Operating Expense	52,544,557	Current Ratio	
			571.5%	2.7	
Current Liabilities	21,954	Operating Margin	-43,351,051	Days to Collect	
			-471.5%	0.0	
Long Term Liabilities	2,616,180	Other Income	0	Avg Payment Days	
			0.0%	0.0	
Total Equity	4,368,689	Other Expense	0	Depreciation Rate	
			0.0%	-4.5%	
Total Liab. and Equity	7,006,823	Net Profit or Loss	(43,351,051)	Return on Equity	
			-471.5%	-992.3%	

  

<b>055311 KATHERINE HEALTHCARE</b>				Proprietary - Other	
KATHERINE HEALTHCARE		12/31/2023 365 Days Submitted			
SALINAS, CA 93901		CR Beds 51    POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				129.4	
Current Assets	4,453,704	Total Charges	4,092,118	Average Wages	
				30.94	
Fixed Assets	31,970	Contract Allowance	435,635	Skilled Nursing	
			10.6%	88.7%	
Other Assets	0	Operating Revenue	3,656,483	Ancillary Service	
			89.4%	11.3%	
Total Assets	4,485,674	Operating Expense	3,378,578	Current Ratio	
			92.4%	1.1	
Current Liabilities	4,207,658	Operating Margin	277,905	Days to Collect	
			7.6%	366.5	
Long Term Liabilities	-1	Other Income	112	Avg Payment Days	
			0.0%	103.4	
Total Equity	278,017	Other Expense	0	Depreciation Rate	
			0.0%	1,372.0%	
Total Liab. and Equity	4,485,674	Net Profit or Loss	278,017	Return on Equity	
			7.6%	100.0%	

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

<b>055286 KEARNY MESA CONVALESCENT AND NURSING HOME</b>				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92111		CR Beds 88    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				30.8	
Current Assets	5,927,858	Total Charges	18,628,263	Average Wages	33.66
Fixed Assets	30,634,251	Contract Allowance	1,286,189	6.9%	Skilled Nursing
Other Assets	3,489,000	Operating Revenue	17,342,074	93.1%	Ancillary Service
Total Assets	40,051,109	Operating Expense	17,100,801	98.6%	Current Ratio
Current Liabilities	9,960,039	Operating Margin	241,273	1.4%	Days to Collect
Long Term Liabilities	30,287,861	Other Income	6,344	0.0%	Avg Payment Days
Total Equity	-196,791	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,051,109	Net Profit or Loss	182,652	1.1%	Return on Equity
					-92.8%

  

<b>555438 KEI-AI LOS ANGELES HEALTHCARE CENTER</b>				Proprietary - Other	
KEI-AI LOS ANGELES HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90031		CR Beds 300    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				176.3	
Current Assets	6,567,777	Total Charges	34,603,521	Average Wages	30.80
Fixed Assets	580,834	Contract Allowance	844,486	2.4%	Skilled Nursing
Other Assets	-5,535,049	Operating Revenue	33,759,035	97.6%	Ancillary Service
Total Assets	1,613,562	Operating Expense	42,326,347	125.4%	Current Ratio
Current Liabilities	4,037,964	Operating Margin	-8,567,312	-25.4%	Days to Collect
Long Term Liabilities	1,017,648	Other Income	47,667	0.1%	Avg Payment Days
Total Equity	-3,442,050	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,613,562	Net Profit or Loss	(8,642,505)	-25.6%	Return on Equity
					251.1%

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

<b>555306 KEI-AI SOUTH BAY HEALTHCARE CENTER</b>				Proprietary - Other	
KEI-AI SOUTH BAY HEALTHCARE CENTER 12/31/2023 365 Days Submitted					
GARDENA, CA 90247				CR Beds 98 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 88.6	
Current Assets	2,574,910	Total Charges	13,295,193	Average Wages 29.26	
Fixed Assets	181,680	Contract Allowance	-251,170	-1.9%	Skilled Nursing 74.4%
Other Assets	1,667,011	Operating Revenue	13,546,363	101.9%	Ancillary Service 25.6%
Total Assets	4,423,601	Operating Expense	13,685,241	101.0%	Current Ratio 2.5
Current Liabilities	1,040,427	Operating Margin	-138,878	-1.0%	Days to Collect 53.9
Long Term Liabilities	178,212	Other Income	23,099	0.2%	Avg Payment Days 11.1
Total Equity	3,204,962	Other Expense	0	0.0%	Depreciation Rate 317.4%
Total Liab. and Equity	4,423,601	Net Profit or Loss	(115,779)	-0.9%	Return on Equity -3.6%
<b>055977 KENNEDY POST ACUTE CARE CENTER</b>				Proprietary - Other	
KENNEDY POST ACUTE CARE CENTER 12/31/2023 365 Days Submitted					
LOS ANGELES, CA 90036				CR Beds 97 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.5	
Current Assets	2,715,079	Total Charges	17,129,329	Average Wages 34.82	
Fixed Assets	783,802	Contract Allowance	1,038,730	6.1%	Skilled Nursing 69.4%
Other Assets	19,000	Operating Revenue	16,090,599	93.9%	Ancillary Service 30.6%
Total Assets	3,517,881	Operating Expense	14,275,888	88.7%	Current Ratio 2.5
Current Liabilities	1,108,116	Operating Margin	1,814,711	11.3%	Days to Collect 54.8
Long Term Liabilities	0	Other Income	4,259	0.0%	Avg Payment Days 20.5
Total Equity	2,409,765	Other Expense	0	0.0%	Depreciation Rate 160.3%
Total Liab. and Equity	3,517,881	Net Profit or Loss	1,818,970	11.3%	Return on Equity 75.5%

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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		12/31/2023 365 Days Submitted			
BAKERSFIELD, CA 93308		CR Beds 140    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.0	
Current Assets	20,117,091	Total Charges	37,233,837	Average Wages	28.42
Fixed Assets	141,026	Contract Allowance	7,934,275	21.3% Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	29,299,562	78.7% Ancillary Service	27.3%
Total Assets	20,258,117	Operating Expense	24,541,974	83.8% Current Ratio	15.3
Current Liabilities	1,311,904	Operating Margin	4,757,588	16.2% Days to Collect	248.4
Long Term Liabilities	492,430	Other Income	35,885	0.1% Avg Payment Days	14.7
Total Equity	18,453,783	Other Expense	0	0.0% Depreciation Rate	1,156.2%
Total Liab. and Equity	20,258,117	Net Profit or Loss	4,793,473	16.4% Return on Equity	26.0%
<hr/>					
<b>555485 KINGS HEALTHCARE &amp; WELLNESS CENTER LP</b>				Proprietary - Other	
KINGS HEALTHCARE & WELLNESS CENTER LP		10/10/2023 283 Days Submitted			
HANFORD, CA 93230		12/31/2023 82 Days Submitted		CR Beds 70    POS Beds 0	
KINGS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.0	
Current Assets	1,980,084	Total Charges	12,677,177	Average Wages	28.08
Fixed Assets	1,615,693	Contract Allowance	5,890,486	46.5% Skilled Nursing	71.4%
Other Assets	1,210,301	Operating Revenue	6,786,691	53.5% Ancillary Service	28.6%
Total Assets	4,806,078	Operating Expense	6,913,643	101.9% Current Ratio	1.7
Current Liabilities	1,133,047	Operating Margin	-126,952	-1.9% Days to Collect	77.6
Long Term Liabilities	2,837,508	Other Income	334,219	4.9% Avg Payment Days	50.7
Total Equity	835,523	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	4,806,078	Net Profit or Loss	207,267	3.1% Return on Equity	24.8%

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

<b>555485 KINGS HEALTHCARE &amp; WELLNESS CENTER LP</b>		Proprietary - Other	
KINGS HEALTHCARE & WELLNESS CENTER LP		10/10/2023 283 Days Submitted	
HANFORD, CA 93230		12/31/2023 82 Days Submitted	
KINGS		CR Beds 70    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate    85.4%	
		Length of Stay    18.4	
		Average Wages    28.08	
		Skilled Nursing    71.6%	
		Ancillary Service    28.4%	
		Current Ratio    4.6	
		Days to Collect    294.6	
		Avg Payment Days    144.7	
		Depreciation Rate    31.4%	
		Return on Equity    7.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,772,359	Total Charges	3,780,346
Fixed Assets	755,880	Contract Allowance	2,031,178
Other Assets	786,366	Operating Revenue	1,749,168
Total Assets	3,314,605	Operating Expense	1,993,031
Current Liabilities	382,675	Operating Margin	-243,863
Long Term Liabilities	2,030,272	Other Income	309,995
Total Equity	901,658	Other Expense	0
Total Liab. and Equity	3,314,605	Net Profit or Loss	66,132
		53.7%	
		46.3%	
		113.9%	
		-13.9%	
		17.7%	
		0.0%	
		3.8%	
<b>055573 KINGSBURG CENTER</b>		Proprietary - Other	
KINGSBURG CENTER		12/31/2023 365 Days Submitted	
KINGSBURG, CA 93631		CR Beds 86    POS Beds 0	
FRESNO		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate    93.8%	
		Length of Stay    161.8	
		Average Wages    29.10	
		Skilled Nursing    89.9%	
		Ancillary Service    10.1%	
		Current Ratio    0.8	
		Days to Collect    47.6	
		Avg Payment Days    33.6	
		Depreciation Rate    77.7%	
		Return on Equity    34.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,288,084	Total Charges	11,258,912
Fixed Assets	710,146	Contract Allowance	917,197
Other Assets	5,103,239	Operating Revenue	10,341,715
Total Assets	7,101,469	Operating Expense	10,759,658
Current Liabilities	1,678,957	Operating Margin	-417,943
Long Term Liabilities	4,019,774	Other Income	169,363
Total Equity	1,402,738	Other Expense	0
Total Liab. and Equity	7,101,469	Net Profit or Loss	483,155
		8.1%	
		91.9%	
		104.0%	
		-4.0%	
		1.6%	
		0.0%	
		4.7%	

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

<b>555086 KINGSLEY MANOR CARE CENTER</b>		Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2023 365 Days Settled	
LOS ANGELES, CA 90029		12/15/2023 259 Days Submitted	
LOS ANGELES		CR Beds 51	POS Beds 0
NORIDIAN		<b>Key Performance Ind.</b>	
		Occupancy Rate	50.2%
		Length of Stay	252.3
		Average Wages	24.93
		Skilled Nursing	88.7%
		Ancillary Service	11.3%
		Current Ratio	1.0
		Days to Collect	239.5
		Avg Payment Days	90.0
		Depreciation Rate	0.1%
		Return on Equity	28.0%

  

Balance Sheet		Income Statement			
Current Assets	524,346,470	Total Charges	4,757,158		
Fixed Assets	11,660,487	Contract Allowance	1,555,586	32.7%	
Other Assets	0	Operating Revenue	3,201,572	67.3%	
Total Assets	<u>536,006,957</u>	Operating Expense	17,250,810	538.8%	
Current Liabilities	547,441,754	Operating Margin	-14,049,238	-438.8%	
Long Term Liabilities	0	Other Income	10,853,204	339.0%	
Total Equity	<u>-11,434,797</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>536,006,957</u>	Net Profit or Loss	<u>(3,196,034)</u>	-99.8%	

<b>555086 KINGSLEY MANOR CARE CENTER</b>		Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2023 365 Days Settled	
LOS ANGELES, CA 90029		12/15/2023 259 Days Submitted	
LOS ANGELES		CR Beds 51	POS Beds 0
NORIDIAN		<b>Key Performance Ind.</b>	
		Occupancy Rate	38.4%
		Length of Stay	126.7
		Average Wages	24.93
		Skilled Nursing	87.2%
		Ancillary Service	12.8%
		Current Ratio	1.0
		Days to Collect	243.8
		Avg Payment Days	120.7
		Depreciation Rate	0.0%
		Return on Equity	13.9%

  

Balance Sheet		Income Statement			
Current Assets	557,070,381	Total Charges	2,686,615		
Fixed Assets	14,007,136	Contract Allowance	1,228,026	45.7%	
Other Assets	0	Operating Revenue	1,458,589	54.3%	
Total Assets	<u>571,077,517</u>	Operating Expense	11,651,445	798.8%	
Current Liabilities	584,352,734	Operating Margin	-10,192,856	-698.8%	
Long Term Liabilities	0	Other Income	8,352,550	572.6%	
Total Equity	<u>-13,275,217</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>571,077,517</u>	Net Profit or Loss	<u>(1,840,306)</u>	-126.2%	

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

<b>056198 KIT CARSON NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
KIT CARSON NURSING & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
JACKSON, CA 95642				CR Beds 199 POS Beds 0	
AMADOR				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 36.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 174.0	
Current Assets	4,889,980	Total Charges	12,031,727	Average Wages 28.62	
Fixed Assets	416,141	Contract Allowance	85,177	0.7% Skilled Nursing 84.8%	
Other Assets	0	Operating Revenue	11,946,550	99.3% Ancillary Service 15.2%	
Total Assets	<u>5,306,121</u>	Operating Expense	12,111,383	101.4% Current Ratio 1.0	
Current Liabilities	5,038,433	Operating Margin	-164,833	-1.4% Days to Collect 42.2	
Long Term Liabilities	500,000	Other Income	766,309	6.4% Avg Payment Days 110.9	
Total Equity	-232,312	Other Expense	0	0.0% Depreciation Rate 54.6%	
Total Liab. and Equity	<u>5,306,121</u>	Net Profit or Loss	<u>601,476</u>	5.0% Return on Equity -258.9%	
<b>555251 KNOLLS WEST POST ACUTE LLC</b>				Proprietary - Other	
KNOLLS WEST POST ACUTE LLC 12/31/2023 365 Days Submitted					
VICTORVILLE, CA 92395				CR Beds 118 POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.9	
Current Assets	2,092,122	Total Charges	46,525,283	Average Wages 26.23	
Fixed Assets	4,427,008	Contract Allowance	24,116,096	51.8% Skilled Nursing 58.5%	
Other Assets	-579,952	Operating Revenue	22,409,187	48.2% Ancillary Service 41.5%	
Total Assets	<u>5,939,178</u>	Operating Expense	21,563,907	96.2% Current Ratio 0.3	
Current Liabilities	8,085,625	Operating Margin	845,280	3.8% Days to Collect 31.6	
Long Term Liabilities	-37,851,255	Other Income	810,795	3.6% Avg Payment Days 38.7	
Total Equity	35,704,808	Other Expense	0	0.0% Depreciation Rate 86.7%	
Total Liab. and Equity	<u>5,939,178</u>	Net Profit or Loss	<u>1,656,075</u>	7.4% Return on Equity 4.6%	

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

<b>055715 KYAKAMEENA CARE CENTER</b>				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2023 365 Days Submitted			
BERKELEY, CA 94704		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	
				127.2	
Current Assets	4,168,200	Total Charges	8,551,107	Average Wages	31.78
Fixed Assets	170,323	Contract Allowance	1,006,354	11.8%	Skilled Nursing
Other Assets	24,048	Operating Revenue	7,544,753	88.2%	Ancillary Service
Total Assets	<u>4,362,571</u>	Operating Expense	7,758,052	102.8%	Current Ratio
Current Liabilities	1,159,537	Operating Margin	-213,299	-2.8%	Days to Collect
Long Term Liabilities	0	Other Income	132,271	1.8%	Avg Payment Days
Total Equity	<u>3,203,034</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,362,571</u>	Net Profit or Loss	<u>(81,028)</u>	-1.1%	Return on Equity
					-2.5%

<b>056195 LA BREA REHABILITATION CENTER</b>				Proprietary - Corporation	
LA BREA REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90036		CR Beds 141    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	
				131.9	
Current Assets	3,767,916	Total Charges	22,621,453	Average Wages	29.78
Fixed Assets	0	Contract Allowance	5,268,157	23.3%	Skilled Nursing
Other Assets	805,651	Operating Revenue	17,353,296	76.7%	Ancillary Service
Total Assets	<u>4,573,567</u>	Operating Expense	17,192,173	99.1%	Current Ratio
Current Liabilities	2,723,568	Operating Margin	161,123	0.9%	Days to Collect
Long Term Liabilities	0	Other Income	168,777	1.0%	Avg Payment Days
Total Equity	<u>1,849,999</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,573,567</u>	Net Profit or Loss	<u>329,900</u>	1.9%	Return on Equity
					17.8%

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

<b>056399 LA CASA VIA TRANSITIONAL CARE CENTER</b>				Proprietary - Other	
LA CASA VIA TRANSITIONAL CARE CENTER		12/31/2023 365 Days Submitted			
WALNUT CREEK, CA 94598		CR Beds 97    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.0	
Current Assets	2,662,726	Total Charges	15,488,581	Average Wages	33.04
Fixed Assets	17,174,402	Contract Allowance	-1,114,078	-7.2%	Skilled Nursing
Other Assets	4,834,427	Operating Revenue	16,602,659	107.2%	Ancillary Service
Total Assets	<u>24,671,555</u>	Operating Expense	<u>14,583,316</u>	87.8%	Current Ratio
Current Liabilities	1,927,116	Operating Margin	2,019,343	12.2%	Days to Collect
Long Term Liabilities	15,951,131	Other Income	14,577	0.1%	Avg Payment Days
Total Equity	<u>6,793,308</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>24,671,555</u>	Net Profit or Loss	<u>2,033,920</u>	12.3%	Return on Equity
<hr/>					
<b>055960 LA CRESCENTA HEALTHCARE CENTER</b>				Proprietary - Other	
LA CRESCENTA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LA CRESCENTA, CA 91214		CR Beds 92    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.6	
Current Assets	1,367,609	Total Charges	16,762,688	Average Wages	29.63
Fixed Assets	1,387,926	Contract Allowance	3,072,434	18.3%	Skilled Nursing
Other Assets	343,509	Operating Revenue	13,690,254	81.7%	Ancillary Service
Total Assets	<u>3,099,044</u>	Operating Expense	<u>13,528,489</u>	98.8%	Current Ratio
Current Liabilities	1,928,911	Operating Margin	161,765	1.2%	Days to Collect
Long Term Liabilities	-5,099,718	Other Income	486,340	3.6%	Avg Payment Days
Total Equity	<u>6,269,851</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,099,044</u>	Net Profit or Loss	<u>648,105</u>	4.7%	Return on Equity

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<b>555723 LA FUENTE POST ACUTE</b>				Proprietary - Other	
LA FUENTE POST ACUTE		12/31/2023 365 Days Submitted			
VISTA, CA 92084		CR Beds 187    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				279.7	
Current Assets	5,865,431	Total Charges	20,254,827	Average Wages	27.31
Fixed Assets	21,568	Contract Allowance	2,148,619	10.6%	Skilled Nursing
Other Assets	4,647,770	Operating Revenue	18,106,208	89.4%	Ancillary Service
Total Assets	10,534,769	Operating Expense	19,324,370	106.7%	Current Ratio
Current Liabilities	5,103,722	Operating Margin	-1,218,162	-6.7%	Days to Collect
Long Term Liabilities	5,197,232	Other Income	12,065	0.1%	Avg Payment Days
Total Equity	233,815	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,534,769	Net Profit or Loss	(1,802,390)	-10.0%	Return on Equity
					-770.9%
<b>055488 LA MESA HEALTHCARE CENTER</b>				Proprietary - Other	
LA MESA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LA MESA, CA 91941		CR Beds 94    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				63.7	
Current Assets	3,044,965	Total Charges	25,342,403	Average Wages	31.31
Fixed Assets	736,580	Contract Allowance	9,174,748	36.2%	Skilled Nursing
Other Assets	90,000	Operating Revenue	16,167,655	63.8%	Ancillary Service
Total Assets	3,871,545	Operating Expense	15,598,929	96.5%	Current Ratio
Current Liabilities	864,116	Operating Margin	568,726	3.5%	Days to Collect
Long Term Liabilities	0	Other Income	3,128	0.0%	Avg Payment Days
Total Equity	3,007,429	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,871,545	Net Profit or Loss	571,854	3.5%	Return on Equity
					19.0%

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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		12/31/2023 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	2,821,818	Total Charges	9,927,781	Average Wages            27.53	
Fixed Assets	0	Contract Allowance	-970,936	-9.8%	Skilled Nursing            78.8%
Other Assets	3,180	Operating Revenue	10,898,717	109.8% Ancillary Service            21.2%	
Total Assets	<u>2,824,998</u>	Operating Expense	<u>10,342,398</u>	94.9% Current Ratio            4.0	
Current Liabilities	696,875	Operating Margin	556,319	5.1% Days to Collect            48.2	
Long Term Liabilities	-783,915	Other Income	269,389	2.5% Avg Payment Days            24.6	
Total Equity	<u>2,912,038</u>	Other Expense	0	0.0% Depreciation Rate            0.0%	
Total Liab. and Equity	<u>2,824,998</u>	Net Profit or Loss	<u>736,133</u>	6.8% Return on Equity            25.3%	

<b>055335 LA PALOMA HEALTHCARE CENTER</b>				Proprietary - Other	
LA PALOMA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
OCEANSIDE, CA 92056				CR Beds 93    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            49.7	
Current Assets	4,074,981	Total Charges	20,634,296	Average Wages            34.90	
Fixed Assets	1,510,883	Contract Allowance	3,831,965	18.6% Skilled Nursing            69.0%	
Other Assets	90,000	Operating Revenue	16,802,331	81.4% Ancillary Service            31.0%	
Total Assets	<u>5,675,864</u>	Operating Expense	<u>15,517,575</u>	92.4% Current Ratio            4.8	
Current Liabilities	845,171	Operating Margin	1,284,756	7.6% Days to Collect            86.8	
Long Term Liabilities	0	Other Income	6,703	0.0% Avg Payment Days            14.4	
Total Equity	<u>4,830,693</u>	Other Expense	0	0.0% Depreciation Rate            25.6%	
Total Liab. and Equity	<u>5,675,864</u>	Net Profit or Loss	<u>1,246,118</u>	7.4% Return on Equity            25.8%	

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<b>055271 LA SIERRA CARE CENTER</b>				Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2023 365 Days Submitted			
MERCED, CA 95340				CR Beds 68	POS Beds 0
MERCED				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.9
Current Assets	3,384,209	Total Charges	9,537,020	Average Wages	29.70
Fixed Assets	386,250	Contract Allowance	1,550,617	16.3% Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	7,986,403	83.7% Ancillary Service	15.5%
Total Assets	3,770,459	Operating Expense	7,841,331	98.2% Current Ratio	0.8
Current Liabilities	4,164,356	Operating Margin	145,072	1.8% Days to Collect	31.8
Long Term Liabilities	0	Other Income	79,046	1.0% Avg Payment Days	20.9
Total Equity	-393,897	Other Expense	0	0.0% Depreciation Rate	80.2%
Total Liab. and Equity	3,770,459	Net Profit or Loss	224,118	2.8% Return on Equity	-56.9%
<b>056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
LAGUNA HILLS HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LAGUNA HILLS, CA 92653				CR Beds 208	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.0
Current Assets	13,357,446	Total Charges	32,411,711	Average Wages	35.91
Fixed Assets	724,274	Contract Allowance	6,511,330	20.1% Skilled Nursing	80.6%
Other Assets	2,528,545	Operating Revenue	25,900,381	79.9% Ancillary Service	19.4%
Total Assets	16,610,265	Operating Expense	25,761,405	99.5% Current Ratio	1.2
Current Liabilities	11,375,501	Operating Margin	138,976	0.5% Days to Collect	43.9
Long Term Liabilities	85,558	Other Income	511,286	2.0% Avg Payment Days	23.7
Total Equity	5,149,206	Other Expense	0	0.0% Depreciation Rate	61.6%
Total Liab. and Equity	16,610,265	Net Profit or Loss	650,262	2.5% Return on Equity	12.6%

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<b>056180 LAKE BALBOA CARE CENTER</b>		Proprietary - Corporation	
LAKE BALBOA CARE CENTER		12/31/2023 334 Days Submitted	
VAN NUYS, CA 91406		1/31/2023 31 Days Settled	
LOS ANGELES		CR Beds 50    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	93.5%
		Length of Stay	32.2
		Average Wages	35.26
		24.9% Skilled Nursing	77.4%
		75.1% Ancillary Service	22.6%
		99.9% Current Ratio	0.7
		0.1% Days to Collect	484.3
		0.0% Avg Payment Days	493.5
		0.0% Depreciation Rate	91.5%
		1.1% Return on Equity	-1.0%

<b>056180 LAKE BALBOA CARE CENTER</b>		Proprietary - Corporation	
LAKE BALBOA CARE CENTER		12/31/2023 334 Days Submitted	
VAN NUYS, CA 91406		1/31/2023 31 Days Settled	
LOS ANGELES		CR Beds 50    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	90.2%
		Length of Stay	30.9
		Average Wages	35.26
		3.0% Skilled Nursing	65.7%
		97.0% Ancillary Service	34.3%
		83.2% Current Ratio	2.8
		16.8% Days to Collect	55.9
		0.0% Avg Payment Days	21.4
		0.0% Depreciation Rate	399.9%
		16.8% Return on Equity	100.0%

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<b>056350 LAKE MERRITT HEALTHCARE CENTER LLC</b>				Proprietary - Other		
LAKE MERRITT HEALTHCARE CENTER LLC		12/31/2023 365 Days Submitted				
OAKLAND, CA 94610				CR Beds 53	POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>				
Noridian (AS, GU, HI, NV)				Occupancy Rate	91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.0	
Current Assets	1,213,693	Total Charges	6,473,514	Average Wages	38.97	
Fixed Assets	126,229	Contract Allowance	-1,149,221	-17.8%	Skilled Nursing	89.5%
Other Assets	2,474,896	Operating Revenue	7,622,735	117.8%	Ancillary Service	10.5%
Total Assets	3,814,818	Operating Expense	8,828,306	115.8%	Current Ratio	0.6
Current Liabilities	1,919,632	Operating Margin	-1,205,571	-15.8%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	122,281	1.6%	Avg Payment Days	48.6
Total Equity	1,895,186	Other Expense	0	0.0%	Depreciation Rate	186.1%
Total Liab. and Equity	3,814,818	Net Profit or Loss	(1,099,295)	-14.4%	Return on Equity	-58.0%
<b>555113 LAKE PARK RETIREMENT RESIDENCE</b>				Nonprofit - Other		
LAKE PARK RETIREMENT RESIDENCE		6/30/2023 365 Days Settled				
OAKLAND, CA 94612		12/31/2023 184 Days Submitted		CR Beds 35	POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	48.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.4	
Current Assets	859,236	Total Charges	7,663,902	Average Wages	27.20	
Fixed Assets	7,369,929	Contract Allowance	-123,289	-1.6%	Skilled Nursing	83.0%
Other Assets	-820,194	Operating Revenue	7,787,191	101.6%	Ancillary Service	7.0%
Total Assets	7,408,971	Operating Expense	9,179,473	117.9%	Current Ratio	2.4
Current Liabilities	360,432	Operating Margin	-1,392,282	-17.9%	Days to Collect	59.1
Long Term Liabilities	7,157,925	Other Income	575,981	7.4%	Avg Payment Days	10.4
Total Equity	-109,386	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	7,408,971	Net Profit or Loss	(850,377)	-10.9%	Return on Equity	777.4%

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<b>555113 LAKE PARK RETIREMENT RESIDENCE</b>				Nonprofit - Other	
LAKE PARK RETIREMENT RESIDENCE		6/30/2023 365 Days Settled			
OAKLAND, CA 94612		12/31/2023 184 Days Submitted		CR Beds 35    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		49.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            38.9	
Current Assets	1,020,354	Total Charges	2,353,209	Average Wages            27.20	
Fixed Assets	7,234,350	Contract Allowance	-305,783	-13.0%	Skilled Nursing            69.1%
Other Assets	-619,215	Operating Revenue	2,658,992	113.0%	Ancillary Service        30.9%
Total Assets	<u>7,635,489</u>	Operating Expense	2,424,122	91.2%	Current Ratio              2.5
Current Liabilities	407,425	Operating Margin	234,870	8.8%	Days to Collect            204.3
Long Term Liabilities	7,102,549	Other Income	30	0.0%	Avg Payment Days        52.6
Total Equity	<u>125,515</u>	Other Expense	0	0.0%	Depreciation Rate        3.4%
Total Liab. and Equity	<u>7,635,489</u>	Net Profit or Loss	<u>234,900</u>	8.8%	Return on Equity          187.1%
<b>555222 LAKEPORT POST ACUTE</b>				Proprietary - Other	
LAKEPORT POST ACUTE		12/31/2023 365 Days Submitted			
LAKEPORT, CA 95453		12/31/2023 365 Days Submitted		CR Beds 81    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            115.6	
Current Assets	5,395,237	Total Charges	17,744,345	Average Wages            33.47	
Fixed Assets	1,247,786	Contract Allowance	4,658,794	26.3%	Skilled Nursing            86.1%
Other Assets	156,938	Operating Revenue	13,085,551	73.7%	Ancillary Service        13.9%
Total Assets	<u>6,799,961</u>	Operating Expense	12,241,066	93.5%	Current Ratio              6.8
Current Liabilities	794,113	Operating Margin	844,485	6.5%	Days to Collect            146.9
Long Term Liabilities	245,486	Other Income	26,472	0.2%	Avg Payment Days        17.7
Total Equity	<u>5,760,362</u>	Other Expense	0	0.0%	Depreciation Rate        57.8%
Total Liab. and Equity	<u>6,799,961</u>	Net Profit or Loss	<u>870,957</u>	6.7%	Return on Equity          15.1%

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

<b>555887 LAKESIDE SPECIAL CARE CENTER</b>				Proprietary - Corporation	
LAKESIDE SPECIAL CARE CENTER		12/31/2023 365 Days Submitted			
LAKESIDE, CA 92040		CR Beds 94    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		98.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    368.8	
Current Assets	30,817,425	Total Charges	12,384,340	Average Wages	29.39
Fixed Assets	14,243,574	Contract Allowance	-894,393	-7.2%	Skilled Nursing    83.1%
Other Assets	0	Operating Revenue	13,278,733	107.2%	Ancillary Service    16.9%
Total Assets	45,060,999	Operating Expense	12,914,767	97.3%	Current Ratio    5.4
Current Liabilities	5,740,072	Operating Margin	363,966	2.7%	Days to Collect    75.5
Long Term Liabilities	15,695,167	Other Income	2,294,466	17.3%	Avg Payment Days    23.8
Total Equity	23,625,760	Other Expense	0	0.0%	Depreciation Rate    10.2%
Total Liab. and Equity	45,060,999	Net Profit or Loss	2,641,297	19.9%	Return on Equity    11.2%
<b>555099 LAKEWOOD HEALTHCARE CENTER</b>				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2023 365 Days Settled			
DOWNEY, CA 90242		CR Beds 290    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    335.1	
Current Assets	4,722,768	Total Charges	43,457,959	Average Wages	29.67
Fixed Assets	727,851	Contract Allowance	6,552,202	15.1%	Skilled Nursing    67.1%
Other Assets	480,904	Operating Revenue	36,905,757	84.9%	Ancillary Service    32.9%
Total Assets	5,931,523	Operating Expense	36,675,670	99.4%	Current Ratio    0.7
Current Liabilities	6,678,807	Operating Margin	230,087	0.6%	Days to Collect    8.6
Long Term Liabilities	-5,244,167	Other Income	1,206,936	3.3%	Avg Payment Days    33.4
Total Equity	4,496,883	Other Expense	0	0.0%	Depreciation Rate    122.0%
Total Liab. and Equity	5,931,523	Net Profit or Loss	1,437,023	3.9%	Return on Equity    32.0%

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<b>055619 LAS COLINAS POST ACUTE</b>				Proprietary - Other	
LAS COLINAS POST ACUTE		12/31/2023 365 Days Submitted			
ONTARIO, CA 91764				CR Beds 216 POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.7	
Current Assets	29,583,630	Total Charges	56,922,885	Average Wages 30.93	
Fixed Assets	316,367	Contract Allowance	20,118,610	35.3% Skilled Nursing 80.8%	
Other Assets	262,117	Operating Revenue	36,804,275	64.7% Ancillary Service 19.2%	
Total Assets	30,162,114	Operating Expense	29,086,443	79.0% Current Ratio 13.8	
Current Liabilities	2,147,435	Operating Margin	7,717,832	21.0% Days to Collect 291.3	
Long Term Liabilities	745,343	Other Income	30,951	0.1% Avg Payment Days 15.2	
Total Equity	27,269,336	Other Expense	0	0.0% Depreciation Rate 458.8%	
Total Liab. and Equity	30,162,114	Net Profit or Loss	7,748,783	21.1% Return on Equity 28.4%	

<b>555057 LAS FLORES CONVALESCENT HOSPITAL</b>				Proprietary - Other	
LAS FLORES CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
GARDENA, CA 90249				CR Beds 144 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 162.0	
Current Assets	5,944,331	Total Charges	17,550,490	Average Wages 28.68	
Fixed Assets	3,057,991	Contract Allowance	524,372	3.0% Skilled Nursing 70.7%	
Other Assets	107,085	Operating Revenue	17,026,118	97.0% Ancillary Service 29.3%	
Total Assets	9,109,407	Operating Expense	16,346,188	96.0% Current Ratio 0.8	
Current Liabilities	7,592,385	Operating Margin	679,930	4.0% Days to Collect 95.9	
Long Term Liabilities	4,109,093	Other Income	1,271,320	7.5% Avg Payment Days 147.3	
Total Equity	-2,592,071	Other Expense	0	0.0% Depreciation Rate 18.0%	
Total Liab. and Equity	9,109,407	Net Profit or Loss	1,951,250	11.5% Return on Equity -75.3%	

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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		12/31/2023 365 Days Submitted			
SUSANVILLE, CA 96130		CR Beds 96    POS Beds 0			
LASSEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				184.4	
Current Assets	2,557,076	Total Charges	13,648,879	Average Wages	27.96
Fixed Assets	890,733	Contract Allowance	1,919,988	14.1% Skilled Nursing	86.5%
Other Assets	23,543	Operating Revenue	11,728,891	85.9% Ancillary Service	13.5%
Total Assets	<u>3,471,352</u>	Operating Expense	<u>10,817,199</u>	92.2% Current Ratio	0.4
Current Liabilities	6,556,827	Operating Margin	911,692	7.8% Days to Collect	30.8
Long Term Liabilities	0	Other Income	133,277	1.1% Avg Payment Days	22.0
Total Equity	<u>-3,085,475</u>	Other Expense	0	0.0% Depreciation Rate	56.6%
Total Liab. and Equity	<u>3,471,352</u>	Net Profit or Loss	<u>1,044,969</u>	8.9% Return on Equity	-33.9%
<hr/>					
<b>056429 LAUREL CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
LAUREL CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
FONTANA, CA 92336		CR Beds 99    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				174.6	
Current Assets	2,719,273	Total Charges	15,111,782	Average Wages	27.00
Fixed Assets	150,796	Contract Allowance	5,225,573	34.6% Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	9,886,209	65.4% Ancillary Service	27.6%
Total Assets	<u>2,870,069</u>	Operating Expense	<u>11,160,531</u>	112.9% Current Ratio	1.9
Current Liabilities	1,428,252	Operating Margin	-1,274,322	-12.9% Days to Collect	37.6
Long Term Liabilities	0	Other Income	12,259	0.1% Avg Payment Days	42.7
Total Equity	<u>1,441,817</u>	Other Expense	0	0.0% Depreciation Rate	93.2%
Total Liab. and Equity	<u>2,870,069</u>	Net Profit or Loss	<u>(1,262,063)</u>	-12.8% Return on Equity	-87.5%

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<b>555816 LAWNSDALE HEALTHCARE &amp; WELLNESS CENTRE LLC</b>		Proprietary - Other	
LAWNSDALE HEALTHCARE & WELLNESS CENTRE LLC		12/31/2023 365 Days Submitted	
LAWNSDALE, CA 90260		CR Beds 59    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate    94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	936,031	Total Charges	17,323,270
Fixed Assets	3,793,800	Contract Allowance	5,535,663
Other Assets	87,560	Operating Revenue	11,787,607
Total Assets	4,817,391	Operating Expense	10,264,189
Current Liabilities	248,615	Operating Margin	1,523,418
Long Term Liabilities	4,442,985	Other Income	444,240
Total Equity	125,791	Other Expense	0
Total Liab. and Equity	4,817,391	Net Profit or Loss	1,967,658
		32.0%	Skilled Nursing    60.9%
		68.0%	Ancillary Service    39.1%
		87.1%	Current Ratio    3.8
		12.9%	Days to Collect    18.8
		3.8%	Avg Payment Days    72.9
		0.0%	Depreciation Rate    18.1%
		16.7%	Return on Equity    1,564.2%
<b>055175 LAWTON SKILLED NURSING &amp; REHABILITATION CENTER</b>		Proprietary - Corporation	
LAWTON SKILLED NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
SAN FRANCISCO, CA 94122		CR Beds 60    POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate    89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,682,757	Total Charges	14,130,498
Fixed Assets	141,365	Contract Allowance	643,634
Other Assets	0	Operating Revenue	13,486,864
Total Assets	5,824,122	Operating Expense	13,031,232
Current Liabilities	6,379,357	Operating Margin	455,632
Long Term Liabilities	76,238	Other Income	330
Total Equity	-631,473	Other Expense	0
Total Liab. and Equity	5,824,122	Net Profit or Loss	391,342
		4.6%	Skilled Nursing    78.5%
		95.4%	Ancillary Service    21.5%
		96.6%	Current Ratio    0.9
		3.4%	Days to Collect    92.2
		0.0%	Avg Payment Days    17.8
		0.0%	Depreciation Rate    467.8%
		2.9%	Return on Equity    -62.0%

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<b>555684 LEGACY POST ACUTE CARE</b>		Proprietary - Corporation	
LEGACY POST ACUTE CARE		12/31/2023 365 Days Settled	
MARTINEZ, CA 94553		CR Beds 96    POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.1%
		Length of Stay	101.5
		Average Wages	31.28
		9.0% Skilled Nursing	60.1%
		91.0% Ancillary Service	39.9%
		94.3% Current Ratio	1.8
		5.7% Days to Collect	88.6
		4.8% Avg Payment Days	40.9
		0.0% Depreciation Rate	28.7%
		10.5% Return on Equity	36.9%

  

Balance Sheet		Income Statement	
Current Assets	5,844,395	Total Charges	15,230,033
Fixed Assets	1,296,186	Contract Allowance	1,371,868
Other Assets	19,420	Operating Revenue	13,858,165
Total Assets	7,160,001	Operating Expense	13,072,590
Current Liabilities	3,219,357	Operating Margin	785,575
Long Term Liabilities	8,521	Other Income	665,954
Total Equity	3,932,123	Other Expense	0
Total Liab. and Equity	7,160,001	Net Profit or Loss	1,451,529

<b>555520 LEISURE COURT NURSING CENTER</b>		Proprietary - Corporation	
LEISURE COURT NURSING CENTER		12/31/2023 365 Days Submitted	
ANAHEIM, CA 92801		CR Beds 115    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.5%
		Length of Stay	534.5
		Average Wages	29.31
		1.3% Skilled Nursing	84.7%
		98.7% Ancillary Service	15.3%
		98.0% Current Ratio	1.9
		2.0% Days to Collect	22.2
		2.1% Avg Payment Days	14.7
		0.0% Depreciation Rate	1,027.4%
		3.5% Return on Equity	35.4%

  

Balance Sheet		Income Statement	
Current Assets	1,235,496	Total Charges	16,521,510
Fixed Assets	0	Contract Allowance	210,152
Other Assets	600	Operating Revenue	16,311,358
Total Assets	1,236,096	Operating Expense	15,985,568
Current Liabilities	645,752	Operating Margin	325,790
Long Term Liabilities	-1,014,791	Other Income	347,172
Total Equity	1,605,135	Other Expense	0
Total Liab. and Equity	1,236,096	Net Profit or Loss	568,865

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<b>055845 LEISURE GLEN POST ACUTE CARE CENTER</b>				Proprietary - Other	
LEISURE GLEN POST ACUTE CARE CENTER		12/31/2023 365 Days Submitted			
GLENDALE, CA 91205		CR Beds 125    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.4	
Current Assets	4,311,888	Total Charges	18,448,275	Average Wages	
Fixed Assets	0	Contract Allowance	-1,514,706	32.18	
Other Assets	22,935	Operating Revenue	19,962,981	61.8%	
Total Assets	4,334,823	Operating Expense	16,105,576	38.2%	
Current Liabilities	2,073,879	Operating Margin	3,857,405	Current Ratio	
Long Term Liabilities	0	Other Income	218,475	2.1	
Total Equity	2,260,944	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,334,823	Net Profit or Loss	3,051,164	39.0	
				Avg Payment Days	
				38.4	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				135.0%	

  

<b>055182 LEMON GROVE CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LEMON GROVE CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LEMON GROVE, CA 91945		CR Beds 158    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.9	
Current Assets	24,109,029	Total Charges	23,742,359	Average Wages	
Fixed Assets	214,328	Contract Allowance	-465,323	31.72	
Other Assets	3,796,446	Operating Revenue	24,207,682	77.2%	
Total Assets	28,119,803	Operating Expense	19,564,040	22.8%	
Current Liabilities	2,753,404	Operating Margin	4,643,642	Current Ratio	
Long Term Liabilities	3,687,785	Other Income	5,876	8.8	
Total Equity	21,678,614	Other Expense	0	Days to Collect	
Total Liab. and Equity	28,119,803	Net Profit or Loss	4,649,518	52.4	
				Avg Payment Days	
				18.8	
				Depreciation Rate	
				32.3%	
				Return on Equity	
				21.4%	

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

<b>056478 LIGHTHOUSE HEALTHCARE CENTER</b>				Proprietary - Other	
LIGHTHOUSE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90059		CR Beds 149    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		75.6%	
		Length of Stay		228.3	
		Average Wages		27.88	
		Skilled Nursing		85.3%	
		Ancillary Service		14.7%	
		Current Ratio		0.9	
		Days to Collect		162.5	
		Avg Payment Days		152.3	
		Depreciation Rate		710.2%	
		Return on Equity		-349.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,756,216	Total Charges	14,208,266		
Fixed Assets	10,885	Contract Allowance	-1,902,916	-13.4%	
Other Assets	100,508	Operating Revenue	16,111,182	113.4%	
Total Assets	<u>7,867,609</u>	Operating Expense	15,908,373	98.7%	
Current Liabilities	8,514,552	Operating Margin	202,809	1.3%	
Long Term Liabilities	0	Other Income	2,056,151	12.8%	
Total Equity	<u>-646,943</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,867,609</u>	Net Profit or Loss	<u>2,258,960</u>	14.0%	
<hr/>					
<b>555363 LINCOLN GLEN SKILLED NURSING</b>				Nonprofit - Other	
LINCOLN GLEN SKILLED NURSING		9/30/2023 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		81.5%	
		Length of Stay		566.0	
		Average Wages		31.25	
		Skilled Nursing		96.4%	
		Ancillary Service		3.6%	
		Current Ratio		(26.3)	
		Days to Collect		61.9	
		Avg Payment Days		29.7	
		Depreciation Rate		1.3%	
		Return on Equity		23.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,893,418	Total Charges	9,302,965		
Fixed Assets	814,645	Contract Allowance	1,800,029	19.3%	
Other Assets	0	Operating Revenue	7,502,936	80.7%	
Total Assets	<u>2,708,063</u>	Operating Expense	8,794,226	117.2%	
Current Liabilities	-71,899	Operating Margin	-1,291,290	-17.2%	
Long Term Liabilities	0	Other Income	1,934,387	25.8%	
Total Equity	<u>2,779,962</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,708,063</u>	Net Profit or Loss	<u>643,097</u>	8.6%	

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<b>555186 LINCOLN SQUARE POST ACUTE CARE</b>		Proprietary - Corporation	
LINCOLN SQUARE POST ACUTE CARE		12/31/2023 365 Days Submitted	
STOCKTON, CA 95203		CR Beds 68    POS Beds 0	
SAN JOAQUIN		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,020,070	Total Charges	15,822,121
Fixed Assets	324,670	Contract Allowance	3,542,809
Other Assets	3,945,458	Operating Revenue	12,279,312
Total Assets	6,290,198	Operating Expense	10,890,160
Current Liabilities	1,813,004	Operating Margin	1,389,152
Long Term Liabilities	0	Other Income	40,416
Total Equity	4,477,194	Other Expense	0
Total Liab. and Equity	6,290,198	Net Profit or Loss	1,435,386
		22.4%	Skilled Nursing 80.2%
		77.6%	Ancillary Service 19.8%
		88.7%	Current Ratio 1.1
		11.3%	Days to Collect 40.0
		0.3%	Avg Payment Days 51.5
		0.0%	Depreciation Rate 19.6%
		11.7%	Return on Equity 32.1%

<b>055116 LINDA MAR CARE CENTER</b>		Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2023 365 Days Submitted	
PACIFICA, CA 94044		CR Beds 59    POS Beds 0	
SAN MATEO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	73.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,301,131	Total Charges	15,832,183
Fixed Assets	56,634	Contract Allowance	3,955,351
Other Assets	5,974,328	Operating Revenue	11,876,832
Total Assets	8,332,093	Operating Expense	10,659,163
Current Liabilities	5,714,880	Operating Margin	1,217,669
Long Term Liabilities	0	Other Income	310
Total Equity	2,617,213	Other Expense	0
Total Liab. and Equity	8,332,093	Net Profit or Loss	1,284,625
		25.0%	Skilled Nursing 82.5%
		75.0%	Ancillary Service 17.5%
		89.7%	Current Ratio 0.4
		10.3%	Days to Collect 49.4
		0.0%	Avg Payment Days 47.0
		0.0%	Depreciation Rate 65.0%
		10.8%	Return on Equity 49.1%

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<b>055299 LINDA VALLEY CARE CENTER</b>				Proprietary - Other	
LINDA VALLEY CARE CENTER		12/31/2023 186 Days Submitted			
LOMA LINDA, CA 92354		CR Beds 83    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.6%	
		Length of Stay		90.2	
		Average Wages		28.88	
		Skilled Nursing		78.3%	
		Ancillary Service		21.7%	
		Current Ratio		1.1	
		Days to Collect		109.0	
		Avg Payment Days		16.2	
		Depreciation Rate		513.7%	
		Return on Equity		100.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,173,315	Total Charges	6,250,056		
Fixed Assets	103,006	Contract Allowance	-520,695	-8.3%	
Other Assets	10,535	Operating Revenue	6,770,751	108.3%	
Total Assets	4,286,856	Operating Expense	6,129,123	90.5%	
Current Liabilities	3,645,225	Operating Margin	641,628	9.5%	
Long Term Liabilities	0	Other Income	3	0.0%	
Total Equity	641,631	Other Expense	0	0.0%	
Total Liab. and Equity	4,286,856	Net Profit or Loss	641,631	9.5%	
<hr/>					
<b>555125 LINWOOD MEADOWS CARE CENTER</b>				Proprietary - Partnership	
LINWOOD MEADOWS CARE CENTER		12/31/2023 365 Days Submitted			
VISALIA, CA 93277		CR Beds 98    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.3%	
		Length of Stay		138.1	
		Average Wages		25.41	
		Skilled Nursing		76.8%	
		Ancillary Service		23.2%	
		Current Ratio		1.9	
		Days to Collect		65.4	
		Avg Payment Days		15.7	
		Depreciation Rate		310.7%	
		Return on Equity		46.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,355,181	Total Charges	19,541,224		
Fixed Assets	171,496	Contract Allowance	7,126,167	36.5%	
Other Assets	100,000	Operating Revenue	12,415,057	63.5%	
Total Assets	2,626,677	Operating Expense	11,762,910	94.7%	
Current Liabilities	1,225,136	Operating Margin	652,147	5.3%	
Long Term Liabilities	0	Other Income	4,376	0.0%	
Total Equity	1,401,541	Other Expense	0	0.0%	
Total Liab. and Equity	2,626,677	Net Profit or Loss	656,523	5.3%	

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<b>056127 LIVE OAK REHAB CENTER</b>				Proprietary - Corporation	
LIVE OAK REHAB CENTER		12/31/2023 365 Days Submitted			
SAN GABRIEL, CA 91776		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 167.6	
Current Assets	2,667,272	Total Charges	14,741,661	Average Wages	27.20
Fixed Assets	1,208,538	Contract Allowance	4,277,767	29.0%	Skilled Nursing 66.2%
Other Assets	0	Operating Revenue	10,463,894	71.0%	Ancillary Service 33.8%
Total Assets	3,875,810	Operating Expense	11,335,510	108.3%	Current Ratio 1.9
Current Liabilities	1,440,039	Operating Margin	-871,616	-8.3%	Days to Collect 34.8
Long Term Liabilities	0	Other Income	30,475	0.3%	Avg Payment Days 39.5
Total Equity	2,435,771	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	3,875,810	Net Profit or Loss	(841,141)	-8.0%	Return on Equity -34.5%
<b>055289 LODI CREEK POST ACUTE</b>				Proprietary - Other	
LODI CREEK POST ACUTE		12/31/2023 365 Days Submitted			
LODI, CA 95240		CR Beds 86		POS Beds 0	
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 52.9	
Current Assets	1,856,200	Total Charges	15,239,565	Average Wages	30.83
Fixed Assets	3,974,233	Contract Allowance	2,282,434	15.0%	Skilled Nursing 79.5%
Other Assets	2,260	Operating Revenue	12,957,131	85.0%	Ancillary Service 20.5%
Total Assets	5,832,693	Operating Expense	12,790,511	98.7%	Current Ratio 0.7
Current Liabilities	2,845,881	Operating Margin	166,620	1.3%	Days to Collect 47.1
Long Term Liabilities	4,171,146	Other Income	28,933	0.2%	Avg Payment Days 19.5
Total Equity	-1,184,334	Other Expense	0	0.0%	Depreciation Rate 21.5%
Total Liab. and Equity	5,832,693	Net Profit or Loss	195,553	1.5%	Return on Equity -16.5%

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<b>555049 LODI NURSING &amp; REHABILITATION</b>				Proprietary - Other		
LODI NURSING & REHABILITATION		12/31/2023 365 Days Submitted				
LODI, CA 95242				CR Beds 74	POS Beds 0	
SAN JOAQUIN		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.7	
Current Assets	1,788,474	Total Charges	13,560,740	Average Wages	28.67	
Fixed Assets	10,895,759	Contract Allowance	1,068,005	7.9%	Skilled Nursing	65.5%
Other Assets	5,047,495	Operating Revenue	12,492,735	92.1%	Ancillary Service	34.5%
Total Assets	17,731,728	Operating Expense	11,546,337	92.4%	Current Ratio	1.3
Current Liabilities	1,389,109	Operating Margin	946,398	7.6%	Days to Collect	51.9
Long Term Liabilities	9,940,069	Other Income	17,251	0.1%	Avg Payment Days	20.4
Total Equity	6,402,550	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	17,731,728	Net Profit or Loss	963,649	7.7%	Return on Equity	15.1%
<b>055262 LOMITA POST-ACUTE CARE CENTER</b>				Proprietary - Corporation		
LOMITA POST-ACUTE CARE CENTER		12/31/2023 334 Days Submitted				
LOMITA, CA 90717		1/31/2023 31 Days Settled		CR Beds 71	POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>				
Noridian (AS, GU, HI, NV)				Occupancy Rate	64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	36.2	
Current Assets	1,165,288	Total Charges	945,421	Average Wages	31.23	
Fixed Assets	186,409	Contract Allowance	181,985	19.2%	Skilled Nursing	83.8%
Other Assets	-1,794,455	Operating Revenue	763,436	80.8%	Ancillary Service	16.2%
Total Assets	-442,758	Operating Expense	931,606	122.0%	Current Ratio	0.4
Current Liabilities	2,629,894	Operating Margin	-168,170	-22.0%	Days to Collect	516.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	595.5
Total Equity	-3,072,652	Other Expense	0	0.0%	Depreciation Rate	74.7%
Total Liab. and Equity	-442,758	Net Profit or Loss	(168,170)	-22.0%	Return on Equity	5.5%

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<b>055262 LOMITA POST-ACUTE CARE CENTER</b>				Proprietary - Corporation	
LOMITA POST-ACUTE CARE CENTER		12/31/2023 334 Days Submitted			
LOMITA, CA 90717		1/31/2023 31 Days Settled		CR Beds 71    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate            76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              74.8	
Current Assets	1,396,164	Total Charges	10,641,841	Average Wages              31.23	
Fixed Assets	228,007	Contract Allowance	159,630	1.5% Skilled Nursing        65.0%	
Other Assets	12,219,577	Operating Revenue	10,482,211	98.5% Ancillary Service    35.0%	
Total Assets	13,843,748	Operating Expense	9,623,313	91.8% Current Ratio        1.9	
Current Liabilities	752,623	Operating Margin	858,898	8.2% Days to Collect         48.5	
Long Term Liabilities	12,231,032	Other Income	1,191	0.0% Avg Payment Days       21.1	
Total Equity	860,093	Other Expense	0	0.0% Depreciation Rate     466.5%	
Total Liab. and Equity	13,843,748	Net Profit or Loss	860,089	8.2% Return on Equity        100.0%	
<hr/>					
<b>555830 LOMPOC SKILLED NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
LOMPOC SKILLED NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LOMPOC, CA 93436				CR Beds 120    POS Beds 0	
SANTA BARBARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate            90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              123.6	
Current Assets	7,792,005	Total Charges	20,581,250	Average Wages              28.04	
Fixed Assets	9,131,850	Contract Allowance	2,082,679	10.1% Skilled Nursing        78.5%	
Other Assets	0	Operating Revenue	18,498,571	89.9% Ancillary Service    21.5%	
Total Assets	16,923,855	Operating Expense	18,242,894	98.6% Current Ratio        2.8	
Current Liabilities	2,816,055	Operating Margin	255,677	1.4% Days to Collect         76.9	
Long Term Liabilities	9,963,724	Other Income	7,639	0.0% Avg Payment Days       25.9	
Total Equity	4,144,076	Other Expense	0	0.0% Depreciation Rate     15.3%	
Total Liab. and Equity	16,923,855	Net Profit or Loss	175,065	0.9% Return on Equity        4.2%	

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<b>056021 LONE TREE POST ACUTE</b>				Proprietary - Other	
LONE TREE POST ACUTE		12/31/2023 365 Days Submitted			
ANTIOCH, CA 94509		CR Beds 99		POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.3	
Current Assets	15,890,136	Total Charges	22,609,336	Average Wages	35.24
Fixed Assets	317,949	Contract Allowance	-811,200	-3.6%	Skilled Nursing 79.3%
Other Assets	504,000	Operating Revenue	23,420,536	103.6%	Ancillary Service 20.7%
Total Assets	16,712,085	Operating Expense	17,891,378	76.4%	Current Ratio 10.4
Current Liabilities	1,534,923	Operating Margin	5,529,158	23.6%	Days to Collect 244.8
Long Term Liabilities	474,460	Other Income	60,592	0.3%	Avg Payment Days 21.8
Total Equity	14,702,702	Other Expense	0	0.0%	Depreciation Rate 271.4%
Total Liab. and Equity	16,712,085	Net Profit or Loss	5,589,750	23.9%	Return on Equity 38.0%
<b>056188 LONG BEACH CARE CENTER, INC</b>				Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2023 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		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 139.1	
Current Assets	3,233,272	Total Charges	17,699,803	Average Wages	26.78
Fixed Assets	868,762	Contract Allowance	-3,008,192	-17.0%	Skilled Nursing 84.2%
Other Assets	12,381,578	Operating Revenue	20,707,995	117.0%	Ancillary Service 15.8%
Total Assets	16,483,612	Operating Expense	20,813,797	100.5%	Current Ratio 1.2
Current Liabilities	2,720,638	Operating Margin	-105,802	-0.5%	Days to Collect 56.9
Long Term Liabilities	-5,275,700	Other Income	14,500	0.1%	Avg Payment Days 45.6
Total Equity	19,038,674	Other Expense	0	0.0%	Depreciation Rate 60.6%
Total Liab. and Equity	16,483,612	Net Profit or Loss	292,125	1.4%	Return on Equity 1.5%

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<b>055364 LONG BEACH HEALTHCARE CENTER</b>				Proprietary - Other	
LONG BEACH HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LONG BEACH, CA 90807		CR Beds 154    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    206.1	
Current Assets	2,621,277	Total Charges	17,148,041	Average Wages    31.62	
Fixed Assets	137,379	Contract Allowance	1,003,501	5.9%	Skilled Nursing    71.9%
Other Assets	3,565,626	Operating Revenue	16,144,540	94.1%	Ancillary Service    28.1%
Total Assets	<u>6,324,282</u>	Operating Expense	18,317,997	113.5%	Current Ratio    0.3
Current Liabilities	7,913,356	Operating Margin	-2,173,457	-13.5%	Days to Collect    52.0
Long Term Liabilities	2,151,375	Other Income	12,034	0.1%	Avg Payment Days    97.1
Total Equity	-3,740,449	Other Expense	0	0.0%	Depreciation Rate    538.3%
Total Liab. and Equity	<u>6,324,282</u>	Net Profit or Loss	<u>(2,644,199)</u>	-16.4%	Return on Equity    70.7%

<b>555010 LONG BEACH POST ACUTE</b>				Proprietary - Other	
LONG BEACH POST ACUTE		12/31/2023 365 Days Submitted			
LONG BEACH, CA 90813		CR Beds 78    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    219.1	
Current Assets	3,073,914	Total Charges	8,288,554	Average Wages    26.73	
Fixed Assets	106,978	Contract Allowance	-1,925,811	-23.2%	Skilled Nursing    78.5%
Other Assets	487,325	Operating Revenue	10,214,365	123.2%	Ancillary Service    21.5%
Total Assets	<u>3,668,217</u>	Operating Expense	9,998,666	97.9%	Current Ratio    4.3
Current Liabilities	713,703	Operating Margin	215,699	2.1%	Days to Collect    62.3
Long Term Liabilities	-920,000	Other Income	320,078	3.1%	Avg Payment Days    26.1
Total Equity	3,874,514	Other Expense	0	0.0%	Depreciation Rate    614.0%
Total Liab. and Equity	<u>3,668,217</u>	Net Profit or Loss	<u>462,389</u>	4.5%	Return on Equity    11.9%

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<b>055753 LONGWOOD MANOR CONV.HOSPITAL</b>				Proprietary - Corporation	
LONGWOOD MANOR CONV.HOSPITAL		6/30/2023 365 Days Settled			
LOS ANGELES, CA 90016		CR Beds 198    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    238.6	
Current Assets	4,002,277	Total Charges	30,047,241	Average Wages    30.03	
Fixed Assets	5,161,751	Contract Allowance	7,627,380	25.4%	Skilled Nursing    84.2%
Other Assets	0	Operating Revenue	22,419,861	74.6%	Ancillary Service    15.8%
Total Assets	9,164,028	Operating Expense	24,022,620	107.1%	Current Ratio    0.8
Current Liabilities	5,091,051	Operating Margin	-1,602,759	-7.1%	Days to Collect    34.4
Long Term Liabilities	0	Other Income	10,478	0.0%	Avg Payment Days    21.7
Total Equity	4,072,977	Other Expense	0	0.0%	Depreciation Rate    23.6%
Total Liab. and Equity	9,164,028	Net Profit or Loss	(1,592,281)	-7.1%	Return on Equity    -39.1%
<b>055028 LOS BANOS POST ACUTE</b>				Proprietary - Other	
LOS BANOS POST ACUTE		12/31/2023 365 Days Submitted			
LOS BANOS, CA 93635		CR Beds 59    POS Beds 0			
MERCED		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    204.4	
Current Assets	1,449,991	Total Charges	5,776,066	Average Wages    27.04	
Fixed Assets	40,086	Contract Allowance	-1,365,350	-23.6%	Skilled Nursing    82.5%
Other Assets	326,088	Operating Revenue	7,141,416	123.6%	Ancillary Service    17.5%
Total Assets	1,816,165	Operating Expense	7,137,185	99.9%	Current Ratio    0.6
Current Liabilities	2,373,607	Operating Margin	4,231	0.1%	Days to Collect    33.8
Long Term Liabilities	-3	Other Income	57,095	0.8%	Avg Payment Days    24.6
Total Equity	-557,439	Other Expense	0	0.0%	Depreciation Rate    1,217.3%
Total Liab. and Equity	1,816,165	Net Profit or Loss	61,326	0.9%	Return on Equity    -11.0%

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<b>056380 LOS FELIZ HEALTHCARE &amp; WELLNESS CENTER, LP</b>				Proprietary - Partnership	
LOS FELIZ HEALTHCARE & WELLNESS CENTER, LP				10/10/2023 283 Days Settled	
LOS ANGELES, CA 90039				CR Beds 131 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 169.1	
Current Assets	4,200,263	Total Charges	21,169,395	Average Wages 31.82	
Fixed Assets	3,422,276	Contract Allowance	9,131,587	43.1%	Skilled Nursing 65.8%
Other Assets	2,836,644	Operating Revenue	12,037,808	56.9%	Ancillary Service 34.2%
Total Assets	<u>10,459,183</u>	Operating Expense	13,485,503	112.0%	Current Ratio 1.6
Current Liabilities	2,633,683	Operating Margin	-1,447,695	-12.0%	Days to Collect 31.1
Long Term Liabilities	7,916,469	Other Income	792,156	6.6%	Avg Payment Days 51.5
Total Equity	-90,969	Other Expense	0	0.0%	Depreciation Rate 35.6%
Total Liab. and Equity	<u>10,459,183</u>	Net Profit or Loss	<u>(655,539)</u>	-5.4%	Return on Equity 720.6%

<b>055527 LOS PALOS POST-ACUTE CARE CENTER</b>				Proprietary - Corporation	
LOS PALOS POST-ACUTE CARE CENTER				12/31/2023 365 Days Submitted	
SAN PEDRO, CA 90732				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 45.1	
Current Assets	5,802,926	Total Charges	11,339,467	Average Wages 27.48	
Fixed Assets	811,099	Contract Allowance	604,156	5.3%	Skilled Nursing 87.3%
Other Assets	1,589,642	Operating Revenue	10,735,311	94.7%	Ancillary Service 12.7%
Total Assets	<u>8,203,667</u>	Operating Expense	11,889,360	110.8%	Current Ratio 0.8
Current Liabilities	7,599,088	Operating Margin	-1,154,049	-10.8%	Days to Collect 151.7
Long Term Liabilities	0	Other Income	287,795	2.7%	Avg Payment Days 43.7
Total Equity	604,579	Other Expense	0	0.0%	Depreciation Rate 20.2%
Total Liab. and Equity	<u>8,203,667</u>	Net Profit or Loss	<u>(875,149)</u>	-8.2%	Return on Equity -144.8%

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<b>555040 LOTUS CARE CENTER</b>				Proprietary - Corporation	
LOTUS CARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90043		CR Beds 40		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.3	
Current Assets	1,931,593	Total Charges	5,847,649	Average Wages 28.02	
Fixed Assets	53,151	Contract Allowance	-589,150	-10.1%	Skilled Nursing 69.9%
Other Assets	187,368	Operating Revenue	6,436,799	110.1%	Ancillary Service 30.1%
Total Assets	2,172,112	Operating Expense	6,472,029	100.5%	Current Ratio 3.0
Current Liabilities	644,537	Operating Margin	-35,230	-0.5%	Days to Collect 57.7
Long Term Liabilities	0	Other Income	202,913	3.2%	Avg Payment Days 27.7
Total Equity	1,527,575	Other Expense	0	0.0%	Depreciation Rate 163.6%
Total Liab. and Equity	2,172,112	Net Profit or Loss	358,646	5.6%	Return on Equity 23.5%
<b>555583 MACLAY HEALTHCARE CENTER</b>				Proprietary - Other	
MACLAY HEALTHCARE CENTER		12/31/2023 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		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 163.8	
Current Assets	3,754,323	Total Charges	16,013,147	Average Wages 29.83	
Fixed Assets	-1,700	Contract Allowance	73,930	0.5%	Skilled Nursing 84.0%
Other Assets	800,586	Operating Revenue	15,939,217	99.5%	Ancillary Service 16.0%
Total Assets	4,553,209	Operating Expense	16,073,199	100.8%	Current Ratio 0.7
Current Liabilities	5,064,733	Operating Margin	-133,982	-0.8%	Days to Collect 67.1
Long Term Liabilities	1,539,528	Other Income	7,333	0.0%	Avg Payment Days 40.5
Total Equity	-1,741,354	Other Expense	0	0.0%	Depreciation Rate 6,897.2%
Total Liab. and Equity	4,862,907	Net Profit or Loss	(687,339)	-4.3%	Return on Equity 39.5%

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<b>055147 MADERA REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
MADERA REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
MADERA, CA 93638		CR Beds 176    POS Beds 0			
MADERA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
		Length of Stay		195.0	
		Average Wages		26.49	
		Skilled Nursing		80.4%	
		Ancillary Service		19.6%	
		Current Ratio		0.8	
		Days to Collect		77.1	
		Avg Payment Days		20.3	
		Depreciation Rate		74.7%	
		Return on Equity		13.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,388,484	Total Charges	17,747,288		
Fixed Assets	926,015	Contract Allowance	-50,202	-0.3%	
Other Assets	177,587	Operating Revenue	17,797,490	100.3%	
Total Assets	17,492,086	Operating Expense	18,700,046	105.1%	
Current Liabilities	21,120,740	Operating Margin	-902,556	-5.1%	
Long Term Liabilities	0	Other Income	408,291	2.3%	
Total Equity	-3,628,654	Other Expense	0	0.0%	
Total Liab. and Equity	17,492,086	Net Profit or Loss	(494,265)	-2.8%	
<hr/>					
<b>555350 MADISON GROVE POST ACUTE</b>				Proprietary - Other	
MADISON GROVE POST ACUTE		12/31/2023 365 Days Submitted			
REDLANDS, CA 92373		CR Beds 243    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.7%	
		Length of Stay		217.4	
		Average Wages		31.73	
		Skilled Nursing		65.7%	
		Ancillary Service		34.3%	
		Current Ratio		(1.9)	
		Days to Collect		38.3	
		Avg Payment Days		20.2	
		Depreciation Rate		95.0%	
		Return on Equity		23.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-16,640,882	Total Charges	59,781,343		
Fixed Assets	1,596,474	Contract Allowance	19,381,192	32.4%	
Other Assets	61,845,610	Operating Revenue	40,400,151	67.6%	
Total Assets	46,801,202	Operating Expense	37,489,281	92.8%	
Current Liabilities	8,610,552	Operating Margin	2,910,870	7.2%	
Long Term Liabilities	22,874,204	Other Income	916,550	2.3%	
Total Equity	15,766,330	Other Expense	0	0.0%	
Total Liab. and Equity	47,251,086	Net Profit or Loss	3,730,779	9.2%	

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<b>055142 MAGNOLIA GARDENS CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
MAGNOLIA GARDENS CONVALESCENT HOSPITAL		6/30/2023 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	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.7
Current Assets	2,884,388	Total Charges	16,116,698	Average Wages	27.31
Fixed Assets	1,188,731	Contract Allowance	4,362,572	27.1%	Skilled Nursing 60.2%
Other Assets	0	Operating Revenue	11,754,126	72.9%	Ancillary Service 39.8%
Total Assets	4,073,119	Operating Expense	12,373,719	105.3%	Current Ratio 2.3
Current Liabilities	1,260,621	Operating Margin	-619,593	-5.3%	Days to Collect 34.8
Long Term Liabilities	0	Other Income	28,352	0.2%	Avg Payment Days 19.5
Total Equity	2,812,498	Other Expense	0	0.0%	Depreciation Rate 23.2%
Total Liab. and Equity	4,073,119	Net Profit or Loss	(591,241)	-5.0%	Return on Equity -21.0%
<b>055890 MAGNOLIA POST ACUTE CARE</b>				Proprietary - Corporation	
MAGNOLIA POST ACUTE CARE		12/31/2023 365 Days Submitted			
EL CAJON, CA 92020				CR Beds 99	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.9
Current Assets	3,206,537	Total Charges	19,022,603	Average Wages	31.42
Fixed Assets	122,892	Contract Allowance	4,115,243	21.6%	Skilled Nursing 73.4%
Other Assets	882,746	Operating Revenue	14,907,360	78.4%	Ancillary Service 26.6%
Total Assets	4,212,175	Operating Expense	14,068,042	94.4%	Current Ratio 1.7
Current Liabilities	1,892,318	Operating Margin	839,318	5.6%	Days to Collect 57.8
Long Term Liabilities	-7,467	Other Income	4,522	0.0%	Avg Payment Days 22.6
Total Equity	2,327,324	Other Expense	0	0.0%	Depreciation Rate 453.2%
Total Liab. and Equity	4,212,175	Net Profit or Loss	843,840	5.7%	Return on Equity 36.3%

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

<b>055474 MAGNOLIA REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER				12/31/2023 365 Days Submitted	
RIVERSIDE, CA 92504				CR Beds 120 POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.4
Current Assets	3,544,743	Total Charges	22,121,834	Average Wages	27.67
Fixed Assets	319,266	Contract Allowance	7,276,739	32.9% Skilled Nursing	78.3%
Other Assets	4,198,475	Operating Revenue	14,845,095	67.1% Ancillary Service	21.7%
Total Assets	8,062,484	Operating Expense	14,600,338	98.4% Current Ratio	0.5
Current Liabilities	7,443,305	Operating Margin	244,757	1.6% Days to Collect	59.7
Long Term Liabilities	0	Other Income	2,547	0.0% Avg Payment Days	43.7
Total Equity	619,179	Other Expense	0	0.0% Depreciation Rate	450.0%
Total Liab. and Equity	8,062,484	Net Profit or Loss	247,307	1.7% Return on Equity	39.9%

<b>055475 MAIN WEST POSTACUTE CARE</b>				Proprietary - Corporation	
MAIN WEST POSTACUTE CARE				12/31/2023 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	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	397.6
Current Assets	3,197,098	Total Charges	12,350,865	Average Wages	28.00
Fixed Assets	21,700	Contract Allowance	1,238,539	10.0% Skilled Nursing	92.3%
Other Assets	1,728,449	Operating Revenue	11,112,326	90.0% Ancillary Service	7.7%
Total Assets	4,947,247	Operating Expense	10,858,913	97.7% Current Ratio	1.5
Current Liabilities	2,164,362	Operating Margin	253,413	2.3% Days to Collect	78.3
Long Term Liabilities	171,250	Other Income	72,538	0.7% Avg Payment Days	24.7
Total Equity	2,611,635	Other Expense	0	0.0% Depreciation Rate	77.9%
Total Liab. and Equity	4,947,247	Net Profit or Loss	325,951	2.9% Return on Equity	12.5%

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<b>555259 MAINPLACE POST ACUTE</b>				Proprietary - Corporation	
MAINPLACE POST ACUTE		12/31/2023 365 Days Submitted			
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	
				83.8	
Current Assets	6,795,898	Total Charges	26,377,333	Average Wages	32.96
Fixed Assets	897,375	Contract Allowance	3,850,000	14.6%	Skilled Nursing
Other Assets	14,428,401	Operating Revenue	22,527,333	85.4%	Ancillary Service
Total Assets	<u>22,121,674</u>	Operating Expense	<u>20,726,140</u>	92.0%	Current Ratio
Current Liabilities	1,496,427	Operating Margin	1,801,193	8.0%	Days to Collect
Long Term Liabilities	13,506,331	Other Income	5,628	0.0%	Avg Payment Days
Total Equity	<u>7,118,916</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,121,674</u>	Net Profit or Loss	<u>1,806,821</u>	8.0%	Return on Equity
					151.6%
					25.4%
<b>055423 MANNING GARDENS CARE CENTER, INC</b>				Proprietary - Corporation	
MANNING GARDENS CARE CENTER, INC		12/31/2023 365 Days Submitted			
FRESNO, CA 93725		CR Beds 59    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.1	
Current Assets	3,038,503	Total Charges	9,964,845	Average Wages	29.69
Fixed Assets	170,827	Contract Allowance	1,713,330	17.2%	Skilled Nursing
Other Assets	111,004	Operating Revenue	8,251,515	82.8%	Ancillary Service
Total Assets	<u>3,320,334</u>	Operating Expense	<u>8,641,870</u>	104.7%	Current Ratio
Current Liabilities	1,583,418	Operating Margin	-390,355	-4.7%	Days to Collect
Long Term Liabilities	1,957,688	Other Income	138,563	1.7%	Avg Payment Days
Total Equity	<u>-220,772</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,320,334</u>	Net Profit or Loss	<u>(251,792)</u>	-3.1%	Return on Equity
					92.1%
					114.1%

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

<b>555297 MANORCARE HEALTH SERVICES-HEMET</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES-HEMET    5/31/2023 365 Days Settled					
HEMET, CA 92545				CR Beds 178    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              37.6	
Current Assets	2,592,281	Total Charges	20,428,111	Average Wages              34.95	
Fixed Assets	0	Contract Allowance	5,265,276	25.8%	Skilled Nursing            74.2%
Other Assets	0	Operating Revenue	15,162,835	74.2%	Ancillary Service         25.8%
Total Assets	<u>2,592,281</u>	Operating Expense	21,367,137	140.9%	Current Ratio                2.4
Current Liabilities	1,070,061	Operating Margin	-6,204,302	-40.9%	Days to Collect             58.6
Long Term Liabilities	0	Other Income	252,948	1.7%	Avg Payment Days         12.6
Total Equity	<u>1,522,220</u>	Other Expense	0	0.0%	Depreciation Rate         0.0%
Total Liab. and Equity	<u>2,592,281</u>	Net Profit or Loss	<u>(5,951,354)</u>	-39.2%	Return on Equity            -391.0%
<hr/>					
<b>555339 MANORCARE HEALTH SERVICES-PALM DESERT</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES-PALM DESERT    5/31/2023 365 Days Settled					
PALM DESERT, CA 92260				CR Beds 178    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            41.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              43.7	
Current Assets	1,088,754	Total Charges	13,229,763	Average Wages              34.27	
Fixed Assets	0	Contract Allowance	3,528,680	26.7%	Skilled Nursing            78.6%
Other Assets	0	Operating Revenue	9,701,083	73.3%	Ancillary Service         21.4%
Total Assets	<u>1,088,754</u>	Operating Expense	14,387,896	148.3%	Current Ratio                1.3
Current Liabilities	828,251	Operating Margin	-4,686,813	-48.3%	Days to Collect             38.6
Long Term Liabilities	0	Other Income	277,383	2.9%	Avg Payment Days         8.4
Total Equity	<u>260,503</u>	Other Expense	0	0.0%	Depreciation Rate         0.0%
Total Liab. and Equity	<u>1,088,754</u>	Net Profit or Loss	<u>(4,409,430)</u>	-45.5%	Return on Equity            -1,692.7%

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<b>555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2023 365 Days Settled					
CITRUS HEIGHTS, CA 95610				CR Beds 162 POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 49.4	
Current Assets	3,284,144	Total Charges	23,666,218	Average Wages 39.78	
Fixed Assets	0	Contract Allowance	4,006,157	16.9% Skilled Nursing 83.5%	
Other Assets	0	Operating Revenue	19,660,061	83.1% Ancillary Service 16.5%	
Total Assets	3,284,144	Operating Expense	22,658,998	115.3% Current Ratio 2.9	
Current Liabilities	1,146,715	Operating Margin	-2,998,937	-15.3% Days to Collect 60.2	
Long Term Liabilities	0	Other Income	156,636	0.8% Avg Payment Days 12.9	
Total Equity	2,137,429	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	3,284,144	Net Profit or Loss	(2,842,301)	-14.5% Return on Equity -133.0%	
<b>555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY) 5/31/2023 365 Days Settled					
FOUNTAIN VALLEY, CA 92708				CR Beds 151 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 38.9	
Current Assets	1,972,870	Total Charges	24,976,600	Average Wages 37.08	
Fixed Assets	0	Contract Allowance	7,106,718	28.5% Skilled Nursing 72.7%	
Other Assets	0	Operating Revenue	17,869,882	71.5% Ancillary Service 27.3%	
Total Assets	1,972,870	Operating Expense	19,103,298	106.9% Current Ratio 2.3	
Current Liabilities	854,918	Operating Margin	-1,233,416	-6.9% Days to Collect 37.5	
Long Term Liabilities	0	Other Income	93,294	0.5% Avg Payment Days 11.5	
Total Equity	1,117,952	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,972,870	Net Profit or Loss	(1,140,122)	-6.4% Return on Equity -102.0%	

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<b>555444 MANORCARE HEALTH SERVICES (SUNNYVALE)</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES (SUNNYVALE)		5/31/2023 365 Days Settled			
SUNNYVALE, CA 94087		CR Beds 140    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				57.1	
Current Assets	2,039,305	Total Charges	21,070,771	Average Wages	38.90
Fixed Assets	0	Contract Allowance	3,307,777	15.7%	Skilled Nursing
Other Assets	0	Operating Revenue	17,762,994	84.3%	Ancillary Service
Total Assets	<u>2,039,305</u>	Operating Expense	18,387,512	103.5%	Current Ratio
Current Liabilities	792,945	Operating Margin	-624,518	-3.5%	Days to Collect
Long Term Liabilities	0	Other Income	109,436	0.6%	Avg Payment Days
Total Equity	<u>1,246,360</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,039,305</u>	Net Profit or Loss	<u>(515,082)</u>	-2.9%	Return on Equity
					-41.3%
<b>056216 MANTECA CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MANTECA CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MANTECA, CA 95336		CR Beds 176    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		50.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				286.8	
Current Assets	2,833,744	Total Charges	10,944,116	Average Wages	26.13
Fixed Assets	30,973	Contract Allowance	166,261	1.5%	Skilled Nursing
Other Assets	0	Operating Revenue	10,777,855	98.5%	Ancillary Service
Total Assets	<u>2,864,717</u>	Operating Expense	12,065,102	111.9%	Current Ratio
Current Liabilities	3,852,817	Operating Margin	-1,287,247	-11.9%	Days to Collect
Long Term Liabilities	0	Other Income	297,262	2.8%	Avg Payment Days
Total Equity	<u>-988,100</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,864,717</u>	Net Profit or Loss	<u>(993,600)</u>	-9.2%	Return on Equity
					100.6%

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<b>555083 MANZANITA HEALTHCARE CENTER</b>				Proprietary - Other		
MANZANITA HEALTHCARE CENTER		9/28/2023 271 Days Settled				
CARMICHAEL, CA 95608		12/31/2023 94 Days Submitted		CR Beds 99	POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	39.9	
Current Assets	1,888,351	Total Charges	4,656,739	Average Wages	37.45	
Fixed Assets	50,592	Contract Allowance	-102,529	-2.2%	Skilled Nursing	86.9%
Other Assets	1,104,252	Operating Revenue	4,759,268	102.2%	Ancillary Service	13.1%
Total Assets	3,043,195	Operating Expense	4,120,039	86.6%	Current Ratio	0.8
Current Liabilities	2,403,715	Operating Margin	639,229	13.4%	Days to Collect	128.9
Long Term Liabilities	0	Other Income	251	0.0%	Avg Payment Days	102.9
Total Equity	639,480	Other Expense	0	0.0%	Depreciation Rate	537.8%
Total Liab. and Equity	3,043,195	Net Profit or Loss	639,480	13.4%	Return on Equity	100.0%

<b>555083 MANZANITA HEALTHCARE CENTER</b>				Nonprofit - Other		
MANZANITA HEALTHCARE CENTER		9/28/2023 271 Days Settled				
CARMICHAEL, CA 95608		12/31/2023 94 Days Submitted		CR Beds 99	POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	71.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.1	
Current Assets	2,593,785	Total Charges	11,366,603	Average Wages	37.45	
Fixed Assets	5,247	Contract Allowance	1,390,727	12.2%	Skilled Nursing	81.7%
Other Assets	10,555	Operating Revenue	9,975,876	87.8%	Ancillary Service	18.3%
Total Assets	2,609,587	Operating Expense	12,260,712	122.9%	Current Ratio	3.8
Current Liabilities	673,768	Operating Margin	-2,284,836	-22.9%	Days to Collect	89.3
Long Term Liabilities	427,401	Other Income	6,711,087	67.3%	Avg Payment Days	8.0
Total Equity	1,508,418	Other Expense	0	0.0%	Depreciation Rate	2,045.1%
Total Liab. and Equity	2,609,587	Net Profit or Loss	4,426,251	44.4%	Return on Equity	293.4%

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<b>055036 MAPLE HEALTHCARE CENTER</b>				Proprietary - Other	
MAPLE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90011		CR Beds 59    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	
				291.4	
Current Assets	1,775,541	Total Charges	8,476,153	Average Wages	
Fixed Assets	32,464	Contract Allowance	922,131	28.13	
Other Assets	734,346	Operating Revenue	7,554,022	10.9%	Skilled Nursing
Total Assets	<u>2,542,351</u>	Operating Expense	7,082,141	89.1%	Ancillary Service
Current Liabilities	897,260	Operating Margin	471,881	93.8%	Current Ratio
Long Term Liabilities	2,557	Other Income	92,653	6.2%	Days to Collect
Total Equity	<u>1,642,534</u>	Other Expense	0	1.2%	Avg Payment Days
Total Liab. and Equity	<u>2,542,351</u>	Net Profit or Loss	<u>564,534</u>	0.0%	Depreciation Rate
				7.5%	Return on Equity
					34.4%
<b>555726 MAR VISTA COUNTRY VILLA HEALTHCARE &amp; WELLNESS</b>				Proprietary - Partnership	
MAR VISTA COUNTRY VILLA HEALTHCARE & WELLNESS		10/10/2023 283 Days Settled			
LOS ANGELES, CA 90066		CR Beds 68    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.6	
Current Assets	2,225,875	Total Charges	14,172,392	Average Wages	
Fixed Assets	5,768,952	Contract Allowance	6,758,863	33.30	
Other Assets	1,432,502	Operating Revenue	7,413,529	47.7%	Skilled Nursing
Total Assets	<u>9,427,329</u>	Operating Expense	8,278,161	52.3%	Ancillary Service
Current Liabilities	1,369,547	Operating Margin	-864,632	111.7%	Current Ratio
Long Term Liabilities	4,615,288	Other Income	276,862	-11.7%	Days to Collect
Total Equity	<u>3,442,494</u>	Other Expense	0	3.7%	Avg Payment Days
Total Liab. and Equity	<u>9,427,329</u>	Net Profit or Loss	<u>(587,770)</u>	0.0%	Depreciation Rate
				-7.9%	Return on Equity
					-17.1%

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<b>055310 MARIN POST ACUTE</b>				Proprietary - Other	
MARIN POST ACUTE		12/31/2023 365 Days Submitted			
SAN RAFAEL, CA 94903		CR Beds 168    POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.7	
Current Assets	14,174,658	Total Charges	31,225,874	Average Wages	37.94
Fixed Assets	469,446	Contract Allowance	3,988,090	12.8% Skilled Nursing	79.7%
Other Assets	352,609	Operating Revenue	27,237,784	87.2% Ancillary Service	20.3%
Total Assets	<u>14,996,713</u>	Operating Expense	<u>23,138,166</u>	84.9% Current Ratio	10.1
Current Liabilities	1,406,104	Operating Margin	4,099,618	15.1% Days to Collect	188.6
Long Term Liabilities	552,462	Other Income	20,695	0.1% Avg Payment Days	14.5
Total Equity	<u>13,038,147</u>	Other Expense	0	0.0% Depreciation Rate	254.1%
Total Liab. and Equity	<u>14,996,713</u>	Net Profit or Loss	<u>4,120,313</u>	15.1% Return on Equity	31.6%
<b>555461 MARINA GARDEN NURSING CENTER</b>				Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2023 365 Days Submitted			
ALAMEDA, CA 94501		CR Beds 32    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				370.0	
Current Assets	1,325,002	Total Charges	5,825,553	Average Wages	38.64
Fixed Assets	45,773	Contract Allowance	1,010,589	17.3% Skilled Nursing	73.7%
Other Assets	3,000	Operating Revenue	4,814,964	82.7% Ancillary Service	26.3%
Total Assets	<u>1,373,775</u>	Operating Expense	<u>5,051,576</u>	104.9% Current Ratio	3.8
Current Liabilities	350,730	Operating Margin	-236,612	-4.9% Days to Collect	63.9
Long Term Liabilities	0	Other Income	310,779	6.5% Avg Payment Days	21.9
Total Equity	<u>1,023,045</u>	Other Expense	0	0.0% Depreciation Rate	266.0%
Total Liab. and Equity	<u>1,373,775</u>	Net Profit or Loss	<u>74,169</u>	1.5% Return on Equity	7.2%

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<b>555340 MARINA POINTE HEALTHCARE &amp; SUBACUTE</b>				Proprietary - Other	
MARINA POINTE HEALTHCARE & SUBACUTE		12/31/2023 365 Days Submitted			
CULVER CITY, CA 90230		CR Beds 116    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.0	
Current Assets	2,142,910	Total Charges	15,513,055	Average Wages	
Fixed Assets	1,684,452	Contract Allowance	-885,352	-5.7%	
Other Assets	6,854,548	Operating Revenue	16,398,407	105.7%	
Total Assets	10,681,910	Operating Expense	15,888,080	96.9%	
Current Liabilities	1,829,800	Operating Margin	510,327	3.1%	
Long Term Liabilities	278,161	Other Income	18,245	0.1%	
Total Equity	8,573,949	Other Expense	0	0.0%	
Total Liab. and Equity	10,681,910	Net Profit or Loss	253,572	1.5%	
				Skilled Nursing	
				72.4%	
				Ancillary Service	
				27.6%	
				Current Ratio	
				1.2	
				Days to Collect	
				42.9	
				Avg Payment Days	
				14.0	
				Depreciation Rate	
				37.4%	
				Return on Equity	
				3.0%	
<hr/>					
<b>056234 MARLORA POST ACUTE REHAB HOSP</b>				Proprietary - Other	
MARLORA POST ACUTE REHAB HOSP		12/31/2023 365 Days Submitted			
LONG BEACH, CA 90804		CR Beds 99    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	
				129.7	
Current Assets	4,228,932	Total Charges	14,961,461	Average Wages	
Fixed Assets	39,441	Contract Allowance	74,944	0.5%	
Other Assets	1,055,158	Operating Revenue	14,886,517	99.5%	
Total Assets	5,323,531	Operating Expense	13,187,457	88.6%	
Current Liabilities	816,798	Operating Margin	1,699,060	11.4%	
Long Term Liabilities	150,000	Other Income	1,590,444	10.7%	
Total Equity	4,356,733	Other Expense	0	0.0%	
Total Liab. and Equity	5,323,531	Net Profit or Loss	2,564,757	17.2%	
				Skilled Nursing	
				82.6%	
				Ancillary Service	
				17.4%	
				Current Ratio	
				5.2	
				Days to Collect	
				81.7	
				Avg Payment Days	
				19.9	
				Depreciation Rate	
				1,939.7%	
				Return on Equity	
				58.9%	

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<b>056222 MARQUIS CARE AT SHASTA</b>				Proprietary - Corporation	
MARQUIS CARE AT SHASTA		12/31/2023 365 Days Submitted			
REDDING, CA 96002		CR Beds 180    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		56.8%	
		Length of Stay		67.8	
		Average Wages		29.85	
		31.7% Skilled Nursing		68.6%	
		68.3% Ancillary Service		31.4%	
		108.2% Current Ratio		7.9	
		-8.2% Days to Collect		57.6	
		1.8% Avg Payment Days		32.2	
		0.0% Depreciation Rate		31.1%	
		-6.4% Return on Equity		-8.2%	
<hr/>					
<b>555292 MARTINEZ HEALTHCARE CENTER</b>				Proprietary - Corporation	
MARTINEZ HEALTHCARE CENTER		12/31/2023 185 Days Submitted			
MARTINEZ, CA 94553		6/29/2023 180 Days Amended		CR Beds 44    POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.2%	
		Length of Stay		75.9	
		Average Wages		33.01	
		11.4% Skilled Nursing		88.9%	
		88.6% Ancillary Service		11.1%	
		97.5% Current Ratio		0.8	
		2.5% Days to Collect		201.9	
		0.6% Avg Payment Days		33.8	
		0.0% Depreciation Rate		17.2%	
		3.1% Return on Equity		177.5%	

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<b>555292 MARTINEZ HEALTHCARE CENTER</b>				Proprietary - Other	
MARTINEZ HEALTHCARE CENTER		12/31/2023 185 Days Submitted			
MARTINEZ, CA 94553		6/29/2023 180 Days Amended		CR Beds 44    POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	407.4
Current Assets	1,781,404	Total Charges	3,650,644	Average Wages	33.01
Fixed Assets	60,365	Contract Allowance	402,470	11.0% Skilled Nursing	88.7%
Other Assets	111,666	Operating Revenue	3,248,174	89.0% Ancillary Service	11.3%
Total Assets	1,953,435	Operating Expense	2,978,594	91.7% Current Ratio	1.1
Current Liabilities	1,683,326	Operating Margin	269,580	8.3% Days to Collect	193.7
Long Term Liabilities	0	Other Income	529	0.0% Avg Payment Days	24.4
Total Equity	270,109	Other Expense	0	0.0% Depreciation Rate	482.4%
Total Liab. and Equity	1,953,435	Net Profit or Loss	270,109	8.3% Return on Equity	100.0%
<b>055022 MARY HEALTH OF THE SICK CONVALESCENT &amp; NURSING HOS</b>				Proprietary - Corporation	
MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS		12/31/2023 365 Days Submitted			
NEWBURY PARK, CA 91320				CR Beds 61    POS Beds 0	
VENTURA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.9
Current Assets	15,185,535	Total Charges	8,851,758	Average Wages	28.41
Fixed Assets	5,033,184	Contract Allowance	67,738	0.8% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	8,784,020	99.2% Ancillary Service	17.6%
Total Assets	20,218,719	Operating Expense	9,836,996	112.0% Current Ratio	22.4
Current Liabilities	677,213	Operating Margin	-1,052,976	-12.0% Days to Collect	44.8
Long Term Liabilities	0	Other Income	5,508,104	62.7% Avg Payment Days	23.2
Total Equity	19,541,506	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	20,218,719	Net Profit or Loss	4,454,578	50.7% Return on Equity	22.8%

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<b>055196 MARYCREST MANOR</b>				Proprietary - Corporation	
MARYCREST MANOR		7/31/2023 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		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				642.2	
Current Assets	7,981,593	Total Charges	6,892,139	Average Wages	27.20
Fixed Assets	5,477,406	Contract Allowance	167,407	2.4%	Skilled Nursing
Other Assets	148,800	Operating Revenue	6,724,732	97.6%	Ancillary Service
Total Assets	13,607,799	Operating Expense	7,786,294	115.8%	Current Ratio
Current Liabilities	619,902	Operating Margin	-1,061,562	-15.8%	Days to Collect
Long Term Liabilities	0	Other Income	1,031,133	15.3%	Avg Payment Days
Total Equity	12,987,897	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,607,799	Net Profit or Loss	(30,429)	-0.5%	Return on Equity
					-0.2%
<b>555682 MARYSVILLE POST-ACUTE</b>				Proprietary - Other	
MARYSVILLE POST-ACUTE		12/31/2023 365 Days Submitted			
MARYSVILLE, CA 95901		CR Beds 86    POS Beds 0			
YUBA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.7	
Current Assets	3,922,773	Total Charges	15,070,994	Average Wages	28.67
Fixed Assets	823,864	Contract Allowance	1,143,071	7.6%	Skilled Nursing
Other Assets	90,000	Operating Revenue	13,927,923	92.4%	Ancillary Service
Total Assets	4,836,637	Operating Expense	12,910,225	92.7%	Current Ratio
Current Liabilities	1,044,790	Operating Margin	1,017,698	7.3%	Days to Collect
Long Term Liabilities	0	Other Income	55,339	0.4%	Avg Payment Days
Total Equity	3,791,847	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,836,637	Net Profit or Loss	1,073,037	7.7%	Return on Equity
					28.3%

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<b>555843 MASONIC HOME</b>				Nonprofit - Church	
MASONIC HOME		10/31/2023 365 Days Settled			
UNION CITY, CA 94587		CR Beds 229    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				223.0	
Current Assets	44,344,931	Total Charges	13,195,572	Average Wages	36.13
Fixed Assets	204,811,704	Contract Allowance	1,356,170	10.3%	Skilled Nursing
Other Assets	854,010,828	Operating Revenue	11,839,402	89.7%	Ancillary Service
Total Assets	<u>1,103,167,463</u>	Operating Expense	73,931,665	624.5%	Current Ratio
Current Liabilities	44,948,124	Operating Margin	-62,092,263	-524.5%	Days to Collect
Long Term Liabilities	43,654,844	Other Income	55,382,668	467.8%	Avg Payment Days
Total Equity	<u>1,014,564,495</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,103,167,463</u>	Net Profit or Loss	<u>(6,709,595)</u>	-56.7%	Return on Equity
					-0.7%
<b>555374 MAYFLOWER CARE CENTER</b>				Proprietary - Corporation	
MAYFLOWER CARE CENTER		12/31/2023 365 Days Submitted			
EL MONTE, CA 91732		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				339.4	
Current Assets	1,578,000	Total Charges	7,836,059	Average Wages	25.88
Fixed Assets	1,551,716	Contract Allowance	1,402,648	17.9%	Skilled Nursing
Other Assets	122,513	Operating Revenue	6,433,411	82.1%	Ancillary Service
Total Assets	<u>3,252,229</u>	Operating Expense	7,144,226	111.0%	Current Ratio
Current Liabilities	1,018,377	Operating Margin	-710,815	-11.0%	Days to Collect
Long Term Liabilities	0	Other Income	29,600	0.5%	Avg Payment Days
Total Equity	<u>2,233,852</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,252,229</u>	Net Profit or Loss	<u>(681,215)</u>	-10.6%	Return on Equity
					-30.5%

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<b>056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL</b>		Nonprofit - Church	
MAYFLOWER GARDENS CONVALESCENT HOSPITAL		9/30/2023 365 Days Settled	
LANCASTER, CA 93536		CR Beds 0    POS Beds 0	
LOS ANGELES		<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

<b>055597 MAYWOOD ACRES HEALTHCARE</b>		Proprietary - Corporation	
MAYWOOD ACRES HEALTHCARE		9/30/2023 365 Days Settled	
OXNARD, CA 93033		CR Beds 98    POS Beds 0	
VENTURA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate    86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,909,640	Total Charges	10,781,918
Fixed Assets	99,462	Contract Allowance	-1,841,924
Other Assets	221,421	Operating Revenue	12,623,842
Total Assets	4,230,523	Operating Expense	12,270,771
Current Liabilities	1,373,314	Operating Margin	353,071
Long Term Liabilities	0	Other Income	184,503
Total Equity	2,857,209	Other Expense	0
Total Liab. and Equity	4,230,523	Net Profit or Loss	537,574

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

<b>555130 MAYWOOD SKILLED NURSING &amp; WELLNESS CENTRE</b>				Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2023 365 Days Submitted			
MAYWOOD, CA 90270		CR Beds 133    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				324.8	
Current Assets	8,766,624	Total Charges	35,431,048	Average Wages	36.10
Fixed Assets	13,674,033	Contract Allowance	10,222,670	28.9%	Skilled Nursing
Other Assets	158,610	Operating Revenue	25,208,378	71.1%	Ancillary Service
Total Assets	<u>22,599,267</u>	Operating Expense	20,493,719	81.3%	Current Ratio
Current Liabilities	2,371,878	Operating Margin	4,714,659	18.7%	Days to Collect
Long Term Liabilities	11,979,543	Other Income	1,181,694	4.7%	Avg Payment Days
Total Equity	<u>8,247,846</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,599,267</u>	Net Profit or Loss	<u>5,896,353</u>	23.4%	Return on Equity
				71.5%	
<b>555067 MCCLURE POST ACUTE</b>				Proprietary - Other	
MCCLURE POST ACUTE		12/31/2023 365 Days Submitted			
OAKLAND, CA 94609		CR Beds 60    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.9	
Current Assets	27,632,977	Total Charges	17,125,557	Average Wages	37.51
Fixed Assets	438,979	Contract Allowance	-481,743	-2.8%	Skilled Nursing
Other Assets	117,438	Operating Revenue	17,607,300	102.8%	Ancillary Service
Total Assets	<u>28,189,394</u>	Operating Expense	13,244,698	75.2%	Current Ratio
Current Liabilities	1,262,098	Operating Margin	4,362,602	24.8%	Days to Collect
Long Term Liabilities	352,963	Other Income	28,966	0.2%	Avg Payment Days
Total Equity	<u>26,574,333</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>28,189,394</u>	Net Profit or Loss	<u>4,391,568</u>	24.9%	Return on Equity
				16.5%	

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<b>555122 MCKINLEY PARK CARE CENTER</b>				Proprietary - Other	
MCKINLEY PARK CARE CENTER		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95816		CR Beds 86    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.3	
Current Assets	2,776,161	Total Charges	16,657,923	Average Wages	
Fixed Assets	29,716	Contract Allowance	3,536,541	33.42	
Other Assets	95,633	Operating Revenue	13,121,382	21.2%	
Total Assets	2,901,510	Operating Expense	14,187,692	78.8%	
Current Liabilities	2,559,571	Operating Margin	-1,066,310	108.1%	
Long Term Liabilities	0	Other Income	2,821	-8.1%	
Total Equity	341,939	Other Expense	0	0.0%	
Total Liab. and Equity	2,901,510	Net Profit or Loss	(1,063,489)	0.0%	
				Days to Collect	
				75.9	
				Avg Payment Days	
				14.9	
				Depreciation Rate	
				2,906.5%	
				Return on Equity	
				-311.0%	

  

<b>555906 MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY</b>				Nonprofit - Other	
MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY		12/31/2023 365 Days Submitted			
ESCONDIDO, CA 92026		CR Beds 41    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				173.0	
Current Assets	3,818,187	Total Charges	4,715,593	Average Wages	
Fixed Assets	64,268,503	Contract Allowance	-457,543	24.15	
Other Assets	0	Operating Revenue	5,173,136	-9.7%	
Total Assets	68,086,690	Operating Expense	12,049,088	109.7%	
Current Liabilities	64,338,007	Operating Margin	-6,875,952	232.9%	
Long Term Liabilities	0	Other Income	7,023,366	-132.9%	
Total Equity	3,748,683	Other Expense	0	135.8%	
Total Liab. and Equity	68,086,690	Net Profit or Loss	147,414	0.0%	
				Days to Collect	
				70.1	
				Avg Payment Days	
				18.9	
				Depreciation Rate	
				4.3%	
				Return on Equity	
				3.9%	

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<b>555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
STOCKTON, CA 95209		CR Beds 100    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.9	
Current Assets	9,330,538	Total Charges	35,520,102	Average Wages	27.98
Fixed Assets	45,591,174	Contract Allowance	1,014,824	2.9%	Skilled Nursing
Other Assets	22,734,634	Operating Revenue	34,505,278	97.1%	Ancillary Service
Total Assets	<u>77,656,346</u>	Operating Expense	39,909,447	115.7%	Current Ratio
Current Liabilities	6,527,752	Operating Margin	-5,404,169	-15.7%	Days to Collect
Long Term Liabilities	55,151,440	Other Income	3,543,305	10.3%	Avg Payment Days
Total Equity	<u>15,977,154</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>77,656,346</u>	Net Profit or Loss	<u>(1,860,864)</u>	-5.4%	Return on Equity
					-11.6%
<b>555089 MEADOWS RIDGE CARE CENTER</b>				Proprietary - Corporation	
MEADOWS RIDGE CARE CENTER		12/31/2023 365 Days Submitted			
COLTON, CA 92324		CR Beds 99    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				188.6	
Current Assets	3,204,695	Total Charges	11,460,461	Average Wages	27.61
Fixed Assets	1,375,477	Contract Allowance	2,155,385	18.8%	Skilled Nursing
Other Assets	0	Operating Revenue	9,305,076	81.2%	Ancillary Service
Total Assets	<u>4,580,172</u>	Operating Expense	11,993,390	128.9%	Current Ratio
Current Liabilities	2,263,807	Operating Margin	-2,688,314	-28.9%	Days to Collect
Long Term Liabilities	0	Other Income	8,453	0.1%	Avg Payment Days
Total Equity	<u>2,316,365</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,580,172</u>	Net Profit or Loss	<u>(2,679,861)</u>	-28.8%	Return on Equity
					-115.7%

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<b>056436 MEDICAL CENTER CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
MEDICAL CENTER CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
SAN BERNARDINO, CA 92404		CR Beds 99    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.8	
Current Assets	9,034,645	Total Charges	12,494,086	Average Wages	
				27.59	
Fixed Assets	523,215	Contract Allowance	2,413,135	Skilled Nursing	
				82.6%	
Other Assets	0	Operating Revenue	10,080,951	Ancillary Service	
				17.4%	
Total Assets	9,557,860	Operating Expense	11,379,037	Current Ratio	
				1.4	
Current Liabilities	6,273,349	Operating Margin	-1,298,086	Days to Collect	
				38.1	
Long Term Liabilities	2,000,000	Other Income	1,247,779	Avg Payment Days	
				79.5	
Total Equity	1,284,511	Other Expense	0	Depreciation Rate	
				32.7%	
Total Liab. and Equity	9,557,860	Net Profit or Loss	(50,307)	Return on Equity	
				-3.9%	

  

<b>555254 MEDICAL HILL HEALTHCARE CENTER</b>				Proprietary - Other	
MEDICAL HILL HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
OAKLAND, CA 94609		CR Beds 124    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				216.2	
Current Assets	34,061,362	Total Charges	22,912,865	Average Wages	
				36.29	
Fixed Assets	911,158	Contract Allowance	-7,206,908	Skilled Nursing	
				83.8%	
Other Assets	16,772	Operating Revenue	30,119,773	Ancillary Service	
				16.2%	
Total Assets	34,989,292	Operating Expense	23,056,782	Current Ratio	
				21.0	
Current Liabilities	1,622,220	Operating Margin	7,062,991	Days to Collect	
				411.3	
Long Term Liabilities	560,070	Other Income	28,117	Avg Payment Days	
				15.1	
Total Equity	32,807,002	Other Expense	0	Depreciation Rate	
				250.5%	
Total Liab. and Equity	34,989,292	Net Profit or Loss	7,091,108	Return on Equity	
				21.6%	

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<b>056185 MENIFEE LAKES POST ACUTE</b>				Proprietary - Other	
MENIFEE LAKES POST ACUTE		12/31/2023 365 Days Submitted			
SUN CITY, CA 92586		CR Beds 99		POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 38.7	
Current Assets	2,283,252	Total Charges	24,866,750	Average Wages	30.30
Fixed Assets	492,738	Contract Allowance	11,153,579	44.9%	Skilled Nursing 54.4%
Other Assets	-436,543	Operating Revenue	13,713,171	55.1%	Ancillary Service 45.6%
Total Assets	2,339,447	Operating Expense	12,878,740	93.9%	Current Ratio 1.1
Current Liabilities	2,117,330	Operating Margin	834,431	6.1%	Days to Collect 58.2
Long Term Liabilities	-169,320	Other Income	262,292	1.9%	Avg Payment Days 34.9
Total Equity	391,437	Other Expense	0	0.0%	Depreciation Rate 272.8%
Total Liab. and Equity	2,339,447	Net Profit or Loss	1,084,515	7.9%	Return on Equity 277.1%
<b>055249 MERCED NURSING &amp; REHABILITATION CTR</b>				Proprietary - Other	
MERCED NURSING & REHABILITATION CTR		12/31/2023 365 Days Submitted			
MERCED, CA 95340		CR Beds 79		POS Beds 0	
MERCED		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 160.6	
Current Assets	5,478,040	Total Charges	10,509,027	Average Wages	28.13
Fixed Assets	492,134	Contract Allowance	1,980,130	18.8%	Skilled Nursing 88.0%
Other Assets	138,683	Operating Revenue	8,528,897	81.2%	Ancillary Service 12.0%
Total Assets	6,108,857	Operating Expense	8,775,200	102.9%	Current Ratio 11.6
Current Liabilities	473,677	Operating Margin	-246,303	-2.9%	Days to Collect 27.3
Long Term Liabilities	0	Other Income	111,321	1.3%	Avg Payment Days 19.7
Total Equity	5,635,180	Other Expense	0	0.0%	Depreciation Rate 61.3%
Total Liab. and Equity	6,108,857	Net Profit or Loss	(134,982)	-1.6%	Return on Equity -2.4%

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

<b>555189 MERCY RETIREMENT &amp; CARE CENTER</b>				Nonprofit - Other	
MERCY RETIREMENT & CARE CENTER      6/30/2023 365 Days Settled					
OAKLAND, CA 94601				CR Beds 166    POS Beds 0	
ALAMEDA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate      71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      406.1	
Current Assets	6,055,898	Total Charges	17,503,740	Average Wages      31.87	
Fixed Assets	40,136,172	Contract Allowance	1,269,223	7.3%	Skilled Nursing      47.4%
Other Assets	13,245,752	Operating Revenue	16,234,517	92.7%	Ancillary Service    13.5%
Total Assets	<u>59,437,822</u>	Operating Expense	22,537,298	138.8%	Current Ratio      2.2
Current Liabilities	2,771,095	Operating Margin	-6,302,781	-38.8%	Days to Collect      96.9
Long Term Liabilities	25,755,047	Other Income	10,990,253	67.7%	Avg Payment Days    30.7
Total Equity	<u>30,911,680</u>	Other Expense	0	0.0%	Depreciation Rate    4.4%
Total Liab. and Equity	<u>59,437,822</u>	Net Profit or Loss	<u>(978,321)</u>	-6.0%	Return on Equity     -3.2%
<b>056261 MERRITT MANOR CONVALESCENT HOSPITAL</b>				Proprietary - Other	
MERRITT MANOR CONVALESCENT HOSPITAL      12/31/2023 365 Days Submitted					
TULARE, CA 93274				CR Beds 99    POS Beds 0	
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate      86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      167.0	
Current Assets	1,799,023	Total Charges	10,789,706	Average Wages      27.74	
Fixed Assets	75,401	Contract Allowance	-3,283,370	-30.4%	Skilled Nursing      43.4%
Other Assets	887,128	Operating Revenue	14,073,076	130.4%	Ancillary Service    56.6%
Total Assets	<u>2,761,552</u>	Operating Expense	10,560,261	75.0%	Current Ratio      1.6
Current Liabilities	1,134,179	Operating Margin	3,512,815	25.0%	Days to Collect      (16.7)
Long Term Liabilities	-4,440,150	Other Income	862	0.0%	Avg Payment Days    (36.9)
Total Equity	<u>3,433,248</u>	Other Expense	0	0.0%	Depreciation Rate    935.2%
Total Liab. and Equity	<u>127,277</u>	Net Profit or Loss	<u>3,513,677</u>	25.0%	Return on Equity     102.3%

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<b>555854 MESA GLEN CARE CENTER</b>				Proprietary - Other	
MESA GLEN CARE CENTER		12/31/2023 365 Days Submitted			
GLEN DORA, CA 91740				CR Beds 96    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate            93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                125.5	
Current Assets	3,626,091	Total Charges	11,497,663	Average Wages                29.30	
Fixed Assets	295,498	Contract Allowance	-996,601	-8.7%	Skilled Nursing                84.1%
Other Assets	4,413,300	Operating Revenue	12,494,264	108.7% Ancillary Service            15.9%	
Total Assets	<u>8,334,889</u>	Operating Expense	<u>11,761,762</u>	94.1% Current Ratio                0.5	
Current Liabilities	7,623,626	Operating Margin	732,502	5.9% Days to Collect                103.9	
Long Term Liabilities	0	Other Income	211,395	1.7% Avg Payment Days            162.9	
Total Equity	<u>711,263</u>	Other Expense	0	0.0% Depreciation Rate            129.8%	
Total Liab. and Equity	<u>8,334,889</u>	Net Profit or Loss	<u>935,160</u>	7.5% Return on Equity                131.5%	

<b>056362 MESA VERDE POST ACUTE CARE CENTER</b>				Proprietary - Corporation	
MESA VERDE POST ACUTE CARE CENTER		5/31/2023 365 Days Settled			
COSTA MESA, CA 92627				CR Beds 80    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate                94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                187.0	
Current Assets	2,246,292	Total Charges	15,648,757	Average Wages                33.09	
Fixed Assets	408,164	Contract Allowance	4,864,373	31.1% Skilled Nursing                69.7%	
Other Assets	354,702	Operating Revenue	10,784,384	68.9% Ancillary Service                30.3%	
Total Assets	<u>3,009,158</u>	Operating Expense	<u>13,400,608</u>	124.3% Current Ratio                1.2	
Current Liabilities	1,850,897	Operating Margin	-2,616,224	-24.3% Days to Collect                14.6	
Long Term Liabilities	4,128,427	Other Income	793,396	7.4% Avg Payment Days            43.3	
Total Equity	<u>-2,970,166</u>	Other Expense	0	0.0% Depreciation Rate            71.9%	
Total Liab. and Equity	<u>3,009,158</u>	Net Profit or Loss	<u>(1,822,828)</u>	-16.9% Return on Equity                61.4%	

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<b>055493 MID-TOWN OAKS POST-ACUTE</b>				Proprietary - Partnership	
MID-TOWN OAKS POST-ACUTE		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95816		CR Beds 100    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.2	
Current Assets	4,484,942	Total Charges	19,166,752	Average Wages	
Fixed Assets	92,664	Contract Allowance	2,683,684	32.39	
Other Assets	107,603	Operating Revenue	16,483,068	14.0%	
Total Assets	4,685,209	Operating Expense	16,712,571	86.0%	
Current Liabilities	1,525,294	Operating Margin	-229,503	101.4%	
Long Term Liabilities	0	Other Income	1,573	-1.4%	
Total Equity	3,159,915	Other Expense	0	0.0%	
Total Liab. and Equity	4,685,209	Net Profit or Loss	(227,930)	0.0%	
				Days to Collect	
				96.5	
				Avg Payment Days	
				15.6	
				Depreciation Rate	
				1,316.1%	
				Return on Equity	
				-7.2%	

  

<b>056174 MID-WILSHIRE HEALTH CARE CNTR</b>				Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90057		CR Beds 0    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				152.4	
Current Assets	-19,524,982	Total Charges	8,046,922	Average Wages	
Fixed Assets	2,836,504	Contract Allowance	-223,338	27.74	
Other Assets	0	Operating Revenue	8,270,260	-2.8%	
Total Assets	-16,688,478	Operating Expense	8,766,670	102.8%	
Current Liabilities	6,598,820	Operating Margin	-496,410	106.0%	
Long Term Liabilities	-2,291,404	Other Income	56,452	-6.0%	
Total Equity	-20,995,894	Other Expense	0	0.7%	
Total Liab. and Equity	-16,688,478	Net Profit or Loss	(197,007)	0.0%	
				Days to Collect	
				(164.2)	
				Avg Payment Days	
				274.7	
				Depreciation Rate	
				12.8%	
				Return on Equity	
				0.9%	

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

555139 MIRACLE MILE HEALTHCARE CENTER, LLC				Proprietary - Other	
MIRACLE MILE HEALTHCARE CENTER, LLC		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90019				CR Beds 120	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN PART A				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.6
Current Assets	3,316,857	Total Charges	17,303,654	Average Wages	31.74
Fixed Assets	244,487	Contract Allowance	2,260,973	13.1%	Skilled Nursing 85.3%
Other Assets	-933,743	Operating Revenue	15,042,681	86.9%	Ancillary Service 14.7%
Total Assets	2,627,601	Operating Expense	17,563,375	116.8%	Current Ratio 0.3
Current Liabilities	9,871,813	Operating Margin	-2,520,694	-16.8%	Days to Collect 68.4
Long Term Liabilities	0	Other Income	377,050	2.5%	Avg Payment Days 131.4
Total Equity	-7,244,212	Other Expense	0	0.0%	Depreciation Rate 360.2%
Total Liab. and Equity	2,627,601	Net Profit or Loss	(2,154,858)	-14.3%	Return on Equity 29.7%
555492 MIRAVILLA CARE CENTER				Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2023 200 Days Submitted			
CHERRY VALLEY, CA 92223		6/14/2023 165 Days Submitted		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	94.4
Current Assets	729,826	Total Charges	3,201,478	Average Wages	28.58
Fixed Assets	279,590	Contract Allowance	541,640	16.9%	Skilled Nursing 90.2%
Other Assets	0	Operating Revenue	2,659,838	83.1%	Ancillary Service 9.8%
Total Assets	1,009,416	Operating Expense	3,618,450	136.0%	Current Ratio 0.6
Current Liabilities	1,282,219	Operating Margin	-958,612	-36.0%	Days to Collect 50.4
Long Term Liabilities	0	Other Income	80,237	3.0%	Avg Payment Days 110.8
Total Equity	-272,803	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	1,009,416	Net Profit or Loss	(878,375)	-33.0%	Return on Equity 322.0%

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<b>555492 MIRAVILLA CARE CENTER</b>				Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2023 200 Days Submitted			
CHERRY VALLEY, CA 92223		6/14/2023 165 Days Submitted		CR Beds 59	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	155.3
Current Assets	2,169,782	Total Charges	5,453,372	Average Wages	28.58
Fixed Assets	100,069	Contract Allowance	1,042,134	19.1%	Skilled Nursing 82.8%
Other Assets	135,930	Operating Revenue	4,411,238	80.9%	Ancillary Service 17.2%
Total Assets	<u>2,405,781</u>	Operating Expense	4,490,631	101.8%	Current Ratio 0.9
Current Liabilities	2,485,097	Operating Margin	-79,393	-1.8%	Days to Collect 170.9
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days 27.5
Total Equity	-79,316	Other Expense	0	0.0%	Depreciation Rate 279.3%
Total Liab. and Equity	<u>2,405,781</u>	Net Profit or Loss	<u>(79,316)</u>	-1.8%	Return on Equity 100.0%
<b>055542 MISSION CARE CENTER</b>				Proprietary - Other	
MISSION CARE CENTER		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92504				CR Beds 40	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.3
Current Assets	4,414,154	Total Charges	9,714,916	Average Wages	34.34
Fixed Assets	927,173	Contract Allowance	-72,991	-0.8%	Skilled Nursing 94.7%
Other Assets	1,419,908	Operating Revenue	9,787,907	100.8%	Ancillary Service 5.3%
Total Assets	<u>6,761,235</u>	Operating Expense	9,661,113	98.7%	Current Ratio 1.4
Current Liabilities	3,215,486	Operating Margin	126,794	1.3%	Days to Collect 46.0
Long Term Liabilities	0	Other Income	1,027,055	10.5%	Avg Payment Days 73.1
Total Equity	3,545,749	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	<u>6,761,235</u>	Net Profit or Loss	<u>1,153,849</u>	11.8%	Return on Equity 32.5%

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

<b>555796 MISSION CARE CENTER</b>		Proprietary - Corporation	
MISSION CARE CENTER		12/31/2023 365 Days Submitted	
ROSEMEAD, CA 91770		CR Beds 58    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	18,952,049	Total Charges	12,434,933
Fixed Assets	45,852	Contract Allowance	804,090
Other Assets	0	Operating Revenue	11,630,843
Total Assets	18,997,901	Operating Expense	10,030,997
Current Liabilities	1,743,837	Operating Margin	1,599,846
Long Term Liabilities	-4,016	Other Income	817
Total Equity	17,258,080	Other Expense	0
Total Liab. and Equity	18,997,901	Net Profit or Loss	1,600,663
		6.5%	Skilled Nursing            64.9%
		93.5%	Ancillary Service        35.1%
		86.2%	Current Ratio            10.9
		13.8%	Days to Collect         40.6
		0.0%	Avg Payment Days      19.0
		0.0%	Depreciation Rate     288.9%
		13.8%	Return on Equity        9.3%
<b>056304 MISSION CARMICHAEL HEALTHCARE CENTER</b>		Proprietary - Other	
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2023 365 Days Settled	
CARMICHAEL, CA 95608		CR Beds 135    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,493,346	Total Charges	24,818,494
Fixed Assets	567,644	Contract Allowance	9,297,693
Other Assets	-319,509	Operating Revenue	15,520,801
Total Assets	1,741,481	Operating Expense	16,207,636
Current Liabilities	3,671,148	Operating Margin	-686,835
Long Term Liabilities	632,079	Other Income	488,478
Total Equity	-2,561,746	Other Expense	0
Total Liab. and Equity	1,741,481	Net Profit or Loss	(198,357)
		37.5%	Skilled Nursing            76.2%
		62.5%	Ancillary Service        23.8%
		104.4%	Current Ratio            0.4
		-4.4%	Days to Collect         35.0
		3.1%	Avg Payment Days      48.0
		0.0%	Depreciation Rate     262.9%
		-1.3%	Return on Equity        7.7%

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

<b>555487 MISSION DE LA CASA</b>		Proprietary - Corporation			
MISSION DE LA CASA		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95121		CR Beds 163    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				251.2	
Current Assets	10,942,056	Total Charges	18,483,487	Average Wages	34.07
Fixed Assets	408,491	Contract Allowance	-6,324,383	-34.2%	Skilled Nursing
Other Assets	0	Operating Revenue	24,807,870	134.2%	Ancillary Service
Total Assets	<u>11,350,547</u>	Operating Expense	<u>23,205,355</u>	93.5%	Current Ratio
Current Liabilities	2,339,505	Operating Margin	1,602,515	6.5%	Days to Collect
Long Term Liabilities	3,341,230	Other Income	2,565,863	10.3%	Avg Payment Days
Total Equity	<u>5,669,812</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,350,547</u>	Net Profit or Loss	<u>4,168,378</u>	16.8%	Return on Equity
					73.5%

  

<b>056401 MISSION HILLS POST ACUTE CARE</b>		Proprietary - Corporation			
MISSION HILLS POST ACUTE CARE		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92103		CR Beds 75    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.9	
Current Assets	10,128,142	Total Charges	15,467,630	Average Wages	32.54
Fixed Assets	771,661	Contract Allowance	714,571	4.6%	Skilled Nursing
Other Assets	8,062,500	Operating Revenue	14,753,059	95.4%	Ancillary Service
Total Assets	<u>18,962,303</u>	Operating Expense	<u>11,991,167</u>	81.3%	Current Ratio
Current Liabilities	1,258,810	Operating Margin	2,761,892	18.7%	Days to Collect
Long Term Liabilities	3,085,047	Other Income	2,579	0.0%	Avg Payment Days
Total Equity	<u>14,618,446</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,962,303</u>	Net Profit or Loss	<u>2,764,471</u>	18.7%	Return on Equity
					18.9%

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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				12/31/2023 365 Days Submitted	
WESTMINSTER, CA 92683				CR Beds 99    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            79.5	
Current Assets	1,789,340	Total Charges	15,948,584	Average Wages            31.54	
Fixed Assets	473,207	Contract Allowance	199,729	1.3% Skilled Nursing        63.8%	
Other Assets	12,986,966	Operating Revenue	15,748,855	98.7% Ancillary Service    36.2%	
Total Assets	15,249,513	Operating Expense	14,075,243	89.4% Current Ratio        1.5	
Current Liabilities	1,171,307	Operating Margin	1,673,612	10.6% Days to Collect        38.8	
Long Term Liabilities	324,168	Other Income	2,313	0.0% Avg Payment Days       18.4	
Total Equity	13,784,506	Other Expense	0	0.0% Depreciation Rate    69.4%	
Total Liab. and Equity	15,279,981	Net Profit or Loss	1,575,925	10.0% Return on Equity       11.4%	
<hr/>					
<b>055991 MISSION PARK HEALTHCARE CENTER</b>				Proprietary - Other	
MISSION PARK HEALTHCARE CENTER				12/31/2023 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            65.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            44.0	
Current Assets	3,450,960	Total Charges	24,743,434	Average Wages            35.53	
Fixed Assets	1,042,289	Contract Allowance	4,797,272	19.4% Skilled Nursing        79.9%	
Other Assets	1,868,639	Operating Revenue	19,946,162	80.6% Ancillary Service    20.1%	
Total Assets	6,361,888	Operating Expense	19,512,445	97.8% Current Ratio        1.8	
Current Liabilities	1,867,084	Operating Margin	433,717	2.2% Days to Collect        43.3	
Long Term Liabilities	4,992,358	Other Income	71,614	0.4% Avg Payment Days       29.6	
Total Equity	-497,554	Other Expense	0	0.0% Depreciation Rate    141.9%	
Total Liab. and Equity	6,361,888	Net Profit or Loss	505,331	2.5% Return on Equity       -101.6%	

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

<b>055079 MISSION VIEW HEALTH CENTER</b>				Proprietary - Corporation	
MISSION VIEW HEALTH CENTER		12/31/2023 365 Days Submitted			
SAN LUIS OBISPO, CA 93401		CR Beds 162    POS Beds 0			
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    126.7	
Current Assets	1,488,059	Total Charges	18,027,287	Average Wages    28.16	
Fixed Assets	0	Contract Allowance	2,409,808	13.4%	Skilled Nursing    83.1%
Other Assets	34,000	Operating Revenue	15,617,479	86.6%	Ancillary Service    16.9%
Total Assets	<u>1,522,059</u>	Operating Expense	16,364,442	104.8%	Current Ratio    1.6
Current Liabilities	933,929	Operating Margin	-746,963	-4.8%	Days to Collect    34.9
Long Term Liabilities	0	Other Income	147,777	0.9%	Avg Payment Days    20.8
Total Equity	588,130	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>1,522,059</u>	Net Profit or Loss	<u>(599,186)</u>	-3.8%	Return on Equity    -101.9%

<b>055849 MODESTO POST ACUTE CENTER</b>				Proprietary - Other	
MODESTO POST ACUTE CENTER		12/31/2023 365 Days Submitted			
MODESTO, CA 95350		CR Beds 99    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    131.1	
Current Assets	5,694,717	Total Charges	11,887,339	Average Wages    28.80	
Fixed Assets	1,408,583	Contract Allowance	153,006	1.3%	Skilled Nursing    79.7%
Other Assets	147,401	Operating Revenue	11,734,333	98.7%	Ancillary Service    20.3%
Total Assets	<u>7,250,701</u>	Operating Expense	11,949,728	101.8%	Current Ratio    0.9
Current Liabilities	6,388,860	Operating Margin	-215,395	-1.8%	Days to Collect    41.9
Long Term Liabilities	0	Other Income	154,051	1.3%	Avg Payment Days    22.5
Total Equity	861,841	Other Expense	0	0.0%	Depreciation Rate    31.6%
Total Liab. and Equity	<u>7,250,701</u>	Net Profit or Loss	<u>(61,344)</u>	-0.5%	Return on Equity    -7.1%

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<b>055367 MONROVIA GARDENS HEALTHCARE CENTER</b>				Proprietary - Other	
MONROVIA GARDENS HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
MONROVIA, CA 91016		CR Beds 95    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	
				187.7	
Current Assets	5,058,771	Total Charges	10,510,844	Average Wages	30.91
Fixed Assets	340,612	Contract Allowance	182,775	1.7%	Skilled Nursing
Other Assets	1,130,007	Operating Revenue	10,328,069	98.3%	Ancillary Service
Total Assets	<u>6,529,390</u>	Operating Expense	10,480,902	101.5%	Current Ratio
Current Liabilities	804,377	Operating Margin	-152,833	-1.5%	Days to Collect
Long Term Liabilities	380,848	Other Income	243,649	2.4%	Avg Payment Days
Total Equity	<u>5,344,165</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,529,390</u>	Net Profit or Loss	<u>90,816</u>	0.9%	Return on Equity
				1.7%	
<b>055259 MONROVIA POST ACUTE</b>				Proprietary - Other	
MONROVIA POST ACUTE		12/31/2023 365 Days Submitted			
DUARTE, CA 91010		CR Beds 82    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.5	
Current Assets	4,198,166	Total Charges	11,612,150	Average Wages	29.10
Fixed Assets	88,768	Contract Allowance	-1,063,261	-9.2%	Skilled Nursing
Other Assets	238,327	Operating Revenue	12,675,411	109.2%	Ancillary Service
Total Assets	<u>4,525,261</u>	Operating Expense	12,568,246	99.2%	Current Ratio
Current Liabilities	4,164,570	Operating Margin	107,165	0.8%	Days to Collect
Long Term Liabilities	265,097	Other Income	8,522	0.1%	Avg Payment Days
Total Equity	<u>95,594</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,525,261</u>	Net Profit or Loss	<u>(212,924)</u>	-1.7%	Return on Equity
				-222.7%	

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

<b>055718 MONTCLAIR MANOR CARE CENTER</b>				Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2023 365 Days Submitted			
MONTCLAIR, CA 91763		CR Beds 59    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%	
		Length of Stay		258.0	
		Average Wages		27.16	
		11.7%		Skilled Nursing	
		88.3%		Ancillary Service	
		99.6%		Current Ratio	
		0.4%		Days to Collect	
		11.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		11.6%		Return on Equity	

  

Balance Sheet		Income Statement			
Current Assets	3,007,544	Total Charges	7,567,067		
Fixed Assets	163,138	Contract Allowance	883,555		
Other Assets	0	Operating Revenue	6,683,512		
Total Assets	3,170,682	Operating Expense	6,659,116		
Current Liabilities	2,453,755	Operating Margin	24,396		
Long Term Liabilities	500,000	Other Income	748,942		
Total Equity	216,927	Other Expense	0		
Total Liab. and Equity	3,170,682	Net Profit or Loss	773,338		

<b>055817 MONTE VISTA HEALTHCARE CENTER</b>				Proprietary - Other	
MONTE VISTA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
DUARTE, CA 91010		CR Beds 69    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		92.0%	
		Length of Stay		176.9	
		Average Wages		31.06	
		-1.4%		Skilled Nursing	
		101.4%		Ancillary Service	
		98.9%		Current Ratio	
		1.1%		Days to Collect	
		3.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		4.2%		Return on Equity	

  

Balance Sheet		Income Statement			
Current Assets	1,399,925	Total Charges	9,349,252		
Fixed Assets	447,809	Contract Allowance	-132,062		
Other Assets	0	Operating Revenue	9,481,314		
Total Assets	1,847,734	Operating Expense	9,375,119		
Current Liabilities	1,051,071	Operating Margin	106,195		
Long Term Liabilities	0	Other Income	289,297		
Total Equity	796,663	Other Expense	0		
Total Liab. and Equity	1,847,734	Net Profit or Loss	395,492		

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

<b>055153 MONTEBELLO CARE CENTER</b>				Proprietary - Corporation	
MONTEBELLO CARE CENTER		12/31/2023 365 Days Submitted			
MONTEBELLO, CA 90640		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.7	
Current Assets	1,851,291	Total Charges	15,860,713	Average Wages	
Fixed Assets	1,198,971	Contract Allowance	2,092,616	34.65	
Other Assets	9,065,492	Operating Revenue	13,768,097	13.2%	
Total Assets	12,115,754	Operating Expense	13,940,265	86.8%	
Current Liabilities	2,094,640	Operating Margin	-172,168	101.3%	
Long Term Liabilities	7,339,053	Other Income	302,117	-1.3%	
Total Equity	2,682,061	Other Expense	0	2.2%	
Total Liab. and Equity	12,115,754	Net Profit or Loss	143,479	0.0%	
				1.0%	

<b>055163 MONTECITO HEIGHTS HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Partnership	
MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90065		CR Beds 90    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.0	
Current Assets	2,506,459	Total Charges	19,129,983	Average Wages	
Fixed Assets	1,593,698	Contract Allowance	7,832,477	32.02	
Other Assets	24,328	Operating Revenue	11,297,506	40.9%	
Total Assets	4,124,485	Operating Expense	11,448,203	59.1%	
Current Liabilities	1,299,654	Operating Margin	-150,697	101.3%	
Long Term Liabilities	-907,608	Other Income	860,461	-1.3%	
Total Equity	3,732,439	Other Expense	0	7.6%	
Total Liab. and Equity	4,124,485	Net Profit or Loss	709,764	0.0%	
				6.3%	

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<b>555897 MONTEREY HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Corporation	
MONTEREY HEALTHCARE & WELLNESS CENTRE, LP				12/31/2023 365 Days Submitted	
ROSEMEAD, CA 91770				CR Beds 96    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	72.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.2
Current Assets	3,953,570	Total Charges	19,057,306	Average Wages	30.75
Fixed Assets	2,807,824	Contract Allowance	6,780,213	35.6% Skilled Nursing	64.7%
Other Assets	77,088	Operating Revenue	12,277,093	64.4% Ancillary Service	35.3%
Total Assets	6,838,482	Operating Expense	11,431,678	93.1% Current Ratio	4.5
Current Liabilities	880,406	Operating Margin	845,415	6.9% Days to Collect	65.4
Long Term Liabilities	2,975,825	Other Income	727,077	5.9% Avg Payment Days	60.8
Total Equity	2,982,251	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	6,838,482	Net Profit or Loss	1,572,492	12.8% Return on Equity	52.7%

<b>555403 MONTEREY PALMS HEALTH CARE CENTER</b>				Proprietary - Other	
MONTEREY PALMS HEALTH CARE CENTER				12/31/2023 365 Days Submitted	
PALM DESERT, CA 92260				CR Beds 99    POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.2
Current Assets	1,533,067	Total Charges	18,079,735	Average Wages	27.54
Fixed Assets	2,974,683	Contract Allowance	4,745,037	26.2% Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	13,334,698	73.8% Ancillary Service	24.0%
Total Assets	4,507,750	Operating Expense	13,578,043	101.8% Current Ratio	0.8
Current Liabilities	1,813,742	Operating Margin	-243,345	-1.8% Days to Collect	39.4
Long Term Liabilities	-1,587,812	Other Income	269,164	2.0% Avg Payment Days	21.6
Total Equity	4,281,820	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	4,507,750	Net Profit or Loss	25,819	0.2% Return on Equity	0.6%

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

<b>055162 MONTEREY PARK CONV HOSP</b>				Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2023 365 Days Submitted			
MONTEREY PARK, CA 91754		CR Beds 89    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.8	
Current Assets	13,357,672	Total Charges	23,211,237	Average Wages	
				30.77	
Fixed Assets	288,985	Contract Allowance	8,978,857	Skilled Nursing	
			38.7%	55.0%	
Other Assets	177,133	Operating Revenue	14,232,380	Ancillary Service	
			61.3%	45.0%	
Total Assets	13,823,790	Operating Expense	12,237,477	Current Ratio	
			86.0%	3.5	
Current Liabilities	3,772,458	Operating Margin	1,994,903	Days to Collect	
			14.0%	38.2	
Long Term Liabilities	0	Other Income	1,442,857	Avg Payment Days	
			10.1%	90.4	
Total Equity	10,051,332	Other Expense	0	Depreciation Rate	
			0.0%	66.5%	
Total Liab. and Equity	13,823,790	Net Profit or Loss	3,437,760	Return on Equity	
			24.2%	34.2%	

<b>055135 MONTROSE HEALTHCARE CENTER</b>				Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
MONTROSE, CA 91020		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				138.3	
Current Assets	2,561,114	Total Charges	10,715,349	Average Wages	
				30.12	
Fixed Assets	30,019	Contract Allowance	2,284,385	Skilled Nursing	
			21.3%	52.4%	
Other Assets	8,364	Operating Revenue	8,430,964	Ancillary Service	
			78.7%	47.6%	
Total Assets	2,599,497	Operating Expense	7,931,220	Current Ratio	
			94.1%	2.3	
Current Liabilities	1,098,920	Operating Margin	499,744	Days to Collect	
			5.9%	58.7	
Long Term Liabilities	0	Other Income	49,889	Avg Payment Days	
			0.6%	42.4	
Total Equity	1,500,577	Other Expense	0	Depreciation Rate	
			0.0%	81.1%	
Total Liab. and Equity	2,599,497	Net Profit or Loss	549,633	Return on Equity	
			6.5%	36.6%	

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<b>056322 MONTROSE SPRINGS SKILLED NURSING &amp; WELLNESS CENTER</b>				Proprietary - Other	
MONTROSE SPRINGS SKILLED NURSING & WELLNESS CENTER				12/31/2023 365 Days Submitted	
MONTROSE, CA 91020				CR Beds 138 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	79.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.5
Current Assets	4,124,134	Total Charges	23,837,637	Average Wages	34.11
Fixed Assets	12,448,003	Contract Allowance	6,850,078	28.7% Skilled Nursing	68.1%
Other Assets	312,327	Operating Revenue	16,987,559	71.3% Ancillary Service	31.9%
Total Assets	16,884,464	Operating Expense	16,505,468	97.2% Current Ratio	1.3
Current Liabilities	3,146,664	Operating Margin	482,091	2.8% Days to Collect	23.1
Long Term Liabilities	13,081,069	Other Income	1,226,968	7.2% Avg Payment Days	66.7
Total Equity	656,731	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	16,884,464	Net Profit or Loss	1,709,059	10.1% Return on Equity	260.2%
<hr/>					
<b>055085 MORAGA POST ACUTE</b>				Proprietary - Other	
MORAGA POST ACUTE				12/31/2023 365 Days Submitted	
MORAGA, CA 94556				CR Beds 49 POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.2
Current Assets	10,470,645	Total Charges	13,516,039	Average Wages	37.91
Fixed Assets	37,505	Contract Allowance	2,379,304	17.6% Skilled Nursing	81.8%
Other Assets	81,913	Operating Revenue	11,136,735	82.4% Ancillary Service	18.2%
Total Assets	10,590,063	Operating Expense	9,822,732	88.2% Current Ratio	11.0
Current Liabilities	952,880	Operating Margin	1,314,003	11.8% Days to Collect	342.1
Long Term Liabilities	198,188	Other Income	11,030	0.1% Avg Payment Days	21.3
Total Equity	9,438,995	Other Expense	0	0.0% Depreciation Rate	462.6%
Total Liab. and Equity	10,590,063	Net Profit or Loss	1,325,033	11.9% Return on Equity	14.0%

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<b>555611 MORTON BAKAR CENTER</b>		Proprietary - Partnership	
MORTON BAKAR CENTER		6/30/2023 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>	
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>555134 MOUNT MIGUEL COVENANT VILLAGE</b>		Nonprofit - Other	
MOUNT MIGUEL COVENANT VILLAGE		9/30/2023 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    85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,001,286	Total Charges	16,599,374
Fixed Assets	4,022,924	Contract Allowance	5,401,326
Other Assets	0	Operating Revenue	11,198,048
Total Assets	6,024,210	Operating Expense	11,839,925
Current Liabilities	265,267	Operating Margin	-641,877
Long Term Liabilities	-6,832,806	Other Income	565,762
Total Equity	12,591,749	Other Expense	0
Total Liab. and Equity	6,024,210	Net Profit or Loss	(76,115)

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

<b>055016 MOUNT SAN ANTONIO GARDENS</b>				Nonprofit - Other	
MOUNT SAN ANTONIO GARDENS		9/30/2023 365 Days Settled			
POMONA, CA 91767		CR Beds 145    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.4%	
		Length of Stay		849.4	
		Average Wages		27.23	
		Skilled Nursing		46.7%	
		Ancillary Service		20.1%	
		Current Ratio		0.9	
		Days to Collect		47.7	
		Avg Payment Days		41.1	
		Depreciation Rate		3.8%	
		Return on Equity		1.1%	
<hr/>					
<b>555889 MOUNTAIN MANOR SENIOR RESIDENCE</b>				Proprietary - Other	
MOUNTAIN MANOR SENIOR RESIDENCE		12/31/2023 365 Days Submitted			
CARMICHAEL, CA 95608		CR Beds 80    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		67.2%	
		Length of Stay		33.0	
		Average Wages		42.33	
		Skilled Nursing		60.7%	
		Ancillary Service		36.3%	
		Current Ratio		5.6	
		Days to Collect		126.1	
		Avg Payment Days		15.6	
		Depreciation Rate		21.3%	
		Return on Equity		17.6%	
<hr/>					
		Total Charges		10,389,857	
		Contract Allowance		4,493,129    43.2%	
		Operating Revenue		5,896,728    56.8%	
		Operating Expense		36,939,853    626.4%	
		Operating Margin		-31,043,125    -526.4%	
		Other Income		31,416,104    532.8%	
		Other Expense		0    0.0%	
		Net Profit or Loss		372,979    6.3%	

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<b>056333 MOUNTAIN VIEW CONV HOSP</b>				Proprietary - Other	
MOUNTAIN VIEW CONV HOSP		12/31/2023 365 Days Submitted			
SYLMAR, CA 91342		CR Beds 114    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.6	
Current Assets	2,047,976	Total Charges	17,990,306	Average Wages	
				35.30	
Fixed Assets	1,308,104	Contract Allowance	2,371,395	13.2%	Skilled Nursing
				84.5%	
Other Assets	3,313	Operating Revenue	15,618,911	86.8%	Ancillary Service
				15.5%	
Total Assets	3,359,393	Operating Expense	15,918,136	101.9%	Current Ratio
				1.0	
Current Liabilities	2,124,779	Operating Margin	-299,225	-1.9%	Days to Collect
				46.2	
Long Term Liabilities	841,000	Other Income	567,949	3.6%	Avg Payment Days
				33.7	
Total Equity	393,614	Other Expense	0	0.0%	Depreciation Rate
				29.8%	
Total Liab. and Equity	3,359,393	Net Profit or Loss	268,724	1.7%	Return on Equity
				68.3%	

<b>555162 MOUNTAIN VIEW POST ACUTE</b>				Proprietary - Other	
MOUNTAIN VIEW POST ACUTE		12/31/2023 365 Days Submitted			
BARSTOW, CA 92311		CR Beds 59    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.3	
Current Assets	1,004,193	Total Charges	11,026,888	Average Wages	
				26.98	
Fixed Assets	88,800	Contract Allowance	4,701,961	42.6%	Skilled Nursing
				56.3%	
Other Assets	-296,552	Operating Revenue	6,324,927	57.4%	Ancillary Service
				43.7%	
Total Assets	796,441	Operating Expense	8,112,940	128.3%	Current Ratio
				0.8	
Current Liabilities	1,297,759	Operating Margin	-1,788,013	-28.3%	Days to Collect
				59.3	
Long Term Liabilities	1,927,956	Other Income	98,231	1.6%	Avg Payment Days
				39.7	
Total Equity	-2,429,274	Other Expense	0	0.0%	Depreciation Rate
				927.6%	
Total Liab. and Equity	796,441	Net Profit or Loss	(1,689,782)	-26.7%	Return on Equity
				69.6%	

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<b>555747 MURRIETA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
MURRIETA HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
MURRIETA, CA 92562				CR Beds 145 POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	51.4
Current Assets	15,434,446	Total Charges	21,320,982	Average Wages	29.56
Fixed Assets	716,985	Contract Allowance	2,367,136	11.1%	Skilled Nursing 72.8%
Other Assets	564,532	Operating Revenue	18,953,846	88.9%	Ancillary Service 27.2%
Total Assets	16,715,963	Operating Expense	19,528,804	103.0%	Current Ratio 13.9
Current Liabilities	1,113,307	Operating Margin	-574,958	-3.0%	Days to Collect 39.9
Long Term Liabilities	0	Other Income	404,118	2.1%	Avg Payment Days 20.8
Total Equity	15,602,656	Other Expense	0	0.0%	Depreciation Rate 98.7%
Total Liab. and Equity	16,715,963	Net Profit or Loss	(170,840)	-0.9%	Return on Equity -1.1%
<b>056153 NAPA POST ACUTE</b>				Proprietary - Other	
NAPA POST ACUTE				12/31/2023 365 Days Submitted	
NAPA, CA 94558				CR Beds 120 POS Beds 0	
NAPA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.2
Current Assets	10,063,070	Total Charges	23,741,753	Average Wages	35.23
Fixed Assets	1,381,611	Contract Allowance	4,313,389	18.2%	Skilled Nursing 82.5%
Other Assets	0	Operating Revenue	19,428,364	81.8%	Ancillary Service 17.5%
Total Assets	11,444,681	Operating Expense	17,534,682	90.3%	Current Ratio 8.7
Current Liabilities	1,156,305	Operating Margin	1,893,682	9.7%	Days to Collect 186.0
Long Term Liabilities	505,543	Other Income	17,614	0.1%	Avg Payment Days 19.9
Total Equity	9,782,833	Other Expense	0	0.0%	Depreciation Rate 75.0%
Total Liab. and Equity	11,444,681	Net Profit or Loss	1,911,296	9.8%	Return on Equity 19.5%

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<b>555161 NAPA VALLEY CARE CENTER</b>				Proprietary - Other	
NAPA VALLEY CARE CENTER		12/31/2023 365 Days Submitted			
NAPA, CA 94558		CR Beds 130    POS Beds 0			
NAPA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.4	
Current Assets	6,410,846	Total Charges	31,043,161	Average Wages	35.28
Fixed Assets	138,416	Contract Allowance	7,799,997	25.1%	Skilled Nursing
Other Assets	13,003	Operating Revenue	23,243,164	74.9%	Ancillary Service
Total Assets	<u>6,562,265</u>	Operating Expense	20,247,790	87.1%	Current Ratio
Current Liabilities	1,322,868	Operating Margin	2,995,374	12.9%	Days to Collect
Long Term Liabilities	12,025	Other Income	9,467	0.0%	Avg Payment Days
Total Equity	<u>5,227,372</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,562,265</u>	Net Profit or Loss	<u>3,004,841</u>	12.9%	Return on Equity
					57.5%
<b>555286 NEW ORANGE HILLS</b>				Proprietary - Corporation	
NEW ORANGE HILLS		12/31/2023 334 Days Submitted			
ORANGE, CA 92869		1/31/2023 92 Days Submitted		CR Beds 130    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				57.5	
Current Assets	4,337,894	Total Charges	7,081,687	Average Wages	20.66
Fixed Assets	568,165	Contract Allowance	1,343,392	19.0%	Skilled Nursing
Other Assets	-1,294,993	Operating Revenue	5,738,295	81.0%	Ancillary Service
Total Assets	<u>3,611,066</u>	Operating Expense	8,022,458	139.8%	Current Ratio
Current Liabilities	6,348,762	Operating Margin	-2,284,163	-39.8%	Days to Collect
Long Term Liabilities	0	Other Income	234	0.0%	Avg Payment Days
Total Equity	<u>-2,737,696</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,611,066</u>	Net Profit or Loss	<u>(2,283,929)</u>	-39.8%	Return on Equity
					83.4%

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<b>555286 NEW ORANGE HILLS</b>				Proprietary - Corporation	
NEW ORANGE HILLS		12/31/2023 334 Days Submitted			
ORANGE, CA 92869		1/31/2023 92 Days Submitted		CR Beds 145 POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.3	
Current Assets	2,970,997	Total Charges	29,922,879	Average Wages	20.66
Fixed Assets	285,230	Contract Allowance	6,607,536	22.1%	Skilled Nursing 85.6%
Other Assets	25,168,702	Operating Revenue	23,315,343	77.9%	Ancillary Service 14.4%
Total Assets	28,424,929	Operating Expense	21,829,428	93.6%	Current Ratio 1.7
Current Liabilities	1,771,685	Operating Margin	1,485,915	6.4%	Days to Collect 78.0
Long Term Liabilities	25,168,702	Other Income	-1,375	0.0%	Avg Payment Days 24.4
Total Equity	1,484,542	Other Expense	0	0.0%	Depreciation Rate 623.1%
Total Liab. and Equity	28,424,929	Net Profit or Loss	1,484,540	6.4%	Return on Equity 100.0%
<b>056031 NEW VISTA NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SUNLAND, CA 91040				CR Beds 121 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 132.0	
Current Assets	4,387,663	Total Charges	25,416,122	Average Wages	31.20
Fixed Assets	550,888	Contract Allowance	9,404,802	37.0%	Skilled Nursing 82.1%
Other Assets	3,415,706	Operating Revenue	16,011,320	63.0%	Ancillary Service 17.9%
Total Assets	8,354,257	Operating Expense	17,504,473	109.3%	Current Ratio 1.7
Current Liabilities	2,569,917	Operating Margin	-1,493,153	-9.3%	Days to Collect 36.5
Long Term Liabilities	2,495,602	Other Income	420,315	2.6%	Avg Payment Days 35.8
Total Equity	3,288,738	Other Expense	0	0.0%	Depreciation Rate 153.0%
Total Liab. and Equity	8,354,257	Net Profit or Loss	(1,072,838)	-6.7%	Return on Equity -32.6%

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<b>055473 NEW VISTA POST-ACUTE CARE CENTER</b>				Proprietary - Other	
NEW VISTA POST-ACUTE CARE CENTER				12/31/2023 365 Days Submitted	
LOS ANGELES, CA 90025				CR Beds 116 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	103.7
Current Assets	3,562,552	Total Charges	24,410,463	Average Wages	35.58
Fixed Assets	940,072	Contract Allowance	3,711,230	15.2% Skilled Nursing	73.5%
Other Assets	5,746,129	Operating Revenue	20,699,233	84.8% Ancillary Service	26.5%
Total Assets	10,248,753	Operating Expense	22,457,854	108.5% Current Ratio	0.8
Current Liabilities	4,386,038	Operating Margin	-1,758,621	-8.5% Days to Collect	34.2
Long Term Liabilities	4,196,427	Other Income	369,765	1.8% Avg Payment Days	25.6
Total Equity	1,666,288	Other Expense	0	0.0% Depreciation Rate	122.9%
Total Liab. and Equity	10,248,753	Net Profit or Loss	(1,388,856)	-6.7% Return on Equity	-83.4%
<b>055518 NEWPORT NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NEWPORT NURSING AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
NEWPORT BEACH, CA 92663				CR Beds 59 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	26.4
Current Assets	24,393,318	Total Charges	15,019,599	Average Wages	32.99
Fixed Assets	25,629,545	Contract Allowance	2,784,108	18.5% Skilled Nursing	55.1%
Other Assets	67,032	Operating Revenue	12,235,491	81.5% Ancillary Service	44.9%
Total Assets	50,089,895	Operating Expense	11,567,267	94.5% Current Ratio	9.5
Current Liabilities	2,574,391	Operating Margin	668,224	5.5% Days to Collect	57.0
Long Term Liabilities	25,298,030	Other Income	2,184	0.0% Avg Payment Days	19.0
Total Equity	22,217,474	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	50,089,895	Net Profit or Loss	634,142	5.2% Return on Equity	2.9%

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<b>555751 NEWPORT SUBACUTE HEALTHCARE CENTER</b>				Proprietary - Corporation	
NEWPORT SUBACUTE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
COSTA MESA, CA 92627		CR Beds 137    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		60.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.4	
Current Assets	3,376,801	Total Charges	8,222,225	Average Wages	
Fixed Assets	119,792	Contract Allowance	-4,106,712	22.01	
Other Assets	113,611	Operating Revenue	12,328,937	73.0%	
Total Assets	3,610,204	Operating Expense	12,179,256	27.0%	
Current Liabilities	5,870,858	Operating Margin	149,681	Current Ratio	
Long Term Liabilities	762,601	Other Income	51,786	0.6	
Total Equity	-3,023,255	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,610,204	Net Profit or Loss	201,467	87.1	
				Avg Payment Days	
				166.0	
				Depreciation Rate	
				38.4%	
				Return on Equity	
				-6.7%	

  

<b>055562 NILES CANYON POST ACUTE</b>				Proprietary - Corporation	
NILES CANYON POST ACUTE		12/31/2023 365 Days Submitted			
FREMONT, CA 94536		CR Beds 73    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.5	
Current Assets	2,335,556	Total Charges	9,259,752	Average Wages	
Fixed Assets	385,159	Contract Allowance	-1,555,569	33.76	
Other Assets	4,528,761	Operating Revenue	10,815,321	79.7%	
Total Assets	7,249,476	Operating Expense	9,731,641	20.3%	
Current Liabilities	4,387,434	Operating Margin	1,083,680	Current Ratio	
Long Term Liabilities	150,000	Other Income	137,025	0.5	
Total Equity	2,712,042	Other Expense	0	Days to Collect	
Total Liab. and Equity	7,249,476	Net Profit or Loss	1,220,705	42.7	
				Avg Payment Days	
				24.9	
				Depreciation Rate	
				132.6%	
				Return on Equity	
				45.0%	

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<b>056120 NORTH BAY POST ACUTE</b>				Proprietary - Other	
NORTH BAY POST ACUTE		12/31/2023 365 Days Submitted			
PETALUMA, CA 94952		CR Beds 98    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    121.5	
Current Assets	4,505,492	Total Charges	14,661,003	Average Wages	25.36
Fixed Assets	370,730	Contract Allowance	721,738	4.9%	Skilled Nursing    95.2%
Other Assets	2,833	Operating Revenue	13,939,265	95.1%	Ancillary Service    4.8%
Total Assets	4,879,055	Operating Expense	12,922,130	92.7%	Current Ratio    1.0
Current Liabilities	4,441,634	Operating Margin	1,017,135	7.3%	Days to Collect    64.0
Long Term Liabilities	0	Other Income	485,683	3.5%	Avg Payment Days    57.9
Total Equity	437,421	Other Expense	0	0.0%	Depreciation Rate    217.6%
Total Liab. and Equity	4,879,055	Net Profit or Loss	1,502,818	10.8%	Return on Equity    343.6%

  

<b>555245 NORTH PARK POST-ACUTE</b>				Proprietary - Other	
NORTH PARK POST-ACUTE		12/31/2023 365 Days Submitted			
TRACY, CA 95376		CR Beds 99    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    74.5	
Current Assets	2,238,561	Total Charges	19,507,888	Average Wages	28.38
Fixed Assets	23,035,076	Contract Allowance	4,118,120	21.1%	Skilled Nursing    79.6%
Other Assets	982,794	Operating Revenue	15,389,768	78.9%	Ancillary Service    20.4%
Total Assets	26,256,431	Operating Expense	14,355,993	93.3%	Current Ratio    1.5
Current Liabilities	1,446,275	Operating Margin	1,033,775	6.7%	Days to Collect    50.1
Long Term Liabilities	23,105,217	Other Income	8,547	0.1%	Avg Payment Days    13.7
Total Equity	1,704,939	Other Expense	0	0.0%	Depreciation Rate    5.3%
Total Liab. and Equity	26,256,431	Net Profit or Loss	1,042,322	6.8%	Return on Equity    61.1%

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<b>555179 NORTH POINT HEALTHCARE &amp; WELLNESS CENTRE LP</b>				Proprietary - Corporation	
NORTH POINT HEALTHCARE & WELLNESS CENTRE LP				10/10/2023 283 Days Submitted	
FRESNO, CA 93710				CR Beds 99    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    102.4	
Current Assets	2,991,217	Total Charges	13,198,136	Average Wages    29.32	
Fixed Assets	51,686	Contract Allowance	4,655,235	35.3%	Skilled Nursing    77.0%
Other Assets	2,009,666	Operating Revenue	8,542,901	64.7%	Ancillary Service    23.0%
Total Assets	<u>5,052,569</u>	Operating Expense	9,481,545	111.0%	Current Ratio    1.7
Current Liabilities	1,769,705	Operating Margin	-938,644	-11.0%	Days to Collect    15.6
Long Term Liabilities	767,720	Other Income	131,209	1.5%	Avg Payment Days    48.6
Total Equity	2,515,144	Other Expense	0	0.0%	Depreciation Rate    379.0%
Total Liab. and Equity	<u>5,052,569</u>	Net Profit or Loss	<u>(807,435)</u>	-9.5%	Return on Equity    -32.1%

<b>555400 NORTH POINTE CARE CENTER</b>				Proprietary - Other	
NORTH POINTE CARE CENTER				12/31/2023 365 Days Submitted	
SACRAMENTO, CA 95838				CR Beds 161    POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate    90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    362.1	
Current Assets	4,347,712	Total Charges	28,358,786	Average Wages    32.90	
Fixed Assets	35,004	Contract Allowance	5,565,956	19.6%	Skilled Nursing    87.2%
Other Assets	0	Operating Revenue	22,792,830	80.4%	Ancillary Service    12.8%
Total Assets	<u>4,382,716</u>	Operating Expense	20,953,163	91.9%	Current Ratio    3.9
Current Liabilities	1,111,541	Operating Margin	1,839,667	8.1%	Days to Collect    68.3
Long Term Liabilities	0	Other Income	8,369	0.0%	Avg Payment Days    15.9
Total Equity	3,271,175	Other Expense	0	0.0%	Depreciation Rate    6,038.2%
Total Liab. and Equity	<u>4,382,716</u>	Net Profit or Loss	<u>1,848,036</u>	8.1%	Return on Equity    56.5%

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<b>555347 NORTH STARR POSTACUTE CARE</b>				Proprietary - Corporation	
NORTH STARR POSTACUTE CARE		12/31/2023 365 Days Submitted			
TURLOCK, CA 95380		CR Beds 31    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				435.8	
Current Assets	778,691	Total Charges	2,839,220	Average Wages	
Fixed Assets	-21,560	Contract Allowance	-9,526	24.34	
Other Assets	371,187	Operating Revenue	2,848,746	89.1%	
Total Assets	1,128,318	Operating Expense	2,876,045	10.9%	
Current Liabilities	551,734	Operating Margin	-27,299	Current Ratio	
Long Term Liabilities	78,068	Other Income	33,187	1.4	
Total Equity	498,516	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,128,318	Net Profit or Loss	5,888	60.2	
				Avg Payment Days	
				26.4	
				Depreciation Rate	
				74.6%	
				Return on Equity	
				1.2%	

<b>055146 NORTH VALLEY NURSING CENTER</b>				Proprietary - Other	
NORTH VALLEY NURSING CENTER		12/31/2023 365 Days Submitted			
TUJUNGA, CA 91042		CR Beds 92    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				49.4	
Current Assets	20,902,214	Total Charges	20,973,829	Average Wages	
Fixed Assets	719,978	Contract Allowance	7,795,495	32.72	
Other Assets	404,656	Operating Revenue	13,178,334	60.9%	
Total Assets	22,026,848	Operating Expense	15,140,149	39.1%	
Current Liabilities	25,701,042	Operating Margin	-1,961,815	Current Ratio	
Long Term Liabilities	0	Other Income	1,389,524	0.8	
Total Equity	-3,674,194	Other Expense	0	Days to Collect	
Total Liab. and Equity	22,026,848	Net Profit or Loss	(572,291)	34.0	
				Avg Payment Days	
				524.9	
				Depreciation Rate	
				66.1%	
				Return on Equity	
				15.6%	

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<b>056215 NORTHBROOK HEALTHCARE CENTER</b>				Proprietary - Corporation	
NORTHBROOK HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
WILLITS, CA 95490		CR Beds 62    POS Beds 0			
MENDOCINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.1%	
		Length of Stay		178.0	
		Average Wages		28.56	
		9.7% Skilled Nursing		73.2%	
		90.3% Ancillary Service		26.8%	
		97.6% Current Ratio		8.9	
		2.4% Days to Collect		31.1	
		0.0% Avg Payment Days		19.2	
		0.0% Depreciation Rate		14.9%	
		2.4% Return on Equity		3.2%	

  

Balance Sheet		Income Statement			
Current Assets	3,392,994	Total Charges	5,613,910		
Fixed Assets	766,424	Contract Allowance	541,949	9.7%	
Other Assets	1,313,822	Operating Revenue	5,071,961	90.3%	
Total Assets	<u>5,473,240</u>	Operating Expense	4,949,176	97.6%	
Current Liabilities	379,385	Operating Margin	122,785	2.4%	
Long Term Liabilities	1,300,296	Other Income	320	0.0%	
Total Equity	<u>3,793,559</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,473,240</u>	Net Profit or Loss	<u>123,105</u>	2.4%	

<b>056430 NORTHGATE POSTACUTE CARE</b>				Proprietary - Corporation	
NORTHGATE POSTACUTE CARE		12/31/2023 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		77.3%	
		Length of Stay		234.3	
		Average Wages		32.68	
		9.2% Skilled Nursing		83.8%	
		90.8% Ancillary Service		16.2%	
		101.2% Current Ratio		0.7	
		-1.2% Days to Collect		93.0	
		1.4% Avg Payment Days		48.8	
		0.0% Depreciation Rate		121.8%	
		0.2% Return on Equity		2.2%	

  

Balance Sheet		Income Statement			
Current Assets	2,152,463	Total Charges	7,353,980		
Fixed Assets	0	Contract Allowance	676,933	9.2%	
Other Assets	2,092,143	Operating Revenue	6,677,047	90.8%	
Total Assets	<u>4,244,606</u>	Operating Expense	6,755,857	101.2%	
Current Liabilities	3,097,131	Operating Margin	-78,810	-1.2%	
Long Term Liabilities	490,000	Other Income	92,957	1.4%	
Total Equity	<u>657,475</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,244,606</u>	Net Profit or Loss	<u>14,147</u>	0.2%	

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<b>056412 NORTHRIDGE CARE CENTER</b>				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2023 365 Days Submitted			
RESEDA, CA 91335		CR Beds 97    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    124.3	
Current Assets	4,376,780	Total Charges	16,904,004	Average Wages    28.10	
Fixed Assets	734,906	Contract Allowance	4,805,361	28.4%	Skilled Nursing    59.4%
Other Assets	0	Operating Revenue	12,098,643	71.6%	Ancillary Service    40.6%
Total Assets	<u>5,111,686</u>	Operating Expense	12,125,387	100.2%	Current Ratio    2.8
Current Liabilities	1,584,199	Operating Margin	-26,744	-0.2%	Days to Collect    82.6
Long Term Liabilities	0	Other Income	43,245	0.4%	Avg Payment Days    41.9
Total Equity	3,865,717	Other Expense	0	0.0%	Depreciation Rate    40.3%
Total Liab. and Equity	<u>5,449,916</u>	Net Profit or Loss	<u>16,501</u>	0.1%	Return on Equity    0.4%

<b>056259 NORTHVINE POSTACUTE CARE</b>				Proprietary - Other	
NORTHVINE POSTACUTE CARE		12/31/2023 365 Days Submitted			
SANTA ROSA, CA 95407		CR Beds 62    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    420.6	
Current Assets	2,763,952	Total Charges	6,300,788	Average Wages    32.56	
Fixed Assets	65,313	Contract Allowance	-166,536	-2.6%	Skilled Nursing    83.8%
Other Assets	56,793	Operating Revenue	6,467,324	102.6%	Ancillary Service    16.2%
Total Assets	<u>2,886,058</u>	Operating Expense	7,167,868	110.8%	Current Ratio    0.9
Current Liabilities	2,963,735	Operating Margin	-700,544	-10.8%	Days to Collect    124.1
Long Term Liabilities	1,450,000	Other Income	95,049	1.5%	Avg Payment Days    31.2
Total Equity	-1,527,677	Other Expense	0	0.0%	Depreciation Rate    68.1%
Total Liab. and Equity	<u>2,886,058</u>	Net Profit or Loss	<u>(605,495)</u>	-9.4%	Return on Equity    39.6%

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<b>055297 NORWALK MEADOWS NURSING CENTER</b>				Proprietary - Partnership	
NORWALK MEADOWS NURSING CENTER 6/29/2023 180 Days Submitted					
NORWALK, CA 90650				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 29.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 17.7	
Current Assets	11,525,261	Total Charges	9,169,600	Average Wages 33.94	
Fixed Assets	1,494,924	Contract Allowance	-468,779	-5.1%	Skilled Nursing 76.7%
Other Assets	2,213,316	Operating Revenue	9,638,379	105.1%	Ancillary Service 23.3%
Total Assets	15,233,501	Operating Expense	9,485,790	98.4%	Current Ratio 5.4
Current Liabilities	2,140,713	Operating Margin	152,589	1.6%	Days to Collect 177.6
Long Term Liabilities	10,394,845	Other Income	905,468	9.4%	Avg Payment Days 5.5
Total Equity	2,697,943	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	15,233,501	Net Profit or Loss	1,058,057	11.0%	Return on Equity 39.2%

<b>555668 NORWALK SKILLED NURSING &amp; WELLNESS CENTRE, LLC</b>				Proprietary - Other	
NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC 12/31/2023 365 Days Submitted					
NORWALK, CA 90650				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 142.5	
Current Assets	6,727,644	Total Charges	23,337,548	Average Wages 32.77	
Fixed Assets	11,903,648	Contract Allowance	9,063,414	38.8%	Skilled Nursing 61.5%
Other Assets	110,050	Operating Revenue	14,274,134	61.2%	Ancillary Service 38.5%
Total Assets	18,741,342	Operating Expense	14,307,243	100.2%	Current Ratio 6.4
Current Liabilities	1,058,441	Operating Margin	-33,109	-0.2%	Days to Collect 27.1
Long Term Liabilities	10,287,746	Other Income	1,017,085	7.1%	Avg Payment Days 39.5
Total Equity	7,395,155	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	18,741,342	Net Profit or Loss	983,976	6.9%	Return on Equity 13.3%

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<b>555844 NOVATO HEALTHCARE CENTER</b>				Proprietary - Other	
NOVATO HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
NOVATO, CA 94947		CR Beds 181    POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    382.3	
Current Assets	4,029,007	Total Charges	32,568,537	Average Wages    33.87	
Fixed Assets	4,483,130	Contract Allowance	9,227,107	28.3%	Skilled Nursing    83.0%
Other Assets	35,532	Operating Revenue	23,341,430	71.7%	Ancillary Service    17.0%
Total Assets	8,547,669	Operating Expense	23,474,323	100.6%	Current Ratio    1.3
Current Liabilities	3,154,580	Operating Margin	-132,893	-0.6%	Days to Collect    3.7
Long Term Liabilities	-7,611,413	Other Income	2,082,198	8.9%	Avg Payment Days    53.0
Total Equity	13,004,502	Other Expense	0	0.0%	Depreciation Rate    22.0%
Total Liab. and Equity	8,547,669	Net Profit or Loss	1,949,305	8.4%	Return on Equity    15.0%

<b>055491 OAK RIDGE HEALTHCARE CENTER</b>				Proprietary - Other	
OAK RIDGE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ROSEVILLE, CA 95661		CR Beds 67    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    54.9	
Current Assets	3,776,873	Total Charges	7,600,340	Average Wages    32.17	
Fixed Assets	488,584	Contract Allowance	-3,224,803	-42.4%	Skilled Nursing    82.3%
Other Assets	268,984	Operating Revenue	10,825,143	142.4%	Ancillary Service    17.7%
Total Assets	4,534,441	Operating Expense	10,051,248	92.9%	Current Ratio    4.2
Current Liabilities	909,262	Operating Margin	773,895	7.1%	Days to Collect    62.0
Long Term Liabilities	0	Other Income	2,519	0.0%	Avg Payment Days    33.0
Total Equity	3,625,179	Other Expense	0	0.0%	Depreciation Rate    85.0%
Total Liab. and Equity	4,534,441	Net Profit or Loss	776,414	7.2%	Return on Equity    21.4%

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

<b>555147 OAK RIVER REHAB</b>				Proprietary - Other	
OAK RIVER REHAB		12/31/2023 365 Days Submitted			
ANDERSON, CA 96007		CR Beds 143    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				81.3	
Current Assets	7,355,820	Total Charges	28,221,349	Average Wages	29.18
Fixed Assets	1,136,779	Contract Allowance	2,540,480	9.0%	Skilled Nursing
Other Assets	147,645	Operating Revenue	25,680,869	91.0%	Ancillary Service
Total Assets	8,640,244	Operating Expense	22,253,183	86.7%	Current Ratio
Current Liabilities	1,341,406	Operating Margin	3,427,686	13.3%	Days to Collect
Long Term Liabilities	0	Other Income	37,506	0.1%	Avg Payment Days
Total Equity	7,298,838	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,640,244	Net Profit or Loss	3,465,192	13.5%	Return on Equity
					47.5%
<b>555115 OAKHURST HEALTHCARE CENTER</b>				Proprietary - Other	
OAKHURST HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
OAKHURST, CA 93644		CR Beds 66    POS Beds 0			
MADERA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				191.3	
Current Assets	1,082,768	Total Charges	7,107,766	Average Wages	30.52
Fixed Assets	7,208,123	Contract Allowance	118,674	1.7%	Skilled Nursing
Other Assets	89,100	Operating Revenue	6,989,092	98.3%	Ancillary Service
Total Assets	8,379,991	Operating Expense	8,903,832	127.4%	Current Ratio
Current Liabilities	4,001,070	Operating Margin	-1,914,740	-27.4%	Days to Collect
Long Term Liabilities	7,129,825	Other Income	79,961	1.1%	Avg Payment Days
Total Equity	-2,750,904	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,379,991	Net Profit or Loss	(1,834,779)	-26.3%	Return on Equity
					66.7%

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<b>055215 OAKLAND HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
OAKLAND HEALTHCARE & WELLNESS CENTER		8/31/2023 365 Days Settled			
OAKLAND, CA 94609				CR Beds 98	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	87.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.5
Current Assets	3,153,135	Total Charges	18,119,500	Average Wages	30.62
Fixed Assets	344,359	Contract Allowance	5,684,075	31.4%	Skilled Nursing 75.4%
Other Assets	39,326	Operating Revenue	12,435,425	68.6%	Ancillary Service 24.6%
Total Assets	<u>3,536,820</u>	Operating Expense	14,887,337	119.7%	Current Ratio 1.4
Current Liabilities	2,233,096	Operating Margin	-2,451,912	-19.7%	Days to Collect 13.0
Long Term Liabilities	-1,936,906	Other Income	402,079	3.2%	Avg Payment Days 38.6
Total Equity	<u>3,240,630</u>	Other Expense	0	0.0%	Depreciation Rate 131.8%
Total Liab. and Equity	<u>3,536,820</u>	Net Profit or Loss	<u>(2,049,833)</u>	-16.5%	Return on Equity -63.3%
<b>555570 OAKLAND HEIGHTS NURSING AND REHABILITATION</b>				Proprietary - Other	
OAKLAND HEIGHTS NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
OAKLAND, CA 94606				CR Beds 48	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	85.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.6
Current Assets	1,773,511	Total Charges	11,265,878	Average Wages	37.42
Fixed Assets	5,419,643	Contract Allowance	401,519	3.6%	Skilled Nursing 68.4%
Other Assets	12,730,397	Operating Revenue	10,864,359	96.4%	Ancillary Service 31.6%
Total Assets	<u>19,923,551</u>	Operating Expense	9,135,406	84.1%	Current Ratio 1.7
Current Liabilities	1,027,964	Operating Margin	1,728,953	15.9%	Days to Collect 58.0
Long Term Liabilities	5,363,617	Other Income	956	0.0%	Avg Payment Days 18.3
Total Equity	<u>13,531,970</u>	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	<u>19,923,551</u>	Net Profit or Loss	<u>1,729,909</u>	15.9%	Return on Equity 12.8%

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<b>055360 OAKPARK HEALTHCARE CENTER</b>				Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
TUJUNGA, CA 91042		CR Beds 49    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    185.8	
Current Assets	2,338,960	Total Charges	8,307,448	Average Wages    26.25	
Fixed Assets	146,223	Contract Allowance	-320,080	-3.9%	Skilled Nursing    63.4%
Other Assets	72,646	Operating Revenue	8,627,528	103.9%	Ancillary Service    36.6%
Total Assets	<u>2,557,829</u>	Operating Expense	8,721,217	101.1%	Current Ratio    2.4
Current Liabilities	968,397	Operating Margin	-93,689	-1.1%	Days to Collect    50.4
Long Term Liabilities	130,000	Other Income	23,892	0.3%	Avg Payment Days    39.8
Total Equity	<u>1,468,644</u>	Other Expense	0	0.0%	Depreciation Rate    88.6%
Total Liab. and Equity	<u>2,567,041</u>	Net Profit or Loss	<u>(69,797)</u>	-0.8%	Return on Equity    -4.8%
<b>555857 OAKVIEW SKILLED NURSING</b>				Proprietary - Corporation	
OAKVIEW SKILLED NURSING		12/31/2023 365 Days Settled			
THOUSAND OAKS, CA 91360		CR Beds 96    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		99.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    293.6	
Current Assets	2,499,027	Total Charges	14,871,668	Average Wages    28.68	
Fixed Assets	15,729,086	Contract Allowance	25,328	0.2%	Skilled Nursing    50.4%
Other Assets	0	Operating Revenue	14,846,340	99.8%	Ancillary Service    6.1%
Total Assets	<u>18,228,113</u>	Operating Expense	14,598,352	98.3%	Current Ratio    3.5
Current Liabilities	708,029	Operating Margin	247,988	1.7%	Days to Collect    20.1
Long Term Liabilities	0	Other Income	97,352	0.7%	Avg Payment Days    16.4
Total Equity	<u>17,520,084</u>	Other Expense	0	0.0%	Depreciation Rate    3.4%
Total Liab. and Equity	<u>18,228,113</u>	Net Profit or Loss	<u>345,340</u>	2.3%	Return on Equity    2.0%

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<b>055204 OAKWOOD GARDENS CARE CENTER</b>				Proprietary - Other	
OAKWOOD GARDENS CARE CENTER		12/31/2023 365 Days Submitted			
FRESNO, CA 93726		CR Beds 103    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.3%	
		Length of Stay		71.2	
		Average Wages		29.00	
		26.8%		Skilled Nursing	
		73.2%		Ancillary Service	
		90.4%		Current Ratio	
		9.6%		Days to Collect	
		0.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		9.7%		Return on Equity	
				88.3%	
				71.2	
				29.00	
				74.3%	
				25.7%	
				2.1	
				68.7	
				15.5	
				380.5%	
				74.4%	
<hr/>					
<b>555786 OCEAN PARK HEALTHCARE</b>				Proprietary - Other	
OCEAN PARK HEALTHCARE		12/31/2023 365 Days Submitted			
SANTA MONICA, CA 90405		CR Beds 41    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.2%	
		Length of Stay		50.7	
		Average Wages		35.76	
		13.3%		Skilled Nursing	
		86.7%		Ancillary Service	
		98.7%		Current Ratio	
		1.3%		Days to Collect	
		0.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-3.6%		Return on Equity	
				94.2%	
				50.7	
				35.76	
				75.0%	
				25.0%	
				1.7	
				85.4	
				17.7	
				634.7%	
				-25.0%	

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<b>055155 OCEAN POINTE HEALTHCARE CENTER</b>				Proprietary - Other	
OCEAN POINTE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SANTA MONICA, CA 90404		CR Beds 72    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	
				126.3	
Current Assets	1,967,143	Total Charges	12,762,131	Average Wages	
Fixed Assets	8,947,462	Contract Allowance	-172,438	19.64	
Other Assets	3,214,923	Operating Revenue	12,934,569	60.4%	
Total Assets	<u>14,129,528</u>	Operating Expense	11,469,001	39.6%	
Current Liabilities	1,392,443	Operating Margin	1,465,568	Current Ratio	
Long Term Liabilities	8,151,295	Other Income	63,911	1.4	
Total Equity	4,585,790	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>14,129,528</u>	Net Profit or Loss	<u>1,524,956</u>	44.6	
				Avg Payment Days	
				16.6	
				Depreciation Rate	
				8.3%	
				Return on Equity	
				33.3%	

<b>056378 OCEAN RIDGE POST ACUTE</b>				Proprietary - Other	
OCEAN RIDGE POST ACUTE		12/31/2023 365 Days Submitted			
LONG BEACH, CA 90804		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.3	
Current Assets	3,479,909	Total Charges	16,625,496	Average Wages	
Fixed Assets	70,521	Contract Allowance	483,024	32.64	
Other Assets	0	Operating Revenue	16,142,472	71.5%	
Total Assets	<u>3,550,430</u>	Operating Expense	16,602,192	28.5%	
Current Liabilities	3,395,059	Operating Margin	-459,720	Current Ratio	
Long Term Liabilities	0	Other Income	2,623	1.0	
Total Equity	155,371	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,550,430</u>	Net Profit or Loss	<u>(457,097)</u>	75.5	
				Avg Payment Days	
				11.1	
				Depreciation Rate	
				1,848.0%	
				Return on Equity	
				-294.2%	

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<b>055861 OJAI HEALTH &amp; REHABILITATION</b>				Proprietary - Other	
OJAI HEALTH & REHABILITATION		12/31/2023 365 Days Submitted			
OJAI, CA 93023		CR Beds 74    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    125.7	
Current Assets	5,290,023	Total Charges	16,442,932	Average Wages    33.70	
Fixed Assets	642,828	Contract Allowance	3,726,933	22.7%	Skilled Nursing    78.7%
Other Assets	103,092	Operating Revenue	12,715,999	77.3%	Ancillary Service    21.3%
Total Assets	6,035,943	Operating Expense	11,203,783	88.1%	Current Ratio    5.4
Current Liabilities	977,365	Operating Margin	1,512,216	11.9%	Days to Collect    148.8
Long Term Liabilities	418,117	Other Income	44,241	0.3%	Avg Payment Days    19.9
Total Equity	4,640,461	Other Expense	0	0.0%	Depreciation Rate    103.4%
Total Liab. and Equity	6,035,943	Net Profit or Loss	1,556,457	12.2%	Return on Equity    33.5%
<b>056321 OLYMPIA CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
OLYMPIA CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90006		CR Beds 135    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		60.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    218.4	
Current Assets	1,641,252	Total Charges	11,618,471	Average Wages    29.62	
Fixed Assets	798,767	Contract Allowance	-1,785,390	-15.4%	Skilled Nursing    77.9%
Other Assets	1,693,466	Operating Revenue	13,403,861	115.4%	Ancillary Service    22.1%
Total Assets	4,133,485	Operating Expense	13,721,584	102.4%	Current Ratio    1.0
Current Liabilities	1,639,954	Operating Margin	-317,723	-2.4%	Days to Collect    28.1
Long Term Liabilities	0	Other Income	6,637	0.0%	Avg Payment Days    41.8
Total Equity	2,493,531	Other Expense	0	0.0%	Depreciation Rate    133.0%
Total Liab. and Equity	4,133,485	Net Profit or Loss	563,636	4.2%	Return on Equity    22.6%

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<b>055693 ONTARIO GROVE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>		Proprietary - Corporation	
ONTARIO GROVE HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Submitted	
ONTARIO, CA 91764		12/31/2023 82 Days Submitted	
SAN BERNARDINO		CR Beds 59 POS Beds 0	
PALMETTO (CALIFORNIA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,876,415	Total Charges	9,866,082
Fixed Assets	130,235	Contract Allowance	4,334,071
Other Assets	1,188,133	Operating Revenue	5,532,011
Total Assets	3,194,783	Operating Expense	6,433,441
Current Liabilities	1,549,624	Operating Margin	-901,430
Long Term Liabilities	3,983,516	Other Income	387,637
Total Equity	-2,338,357	Other Expense	0
Total Liab. and Equity	3,194,783	Net Profit or Loss	(513,793)
		43.9%	56.1%
		116.3%	-16.3%
		7.0%	0.0%
		-9.3%	
		Occupancy Rate	91.0%
		Length of Stay	104.8
		Average Wages	31.14
		Skilled Nursing	63.6%
		Ancillary Service	36.4%
		Current Ratio	1.2
		Days to Collect	19.9
		Avg Payment Days	65.5
		Depreciation Rate	168.5%
		Return on Equity	22.0%

  

<b>055693 ONTARIO GROVE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>		Proprietary - Corporation	
ONTARIO GROVE HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Submitted	
ONTARIO, CA 91764		12/31/2023 82 Days Submitted	
SAN BERNARDINO		CR Beds 59 POS Beds 0	
PALMETTO (CALIFORNIA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,058,695	Total Charges	2,903,361
Fixed Assets	1,046,563	Contract Allowance	1,116,057
Other Assets	764,808	Operating Revenue	1,787,304
Total Assets	3,870,066	Operating Expense	1,757,160
Current Liabilities	971,195	Operating Margin	30,144
Long Term Liabilities	5,602,560	Other Income	265,395
Total Equity	-2,703,689	Other Expense	0
Total Liab. and Equity	3,870,066	Net Profit or Loss	295,539
		38.4%	61.6%
		98.3%	1.7%
		14.8%	0.0%
		16.5%	
		Occupancy Rate	91.3%
		Length of Stay	23.7
		Average Wages	31.14
		Skilled Nursing	66.0%
		Ancillary Service	34.0%
		Current Ratio	2.1
		Days to Collect	157.9
		Avg Payment Days	210.7
		Depreciation Rate	2.5%
		Return on Equity	-10.9%

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<b>055707 ONTARIO HEALTHCARE CENTER</b>				Proprietary - Other	
ONTARIO HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ONTARIO, CA 91762		CR Beds 59    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.9	
Current Assets	579,520	Total Charges	6,917,432	Average Wages	
Fixed Assets	422,747	Contract Allowance	503,833	29.66	
Other Assets	60,244	Operating Revenue	6,413,599	7.3%	
Total Assets	1,062,511	Operating Expense	7,541,985	92.7%	
Current Liabilities	3,638,257	Operating Margin	-1,128,386	117.6%	
Long Term Liabilities	0	Other Income	180,096	-17.6%	
Total Equity	-2,575,746	Other Expense	0	2.8%	
Total Liab. and Equity	1,062,511	Net Profit or Loss	(948,290)	0.0%	
				Days to Collect	
				28.4	
				Avg Payment Days	
				21.2	
				Depreciation Rate	
				89.9%	
				Return on Equity	
				36.8%	

  

<b>055252 ORANGE HEALTHCARE &amp; WELLNESS CENTRE, LLC</b>				Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2023 365 Days Settled			
ORANGE, CA 92868		CR Beds 102    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.2	
Current Assets	2,798,534	Total Charges	24,506,813	Average Wages	
Fixed Assets	887,508	Contract Allowance	9,807,714	33.14	
Other Assets	417,388	Operating Revenue	14,699,099	40.0%	
Total Assets	4,103,430	Operating Expense	17,543,323	60.0%	
Current Liabilities	3,141,741	Operating Margin	-2,844,224	119.3%	
Long Term Liabilities	346,511	Other Income	926,047	-19.3%	
Total Equity	615,178	Other Expense	0	6.3%	
Total Liab. and Equity	4,103,430	Net Profit or Loss	(1,918,177)	0.0%	
				Days to Collect	
				11.1	
				Avg Payment Days	
				45.6	
				Depreciation Rate	
				50.5%	
				Return on Equity	
				-311.8%	

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

<b>056225 ORCHARD POST ACUTE</b>				Proprietary - Other	
ORCHARD POST ACUTE		12/31/2023 365 Days Submitted			
FRESNO, CA 93727				CR Beds 99	POS Beds 0
FRESNO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	76.3
Current Assets	3,856,961	Total Charges	20,521,113	Average Wages	28.02
Fixed Assets	792,788	Contract Allowance	5,708,759	27.8%	Skilled Nursing 75.0%
Other Assets	365,053	Operating Revenue	14,812,354	72.2%	Ancillary Service 25.0%
Total Assets	5,014,802	Operating Expense	12,843,930	86.7%	Current Ratio 4.9
Current Liabilities	792,826	Operating Margin	1,968,424	13.3%	Days to Collect 92.3
Long Term Liabilities	409,724	Other Income	22,190	0.1%	Avg Payment Days 13.0
Total Equity	3,812,252	Other Expense	0	0.0%	Depreciation Rate 112.0%
Total Liab. and Equity	5,014,802	Net Profit or Loss	1,973,720	13.3%	Return on Equity 51.8%
<b>055412 ORCHARD POST ACUTE CARE</b>				Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2023 365 Days Submitted			
VACAVILLE, CA 95688				CR Beds 87	POS Beds 0
SOLANO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	44.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.6
Current Assets	2,058,740	Total Charges	8,099,663	Average Wages	30.70
Fixed Assets	396,349	Contract Allowance	-427,524	-5.3%	Skilled Nursing 59.7%
Other Assets	1,720,113	Operating Revenue	8,527,187	105.3%	Ancillary Service 40.3%
Total Assets	4,175,202	Operating Expense	7,925,214	92.9%	Current Ratio 0.6
Current Liabilities	3,535,843	Operating Margin	601,973	7.1%	Days to Collect 64.7
Long Term Liabilities	0	Other Income	36,386	0.4%	Avg Payment Days 47.3
Total Equity	639,359	Other Expense	0	0.0%	Depreciation Rate 141.3%
Total Liab. and Equity	4,175,202	Net Profit or Loss	638,359	7.5%	Return on Equity 99.8%

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<b>555922 ORCHARDS SKILLED NURSING</b>				Proprietary - Corporation	
ORCHARDS SKILLED NURSING		12/31/2023 365 Days Submitted			
LADERA RANCH, CA 92694		CR Beds 127    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		72.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				76.5	
Current Assets	3,290,799	Total Charges	15,648,153	Average Wages	
Fixed Assets	49,214,305	Contract Allowance	533,984	3.4%	
Other Assets	0	Operating Revenue	15,114,169	96.6%	
Total Assets	52,505,104	Operating Expense	18,071,642	119.6%	
Current Liabilities	1,478,413	Operating Margin	-2,957,473	-19.6%	
Long Term Liabilities	0	Other Income	156,840	1.0%	
Total Equity	51,026,691	Other Expense	0	0.0%	
Total Liab. and Equity	52,505,104	Net Profit or Loss	(2,800,633)	-18.5%	
<b>055775 ORINDA CARE CENTER, LLC</b>				Proprietary - Other	
ORINDA CARE CENTER, LLC		12/31/2023 365 Days Submitted			
ORINDA, CA 94563		CR Beds 47    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	
				147.7	
Current Assets	2,925,726	Total Charges	7,624,045	Average Wages	
Fixed Assets	156,813	Contract Allowance	338,261	4.4%	
Other Assets	-1,082,331	Operating Revenue	7,285,784	95.6%	
Total Assets	2,000,208	Operating Expense	8,640,270	118.6%	
Current Liabilities	3,865,882	Operating Margin	-1,354,486	-18.6%	
Long Term Liabilities	160,566	Other Income	86,155	1.2%	
Total Equity	-2,026,240	Other Expense	0	0.0%	
Total Liab. and Equity	2,000,208	Net Profit or Loss	(1,273,006)	-17.5%	

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<b>056143 OSAGE HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Other	
OSAGE HEALTHCARE & WELLNESS CENTRE		6/30/2023 365 Days Settled			
INGLEWOOD, CA 90301				CR Beds 53	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	400.4
Current Assets	2,779,601	Total Charges	10,525,759	Average Wages	30.16
Fixed Assets	89,559	Contract Allowance	2,577,423	24.5%	Skilled Nursing 57.3%
Other Assets	75,372	Operating Revenue	7,948,336	75.5%	Ancillary Service 42.7%
Total Assets	2,944,532	Operating Expense	8,896,223	111.9%	Current Ratio 2.1
Current Liabilities	1,315,493	Operating Margin	-947,887	-11.9%	Days to Collect 6.9
Long Term Liabilities	-3,216,031	Other Income	327,429	4.1%	Avg Payment Days 43.7
Total Equity	4,845,070	Other Expense	0	0.0%	Depreciation Rate 277.4%
Total Liab. and Equity	2,944,532	Net Profit or Loss	(620,458)	-7.8%	Return on Equity -12.8%
<b>055504 OVERLAND TERRACE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Partnership	
OVERLAND TERRACE HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Settled			
LOS ANGELES, CA 90034				CR Beds 87	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.1
Current Assets	2,581,668	Total Charges	13,311,990	Average Wages	33.27
Fixed Assets	207,576	Contract Allowance	5,177,281	38.9%	Skilled Nursing 73.3%
Other Assets	1,754,302	Operating Revenue	8,134,709	61.1%	Ancillary Service 26.7%
Total Assets	4,543,546	Operating Expense	9,197,189	113.1%	Current Ratio 1.2
Current Liabilities	2,180,904	Operating Margin	-1,062,480	-13.1%	Days to Collect 5.6
Long Term Liabilities	4,473,737	Other Income	232,181	2.9%	Avg Payment Days 49.9
Total Equity	-2,111,095	Other Expense	0	0.0%	Depreciation Rate 116.1%
Total Liab. and Equity	4,543,546	Net Profit or Loss	(830,299)	-10.2%	Return on Equity 39.3%

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<b>056379 OXNARD MANOR HEALTHCARE CENTER</b>				Proprietary - Partnership	
OXNARD MANOR HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
OXNARD, CA 93030				CR Beds 82    POS Beds 0	
VENTURA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    119.3	
Current Assets	2,374,953	Total Charges	16,055,861	Average Wages    33.61	
Fixed Assets	6,882,807	Contract Allowance	5,417,775	33.7%	Skilled Nursing    72.6%
Other Assets	0	Operating Revenue	10,638,086	66.3%	Ancillary Service    27.4%
Total Assets	9,257,760	Operating Expense	11,458,105	107.7%	Current Ratio    1.7
Current Liabilities	1,389,531	Operating Margin	-820,019	-7.7%	Days to Collect    7.0
Long Term Liabilities	8,400,285	Other Income	1,358,273	12.8%	Avg Payment Days    49.1
Total Equity	-532,056	Other Expense	0	0.0%	Depreciation Rate    12.2%
Total Liab. and Equity	9,257,760	Net Profit or Loss	538,254	5.1%	Return on Equity    -101.2%

<b>056007 PACIFIC CARE NURSING CENTER</b>				Proprietary - Corporation	
PACIFIC CARE NURSING CENTER				12/31/2023 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    84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    371.0	
Current Assets	2,842,136	Total Charges	16,367,612	Average Wages    30.11	
Fixed Assets	124,069	Contract Allowance	1,015,046	6.2%	Skilled Nursing    87.4%
Other Assets	11,486	Operating Revenue	15,352,566	93.8%	Ancillary Service    12.6%
Total Assets	2,977,691	Operating Expense	16,303,346	106.2%	Current Ratio    2.8
Current Liabilities	1,025,209	Operating Margin	-950,780	-6.2%	Days to Collect    61.4
Long Term Liabilities	11,796	Other Income	485,671	3.2%	Avg Payment Days    22.9
Total Equity	1,940,686	Other Expense	0	0.0%	Depreciation Rate    597.3%
Total Liab. and Equity	2,977,691	Net Profit or Loss	(475,322)	-3.1%	Return on Equity    -24.5%

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<b>055356 PACIFIC GROVE HEALTHCARE CENTER</b>				Proprietary - Other	
PACIFIC GROVE HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
PACIFIC GROVE, CA 93950				CR Beds 51    POS Beds 0	
MONTEREY				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            104.1	
Current Assets	6,068,146	Total Charges	9,289,322	Average Wages            29.08	
Fixed Assets	42,879	Contract Allowance	1,170,877	12.6% Skilled Nursing        86.2%	
Other Assets	0	Operating Revenue	8,118,445	87.4% Ancillary Service        13.8%	
Total Assets	<u>6,111,025</u>	Operating Expense	8,259,647	101.7% Current Ratio            1.6	
Current Liabilities	3,733,357	Operating Margin	-141,202	-1.7% Days to Collect            209.4	
Long Term Liabilities	0	Other Income	229,871	2.8% Avg Payment Days        99.9	
Total Equity	<u>2,377,668</u>	Other Expense	0	0.0% Depreciation Rate        1,543.9%	
Total Liab. and Equity	<u>6,111,025</u>	Net Profit or Loss	<u>88,669</u>	1.1% Return on Equity            3.7%	
<b>055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
GARDEN GROVE, CA 92843				CR Beds 99    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            111.3	
Current Assets	6,466,107	Total Charges	24,075,212	Average Wages            32.17	
Fixed Assets	454,726	Contract Allowance	3,424,231	14.2% Skilled Nursing            73.6%	
Other Assets	0	Operating Revenue	20,650,981	85.8% Ancillary Service        26.4%	
Total Assets	<u>6,920,833</u>	Operating Expense	20,568,534	99.6% Current Ratio            3.2	
Current Liabilities	2,049,092	Operating Margin	82,447	0.4% Days to Collect            48.0	
Long Term Liabilities	129,933	Other Income	1,308,074	6.3% Avg Payment Days        33.9	
Total Equity	<u>4,741,808</u>	Other Expense	0	0.0% Depreciation Rate        32.8%	
Total Liab. and Equity	<u>6,920,833</u>	Net Profit or Loss	<u>1,390,521</u>	6.7% Return on Equity            29.3%	

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<b>056176 PACIFIC HEIGHTS TRANSITIONAL CARE CENTER</b>		Proprietary - Other	
PACIFIC HEIGHTS TRANSITIONAL CARE CENTER		12/31/2023 365 Days Submitted	
SAN FRANCISCO, CA 94115		CR Beds 120 POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,645,466	Total Charges	21,308,253
Fixed Assets	37,987,574	Contract Allowance	1,443,403
Other Assets	-498,805	Operating Revenue	19,864,850
Total Assets	40,134,235	Operating Expense	19,716,710
Current Liabilities	2,020,471	Operating Margin	148,140
Long Term Liabilities	38,120,842	Other Income	106,870
Total Equity	-7,078	Other Expense	0
Total Liab. and Equity	40,134,235	Net Profit or Loss	255,010
		6.8%	Skilled Nursing 76.4%
		93.2%	Ancillary Service 23.6%
		99.3%	Current Ratio 1.3
		0.7%	Days to Collect 46.3
		0.5%	Avg Payment Days 11.8
		0.0%	Depreciation Rate 6.2%
		1.3%	Return on Equity -3,602.9%

  

<b>056164 PACIFIC PALMS HEALTHCARE</b>		Proprietary - Other	
PACIFIC PALMS HEALTHCARE		12/31/2023 365 Days Submitted	
LONG BEACH, CA 90804		CR Beds 133 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,737,836	Total Charges	16,795,859
Fixed Assets	324,792	Contract Allowance	2,084,898
Other Assets	0	Operating Revenue	14,710,961
Total Assets	3,062,628	Operating Expense	15,004,541
Current Liabilities	3,505,278	Operating Margin	-293,580
Long Term Liabilities	0	Other Income	-873,341
Total Equity	-442,650	Other Expense	0
Total Liab. and Equity	3,062,628	Net Profit or Loss	(1,166,921)
		12.4%	Skilled Nursing 71.2%
		87.6%	Ancillary Service 28.8%
		102.0%	Current Ratio 0.8
		-2.0%	Days to Collect 44.1
		-5.9%	Avg Payment Days 85.3
		0.0%	Depreciation Rate 118.7%
		-7.9%	Return on Equity 263.6%

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<b>555054 PACIFIC POST ACUTE</b>				Proprietary - Other	
PACIFIC POST ACUTE		12/31/2023 365 Days Submitted			
SANTA MONICA, CA 90404		CR Beds 49    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    65.2	
Current Assets	2,407,900	Total Charges	11,898,479	Average Wages	32.42
Fixed Assets	656,065	Contract Allowance	3,914,075	32.9%	Skilled Nursing    53.3%
Other Assets	188,352	Operating Revenue	7,984,404	67.1%	Ancillary Service    46.7%
Total Assets	3,252,317	Operating Expense	8,373,822	104.9%	Current Ratio    0.3
Current Liabilities	8,605,266	Operating Margin	-389,418	-4.9%	Days to Collect    45.1
Long Term Liabilities	0	Other Income	595,739	7.5%	Avg Payment Days    123.6
Total Equity	-5,352,949	Other Expense	0	0.0%	Depreciation Rate    35.0%
Total Liab. and Equity	3,252,317	Net Profit or Loss	206,321	2.6%	Return on Equity    -3.9%
<b>056313 PACIFIC VILLA, INC</b>				Proprietary - Corporation	
PACIFIC VILLA, INC		12/31/2023 365 Days Submitted			
LONG BEACH, CA 90807		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    107.2	
Current Assets	3,175,081	Total Charges	14,720,673	Average Wages	22.69
Fixed Assets	135,349	Contract Allowance	2,212,734	15.0%	Skilled Nursing    88.8%
Other Assets	593,368	Operating Revenue	12,507,939	85.0%	Ancillary Service    11.2%
Total Assets	3,903,798	Operating Expense	12,458,659	99.6%	Current Ratio    1.5
Current Liabilities	2,056,618	Operating Margin	49,280	0.4%	Days to Collect    62.7
Long Term Liabilities	170,383	Other Income	13,469	0.1%	Avg Payment Days    45.6
Total Equity	1,676,797	Other Expense	0	0.0%	Depreciation Rate    98.3%
Total Liab. and Equity	3,903,798	Net Profit or Loss	62,749	0.5%	Return on Equity    3.7%

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<b>056205 PACIFICA NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
PACIFICA NURSING AND REHAB CENTER 1/31/2023 396 Days Submitted					
PACIFICA, CA 94044		12/31/2023 334 Days Submitted		CR Beds 75	POS Beds 0
SAN MATEO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	72.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	19.1
Current Assets	4,138,205	Total Charges	25,096,416	Average Wages	38.56
Fixed Assets	1,014,353	Contract Allowance	5,434,018	21.7%	Skilled Nursing 77.9%
Other Assets	-2,158,855	Operating Revenue	19,662,398	78.3%	Ancillary Service 22.1%
Total Assets	<u>2,993,703</u>	Operating Expense	20,376,430	103.6%	Current Ratio 0.7
Current Liabilities	6,297,150	Operating Margin	-714,032	-3.6%	Days to Collect 125.5
Long Term Liabilities	0	Other Income	240,746	1.2%	Avg Payment Days 139.7
Total Equity	-3,303,447	Other Expense	0	0.0%	Depreciation Rate 210.8%
Total Liab. and Equity	<u>2,993,703</u>	Net Profit or Loss	<u>(473,189)</u>	-2.4%	Return on Equity 14.3%

<b>056205 PACIFICA NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
PACIFICA NURSING AND REHAB CENTER 1/31/2023 396 Days Submitted					
PACIFICA, CA 94044		12/31/2023 334 Days Submitted		CR Beds 68	POS Beds 0
SAN MATEO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	20.2
Current Assets	3,205,064	Total Charges	18,177,217	Average Wages	38.56
Fixed Assets	258,367	Contract Allowance	-109,715	-0.6%	Skilled Nursing 68.6%
Other Assets	15,329,190	Operating Revenue	18,286,932	100.6%	Ancillary Service 31.4%
Total Assets	<u>18,792,621</u>	Operating Expense	16,254,964	88.9%	Current Ratio 2.2
Current Liabilities	1,429,786	Operating Margin	2,031,968	11.1%	Days to Collect 105.6
Long Term Liabilities	15,328,419	Other Income	2,447	0.0%	Avg Payment Days 47.5
Total Equity	2,034,416	Other Expense	0	0.0%	Depreciation Rate 465.4%
Total Liab. and Equity	<u>18,792,621</u>	Net Profit or Loss	<u>2,034,415</u>	11.1%	Return on Equity 100.0%

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<b>056456 PALAZZO POST ACUTE</b>				Proprietary - Other	
PALAZZO POST ACUTE		12/31/2023 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		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 116.9	
Current Assets	1,750,469	Total Charges	17,586,404	Average Wages	28.19
Fixed Assets	159,638	Contract Allowance	4,556,123	25.9% Skilled Nursing	70.8%
Other Assets	7,161,721	Operating Revenue	13,030,281	74.1% Ancillary Service	29.2%
Total Assets	9,071,828	Operating Expense	13,058,079	100.2% Current Ratio	0.3
Current Liabilities	5,605,299	Operating Margin	-27,798	-0.2% Days to Collect	55.7
Long Term Liabilities	1,609,226	Other Income	669,543	5.1% Avg Payment Days	109.6
Total Equity	1,857,303	Other Expense	0	0.0% Depreciation Rate	459.6%
Total Liab. and Equity	9,071,828	Net Profit or Loss	209,303	1.6% Return on Equity	11.3%
<b>555740 PALM GROVE HEALTH CARE</b>				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2023 365 Days Submitted			
BEAUMONT, CA 92223		CR Beds 57		POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.0	
Current Assets	2,632,181	Total Charges	9,100,342	Average Wages	28.19
Fixed Assets	57,104	Contract Allowance	1,545,844	17.0% Skilled Nursing	85.7%
Other Assets	120,279	Operating Revenue	7,554,498	83.0% Ancillary Service	14.3%
Total Assets	2,809,564	Operating Expense	8,250,669	109.2% Current Ratio	1.1
Current Liabilities	2,374,530	Operating Margin	-696,171	-9.2% Days to Collect	121.5
Long Term Liabilities	0	Other Income	101,629	1.3% Avg Payment Days	14.5
Total Equity	435,034	Other Expense	0	0.0% Depreciation Rate	820.5%
Total Liab. and Equity	2,809,564	Net Profit or Loss	(594,542)	-7.9% Return on Equity	-136.7%

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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		12/31/2023 365 Days Submitted			
PALM SPRINGS, CA 92262		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.1	
Current Assets	1,222,763	Total Charges	20,959,974	Average Wages	30.05
Fixed Assets	1,699,651	Contract Allowance	6,128,820	29.2%	Skilled Nursing
Other Assets	0	Operating Revenue	14,831,154	70.8%	Ancillary Service
Total Assets	<u>2,922,414</u>	Operating Expense	14,773,624	99.6%	Current Ratio
Current Liabilities	956,233	Operating Margin	57,530	0.4%	Days to Collect
Long Term Liabilities	-9,214,022	Other Income	405,061	2.7%	Avg Payment Days
Total Equity	<u>11,180,203</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,922,414</u>	Net Profit or Loss	<u>462,591</u>	3.1%	Return on Equity
					4.1%
<b>555365 PALM TERRACE CARE CENTER</b>				Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92505		CR Beds 75    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				42.0	
Current Assets	2,610,400	Total Charges	13,388,121	Average Wages	29.65
Fixed Assets	219,629	Contract Allowance	-783,104	-5.8%	Skilled Nursing
Other Assets	16,096,977	Operating Revenue	14,171,225	105.8%	Ancillary Service
Total Assets	<u>18,927,006</u>	Operating Expense	12,427,954	87.7%	Current Ratio
Current Liabilities	1,197,282	Operating Margin	1,743,271	12.3%	Days to Collect
Long Term Liabilities	16,095,172	Other Income	2,356	0.0%	Avg Payment Days
Total Equity	<u>1,634,552</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,927,006</u>	Net Profit or Loss	<u>1,745,627</u>	12.3%	Return on Equity
					106.8%

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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		12/31/2023 365 Days Submitted			
LAGUNA HILLS, CA 92653		CR Beds 99    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				36.2	
Current Assets	32,958,497	Total Charges	21,779,195	Average Wages	32.62
Fixed Assets	602,727	Contract Allowance	3,809,998	17.5%	Skilled Nursing
Other Assets	5,272,076	Operating Revenue	17,969,197	82.5%	Ancillary Service
Total Assets	38,833,300	Operating Expense	16,042,631	89.3%	Current Ratio
Current Liabilities	2,729,997	Operating Margin	1,926,566	10.7%	Days to Collect
Long Term Liabilities	5,329,284	Other Income	1,708	0.0%	Avg Payment Days
Total Equity	30,774,019	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	38,833,300	Net Profit or Loss	1,928,274	10.7%	Return on Equity
<b>555513 PALM VILLAGE RETIREMENT COMM.</b>				Proprietary - Corporation	
PALM VILLAGE RETIREMENT COMM.		12/31/2023 365 Days Submitted			
REEDLEY, CA 93654		CR Beds 120    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		140.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				963.2	
Current Assets	6,250,259	Total Charges	19,367,928	Average Wages	68.73
Fixed Assets	10,006,632	Contract Allowance	3,018,061	15.6%	Skilled Nursing
Other Assets	1,628,894	Operating Revenue	16,349,867	84.4%	Ancillary Service
Total Assets	17,885,785	Operating Expense	18,480,205	113.0%	Current Ratio
Current Liabilities	2,228,900	Operating Margin	-2,130,338	-13.0%	Days to Collect
Long Term Liabilities	7,021,620	Other Income	4,850,501	29.7%	Avg Payment Days
Total Equity	2,720,163	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,970,683	Net Profit or Loss	2,720,163	16.6%	Return on Equity

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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    12/31/2023 365 Days Submitted					
ESCONDIDO, CA 92027				CR Beds 98    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                85.6	
Current Assets	1,967,851	Total Charges	15,726,178	Average Wages                33.27	
Fixed Assets	43,426	Contract Allowance	2,621,925	16.7% Skilled Nursing            85.3%	
Other Assets	0	Operating Revenue	13,104,253	83.3% Ancillary Service            14.7%	
Total Assets	<u>2,011,277</u>	Operating Expense	13,524,671	103.2% Current Ratio                0.6	
Current Liabilities	3,221,864	Operating Margin	-420,418	-3.2% Days to Collect                47.6	
Long Term Liabilities	0	Other Income	4,294	0.0% Avg Payment Days            16.3	
Total Equity	<u>-1,210,587</u>	Other Expense	0	0.0% Depreciation Rate            2,805.9%	
Total Liab. and Equity	<u>2,011,277</u>	Net Profit or Loss	<u>(416,124)</u>	-3.2% Return on Equity                34.4%	
<b>055067 PALOMAR VISTA HEALTHCARE CENTER</b>				Proprietary - Corporation	
PALOMAR VISTA HEALTHCARE CENTER    12/31/2023 365 Days Submitted					
ESCONDIDO, CA 92025				CR Beds 74    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                63.7	
Current Assets	6,860,609	Total Charges	11,315,590	Average Wages                32.92	
Fixed Assets	803,669	Contract Allowance	835,953	7.4% Skilled Nursing                63.6%	
Other Assets	2,173,352	Operating Revenue	10,479,637	92.6% Ancillary Service            36.4%	
Total Assets	<u>9,837,630</u>	Operating Expense	9,913,189	94.6% Current Ratio                7.0	
Current Liabilities	985,434	Operating Margin	566,448	5.4% Days to Collect                50.3	
Long Term Liabilities	2,157,271	Other Income	8,547	0.1% Avg Payment Days            19.7	
Total Equity	<u>6,694,925</u>	Other Expense	0	0.0% Depreciation Rate            26.2%	
Total Liab. and Equity	<u>9,837,630</u>	Net Profit or Loss	<u>574,880</u>	5.5% Return on Equity                8.6%	

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<b>056337 PANORAMA GARDENS NURSING AND REHABILITATION CENTER</b>		Proprietary - Corporation	
PANORAMA GARDENS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
PANORAMA CITY, CA 91402		CR Beds 145 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	38,503,660	Total Charges	22,080,624
Fixed Assets	102,989	Contract Allowance	2,789,717
Other Assets	191,218	Operating Revenue	19,290,907
Total Assets	38,797,867	Operating Expense	16,287,671
Current Liabilities	1,361,437	Operating Margin	3,003,236
Long Term Liabilities	69,640	Other Income	5,141
Total Equity	37,366,790	Other Expense	0
Total Liab. and Equity	38,797,867	Net Profit or Loss	3,008,377
		12.6%	Skilled Nursing 74.2%
		87.4%	Ancillary Service 25.8%
		84.4%	Current Ratio 28.3
		15.6%	Days to Collect 38.3
		0.0%	Avg Payment Days 22.5
		0.0%	Depreciation Rate 155.3%
		15.6%	Return on Equity 8.1%

<b>056388 PARADISE VALLEY HEALTH CARE</b>		Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2023 365 Days Submitted	
NATIONAL CITY, CA 91950		CR Beds 86 POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	32,282,787	Total Charges	36,059,429
Fixed Assets	1,102,424	Contract Allowance	11,000,042
Other Assets	1,920,697	Operating Revenue	25,059,387
Total Assets	35,305,908	Operating Expense	19,940,664
Current Liabilities	1,857,615	Operating Margin	5,118,723
Long Term Liabilities	2,393,413	Other Income	24,110
Total Equity	31,054,880	Other Expense	0
Total Liab. and Equity	35,305,908	Net Profit or Loss	5,142,833
		30.5%	Skilled Nursing 70.6%
		69.5%	Ancillary Service 29.4%
		79.6%	Current Ratio 17.4
		20.4%	Days to Collect 448.0
		0.1%	Avg Payment Days 18.3
		0.0%	Depreciation Rate 18.4%
		20.5%	Return on Equity 16.6%

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<b>056446 PARAMOUNT CONVALESCENT HOSP.</b>				Proprietary - Corporation	
PARAMOUNT CONVALESCENT HOSP.		12/31/2023 365 Days Submitted			
PARAMOUNT, CA 90723		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    59.0	
Current Assets	5,852,532	Total Charges	16,776,536	Average Wages    31.34	
Fixed Assets	394,003	Contract Allowance	6,830,230	40.7%	Skilled Nursing    47.1%
Other Assets	323,578	Operating Revenue	9,946,306	59.3%	Ancillary Service    52.9%
Total Assets	6,570,113	Operating Expense	9,978,547	100.3%	Current Ratio    2.0
Current Liabilities	2,922,402	Operating Margin	-32,241	-0.3%	Days to Collect    45.3
Long Term Liabilities	0	Other Income	1,142,195	11.5%	Avg Payment Days    84.8
Total Equity	3,647,711	Other Expense	0	0.0%	Depreciation Rate    61.9%
Total Liab. and Equity	6,570,113	Net Profit or Loss	1,109,954	11.2%	Return on Equity    30.4%
<hr/>					
<b>555035 PARK ANAHEIM HEALTHCARE CENTER</b>				Proprietary - Corporation	
PARK ANAHEIM HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 115    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    213.4	
Current Assets	3,283,007	Total Charges	24,347,068	Average Wages    31.48	
Fixed Assets	492,461	Contract Allowance	6,113,816	25.1%	Skilled Nursing    72.3%
Other Assets	0	Operating Revenue	18,233,252	74.9%	Ancillary Service    27.7%
Total Assets	3,775,468	Operating Expense	17,357,994	95.2%	Current Ratio    1.5
Current Liabilities	2,131,289	Operating Margin	875,258	4.8%	Days to Collect    6.3
Long Term Liabilities	0	Other Income	296,745	1.6%	Avg Payment Days    40.9
Total Equity	1,644,179	Other Expense	0	0.0%	Depreciation Rate    38.9%
Total Liab. and Equity	3,775,468	Net Profit or Loss	1,172,003	6.4%	Return on Equity    71.3%

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<b>555852 PARK AVENUE HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
PARK AVENUE HEALTHCARE & WELLNESS CENTER		12/31/2023 365 Days Submitted			
POMONA, CA 91768		CR Beds 231 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 317.7	
Current Assets	9,308,577	Total Charges	42,197,937	Average Wages	33.22
Fixed Assets	25,634,385	Contract Allowance	15,980,136	37.9%	Skilled Nursing 70.0%
Other Assets	46,195	Operating Revenue	26,217,801	62.1%	Ancillary Service 30.0%
Total Assets	34,989,157	Operating Expense	30,586,368	116.7%	Current Ratio 1.9
Current Liabilities	5,002,412	Operating Margin	-4,368,567	-16.7%	Days to Collect 36.4
Long Term Liabilities	42,343,298	Other Income	2,422,038	9.2%	Avg Payment Days 54.1
Total Equity	-12,356,553	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	34,989,157	Net Profit or Loss	(1,946,529)	-7.4%	Return on Equity 15.8%
<b>056298 PARK CENTRAL CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
PARK CENTRAL CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
FREMONT, CA 94536		CR Beds 99 POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.3	
Current Assets	-402,064	Total Charges	8,194,881	Average Wages	29.79
Fixed Assets	14,367	Contract Allowance	-1,738,474	-21.2%	Skilled Nursing 79.8%
Other Assets	632,046	Operating Revenue	9,933,355	121.2%	Ancillary Service 20.2%
Total Assets	244,349	Operating Expense	10,403,879	104.7%	Current Ratio (0.1)
Current Liabilities	2,837,207	Operating Margin	-470,524	-4.7%	Days to Collect (57.2)
Long Term Liabilities	887,391	Other Income	88,023	0.9%	Avg Payment Days 70.2
Total Equity	-3,480,249	Other Expense	0	0.0%	Depreciation Rate 58.6%
Total Liab. and Equity	244,349	Net Profit or Loss	(382,501)	-3.9%	Return on Equity 11.0%

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<b>555536 PARK REGENCY CARE CENTER</b>				Proprietary - Other	
PARK REGENCY CARE CENTER		12/31/2023 365 Days Submitted			
LA HABRA, CA 90631		CR Beds 99    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.0	
Current Assets	13,520,225	Total Charges	32,078,833	Average Wages	31.94
Fixed Assets	274,176	Contract Allowance	13,735,161	42.8%	Skilled Nursing
Other Assets	423,643	Operating Revenue	18,343,672	57.2%	Ancillary Service
Total Assets	14,218,044	Operating Expense	16,936,045	92.3%	Current Ratio
Current Liabilities	8,311,413	Operating Margin	1,407,627	7.7%	Days to Collect
Long Term Liabilities	0	Other Income	1,452,350	7.9%	Avg Payment Days
Total Equity	5,906,631	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,218,044	Net Profit or Loss	2,859,977	15.6%	Return on Equity
				48.4%	
<b>056411 PARK VIEW POST ACUTE</b>				Proprietary - Corporation	
PARK VIEW POST ACUTE		12/31/2023 365 Days Submitted			
SANTA ROSA, CA 95405		CR Beds 116    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				51.3	
Current Assets	38,358,404	Total Charges	20,258,594	Average Wages	35.67
Fixed Assets	1,972,010	Contract Allowance	-3,179,995	-15.7%	Skilled Nursing
Other Assets	17,239,116	Operating Revenue	23,438,589	115.7%	Ancillary Service
Total Assets	57,569,530	Operating Expense	21,200,906	90.5%	Current Ratio
Current Liabilities	1,396,847	Operating Margin	2,237,683	9.5%	Days to Collect
Long Term Liabilities	17,183,608	Other Income	10,529	0.0%	Avg Payment Days
Total Equity	38,989,075	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	57,569,530	Net Profit or Loss	2,248,212	9.6%	Return on Equity
				5.8%	

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<b>555515 PARK VISTA AT MORNINGSIDE</b>				Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2023 365 Days Submitted			
FULLERTON, CA 92835		CR Beds 128    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    171.4	
Current Assets	3,372,949	Total Charges	18,792,958	Average Wages    27.91	
Fixed Assets	12,236,240	Contract Allowance	435,988	2.3% Skilled Nursing    46.9%	
Other Assets	4,238	Operating Revenue	18,356,970	97.7% Ancillary Service    15.3%	
Total Assets	15,613,427	Operating Expense	18,092,870	98.6% Current Ratio    2.8	
Current Liabilities	1,210,146	Operating Margin	264,100	1.4% Days to Collect    29.5	
Long Term Liabilities	0	Other Income	131,346	0.7% Avg Payment Days    19.6	
Total Equity	14,403,281	Other Expense	0	0.0% Depreciation Rate    4.5%	
Total Liab. and Equity	15,613,427	Net Profit or Loss	395,446	2.2% Return on Equity    2.7%	

<b>555596 PARKSIDE HEALTH AND WELLNESS CENTER</b>				Proprietary - Corporation	
PARKSIDE HEALTH AND WELLNESS CENTER		12/31/2023 365 Days Submitted			
EL CAJON, CA 92020		CR Beds 52    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		99.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    1,109.5	
Current Assets	7,070,426	Total Charges	11,689,755	Average Wages    32.32	
Fixed Assets	300,790	Contract Allowance	2,084,322	17.8% Skilled Nursing    83.1%	
Other Assets	513,919	Operating Revenue	9,605,433	82.2% Ancillary Service    16.9%	
Total Assets	7,885,135	Operating Expense	7,679,567	80.0% Current Ratio    (11.6)	
Current Liabilities	-607,830	Operating Margin	1,925,866	20.0% Days to Collect    45.8	
Long Term Liabilities	274,317	Other Income	908	0.0% Avg Payment Days    24.4	
Total Equity	8,218,648	Other Expense	0	0.0% Depreciation Rate    22.2%	
Total Liab. and Equity	7,885,135	Net Profit or Loss	1,926,774	20.1% Return on Equity    23.4%	

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<b>056052 PARKVIEW HEALTHCARE CENTER</b>		Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2023 200 Days Submitted	
HAYWARD, CA 94544		6/14/2023 165 Days Submitted	
ALAMEDA		CR Beds 121 POS Beds 0	
Noridian (AS, GU, HI, NV)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,548,428	Total Charges	9,115,096
Fixed Assets	0	Contract Allowance	2,346,835
Other Assets	-51,769	Operating Revenue	6,768,261
Total Assets	1,496,659	Operating Expense	6,896,985
Current Liabilities	10,020,292	Operating Margin	-128,724
Long Term Liabilities	-3,694,994	Other Income	371,709
Total Equity	-4,828,639	Other Expense	0
Total Liab. and Equity	1,496,659	Net Profit or Loss	242,985
		25.7%	74.3%
		101.9%	-1.9%
		5.5%	0.0%
		0.0%	3.6%
			Occupancy Rate 93.2%
			Length of Stay 379.8
			Average Wages 35.45
			Skilled Nursing 89.4%
			Ancillary Service 10.6%
			Current Ratio 0.2
			Days to Collect 0.0
			Avg Payment Days 209.2
			Depreciation Rate 0.0%
			Return on Equity -5.0%

<b>056052 PARKVIEW HEALTHCARE CENTER</b>		Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2023 200 Days Submitted	
HAYWARD, CA 94544		6/14/2023 165 Days Submitted	
ALAMEDA		CR Beds 121 POS Beds 0	
Noridian (AS, GU, HI, NV)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,309,983	Total Charges	15,286,339
Fixed Assets	115,550	Contract Allowance	4,764,238
Other Assets	1,241	Operating Revenue	10,522,101
Total Assets	6,426,774	Operating Expense	9,963,289
Current Liabilities	3,751,805	Operating Margin	558,812
Long Term Liabilities	2,038,439	Other Income	180
Total Equity	636,530	Other Expense	0
Total Liab. and Equity	6,426,774	Net Profit or Loss	558,992
		31.2%	68.8%
		94.7%	5.3%
		0.0%	0.0%
		5.3%	5.3%
			Occupancy Rate 94.4%
			Length of Stay 144.6
			Average Wages 35.45
			Skilled Nursing 76.2%
			Ancillary Service 23.8%
			Current Ratio 1.7
			Days to Collect 178.3
			Avg Payment Days 86.3
			Depreciation Rate 713.3%
			Return on Equity 87.8%

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

<b>055601 PARKVIEW JULIAN HEALTHCARE CENTER</b>				Proprietary - Other	
PARKVIEW JULIAN HEALTHCARE CENTER				9/30/2023 365 Days Settled	
BAKERSFIELD, CA 93304				CR Beds 99    POS Beds 0	
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            127.6	
Current Assets	11,868,636	Total Charges	11,863,622	Average Wages            25.27	
Fixed Assets	25,261	Contract Allowance	-1,448,129	-12.2%	Skilled Nursing            85.3%
Other Assets	2,954,234	Operating Revenue	13,311,751	112.2%	Ancillary Service        14.7%
Total Assets	14,848,131	Operating Expense	9,523,421	71.5%	Current Ratio              1.7
Current Liabilities	7,165,899	Operating Margin	3,788,330	28.5%	Days to Collect            192.5
Long Term Liabilities	0	Other Income	3,468,902	26.1%	Avg Payment Days        250.9
Total Equity	7,682,232	Other Expense	0	0.0%	Depreciation Rate        1,232.4%
Total Liab. and Equity	14,848,131	Net Profit or Loss	7,257,232	54.5%	Return on Equity          94.5%

<b>055078 PARKWAY HILLS NURSING &amp; REHABILITATION</b>				Proprietary - Other	
PARKWAY HILLS NURSING & REHABILITATION				12/31/2023 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            90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            233.6	
Current Assets	-10,730,720	Total Charges	11,961,642	Average Wages            33.62	
Fixed Assets	370,238	Contract Allowance	1,674,100	14.0%	Skilled Nursing            57.4%
Other Assets	14,080,375	Operating Revenue	10,287,542	86.0%	Ancillary Service        42.6%
Total Assets	3,719,893	Operating Expense	8,294,526	80.6%	Current Ratio              (4.2)
Current Liabilities	2,543,464	Operating Margin	1,993,016	19.4%	Days to Collect            23.0
Long Term Liabilities	0	Other Income	167,751	1.6%	Avg Payment Days        24.3
Total Equity	1,176,429	Other Expense	0	0.0%	Depreciation Rate        112.2%
Total Liab. and Equity	3,719,893	Net Profit or Loss	2,104,154	20.5%	Return on Equity          178.9%

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<b>555213 PASADENA CARE CENTER, LLC</b>				Proprietary - Corporation	
PASADENA CARE CENTER, LLC		12/31/2023 365 Days Submitted			
PASADENA, CA 91103		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		56.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				160.5	
Current Assets	4,750,840	Total Charges	7,803,553	Average Wages	26.12
Fixed Assets	755,920	Contract Allowance	611,359	7.8%	Skilled Nursing
Other Assets	1,013,333	Operating Revenue	7,192,194	92.2%	Ancillary Service
Total Assets	<u>6,520,093</u>	Operating Expense	9,117,971	126.8%	Current Ratio
Current Liabilities	6,448,219	Operating Margin	-1,925,777	-26.8%	Days to Collect
Long Term Liabilities	0	Other Income	1,105,927	15.4%	Avg Payment Days
Total Equity	<u>71,874</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,520,093</u>	Net Profit or Loss	<u>(819,850)</u>	-11.4%	Return on Equity
				1,140.7%	
<hr/>					
<b>055617 PASADENA GROVE HEALTH CENTER</b>				Proprietary - Corporation	
PASADENA GROVE HEALTH CENTER		12/31/2023 365 Days Submitted			
PASADENA, CA 91103		CR Beds 71    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN PART A		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				135.7	
Current Assets	3,912,980	Total Charges	8,539,216	Average Wages	31.86
Fixed Assets	0	Contract Allowance	-2,452,514	-28.7%	Skilled Nursing
Other Assets	750,000	Operating Revenue	10,991,730	128.7%	Ancillary Service
Total Assets	<u>4,662,980</u>	Operating Expense	10,288,427	93.6%	Current Ratio
Current Liabilities	2,517,810	Operating Margin	703,303	6.4%	Days to Collect
Long Term Liabilities	-24,872	Other Income	1,458,686	13.3%	Avg Payment Days
Total Equity	<u>2,170,042</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,662,980</u>	Net Profit or Loss	<u>2,161,989</u>	19.7%	Return on Equity
				99.6%	

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<b>555893 PASADENA NURSING CENTER</b>				Proprietary - Other	
PASADENA NURSING CENTER		12/31/2023 365 Days Submitted			
PASADENA, CA 91103		CR Beds 54    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				201.2	
Current Assets	2,515,148	Total Charges	9,737,913	Average Wages	
Fixed Assets	207,584	Contract Allowance	1,858,564	27.02	
Other Assets	131,241	Operating Revenue	7,879,349	19.1%	
Total Assets	<u>2,853,973</u>	Operating Expense	<u>6,825,228</u>	80.9%	
Current Liabilities	1,012,880	Operating Margin	1,054,121	86.6%	
Long Term Liabilities	0	Other Income	603,632	13.4%	
Total Equity	<u>1,841,093</u>	Other Expense	0	7.7%	
Total Liab. and Equity	<u>2,853,973</u>	Net Profit or Loss	<u>1,657,753</u>	0.0%	
				21.0%	

<b>055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER</b>				Proprietary - Other	
PASADENA PARK HEALTHCARE AND WELLNESS CENTER		2/28/2023 365 Days Settled			
PASADENA, CA 91107		CR Beds 99    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	
				129.0	
Current Assets	6,090,963	Total Charges	20,091,313	Average Wages	
Fixed Assets	257,936	Contract Allowance	4,107,100	32.95	
Other Assets	170,888	Operating Revenue	15,984,213	20.4%	
Total Assets	<u>6,519,787</u>	Operating Expense	<u>13,765,401</u>	79.6%	
Current Liabilities	3,370,646	Operating Margin	2,218,812	86.1%	
Long Term Liabilities	2,387,875	Other Income	1,533,361	13.9%	
Total Equity	<u>761,266</u>	Other Expense	0	9.6%	
Total Liab. and Equity	<u>6,519,787</u>	Net Profit or Loss	<u>3,752,173</u>	0.0%	
				23.5%	

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

<b>055160 PAVILION ON PICO HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Partnership	
PAVILION ON PICO HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Settled			
LOS ANGELES, CA 90035		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.7	
Current Assets	2,956,041	Total Charges	8,976,617	Average Wages	33.52
Fixed Assets	182,856	Contract Allowance	3,460,744	38.6%	Skilled Nursing    67.3%
Other Assets	1,191,995	Operating Revenue	5,515,873	61.4%	Ancillary Service    32.7%
Total Assets	4,330,892	Operating Expense	6,581,424	119.3%	Current Ratio    1.3
Current Liabilities	2,320,453	Operating Margin	-1,065,551	-19.3%	Days to Collect    35.2
Long Term Liabilities	3,528,796	Other Income	161,087	2.9%	Avg Payment Days    57.0
Total Equity	-1,518,357	Other Expense	0	0.0%	Depreciation Rate    139.6%
Total Liab. and Equity	4,330,892	Net Profit or Loss	(904,464)	-16.4%	Return on Equity    59.6%
<b>055121 PELICAN RIDGE POST ACUTE</b>				Proprietary - Other	
PELICAN RIDGE POST ACUTE		12/31/2023 365 Days Submitted			
NEWPORT BEACH, CA 92663		CR Beds 167    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    57.8	
Current Assets	1,881,206	Total Charges	32,588,360	Average Wages	33.50
Fixed Assets	2,063,091	Contract Allowance	11,861,108	36.4%	Skilled Nursing    55.8%
Other Assets	-539,169	Operating Revenue	20,727,252	63.6%	Ancillary Service    44.2%
Total Assets	3,405,128	Operating Expense	20,011,591	96.5%	Current Ratio    0.4
Current Liabilities	4,803,082	Operating Margin	715,661	3.5%	Days to Collect    33.0
Long Term Liabilities	645,048	Other Income	389,238	1.9%	Avg Payment Days    52.6
Total Equity	-2,043,002	Other Expense	0	0.0%	Depreciation Rate    96.9%
Total Liab. and Equity	3,405,128	Net Profit or Loss	1,104,899	5.3%	Return on Equity    -54.1%

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<b>555856 PENINSULA POST-ACUTE</b>				Proprietary - Other	
PENINSULA POST-ACUTE		12/31/2023 365 Days Submitted			
BURLINGAME, CA 94010		CR Beds 62		POS Beds 0	
SAN MATEO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 22.3	
Current Assets	13,201,200	Total Charges	27,636,135	Average Wages	43.50
Fixed Assets	124,736	Contract Allowance	4,612,784	16.7%	Skilled Nursing 65.6%
Other Assets	87,900	Operating Revenue	23,023,351	83.3%	Ancillary Service 34.4%
Total Assets	13,413,836	Operating Expense	18,016,537	78.3%	Current Ratio 11.5
Current Liabilities	1,146,722	Operating Margin	5,006,814	21.7%	Days to Collect 208.5
Long Term Liabilities	0	Other Income	7,154	0.0%	Avg Payment Days 16.9
Total Equity	12,267,114	Other Expense	0	0.0%	Depreciation Rate 209.3%
Total Liab. and Equity	13,413,836	Net Profit or Loss	5,013,968	21.8%	Return on Equity 40.9%
<b>056072 PETALUMA POST-ACUTE REHABILITATION</b>				Proprietary - Other	
PETALUMA POST-ACUTE REHABILITATION		12/31/2023 365 Days Submitted			
PETALUMA, CA 94952		CR Beds 90		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 54.4	
Current Assets	1,904,223	Total Charges	14,436,651	Average Wages	34.62
Fixed Assets	27,624,833	Contract Allowance	-1,437,185	-10.0%	Skilled Nursing 77.3%
Other Assets	4,017,433	Operating Revenue	15,873,836	110.0%	Ancillary Service 22.7%
Total Assets	33,546,489	Operating Expense	13,993,870	88.2%	Current Ratio 1.5
Current Liabilities	1,290,433	Operating Margin	1,879,966	11.8%	Days to Collect 42.7
Long Term Liabilities	28,022,156	Other Income	67,137	0.4%	Avg Payment Days 17.7
Total Equity	4,233,900	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	33,546,489	Net Profit or Loss	1,947,103	12.3%	Return on Equity 46.0%

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<b>055170 PICO RIVERA HEALTHCARE CENTER</b>				Proprietary - Corporation	
PICO RIVERA HEALTHCARE CENTER		12/31/2023 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		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    138.7	
Current Assets	3,519,228	Total Charges	16,862,612	Average Wages    27.09	
Fixed Assets	328,539	Contract Allowance	5,031,012	29.8%	Skilled Nursing    58.8%
Other Assets	0	Operating Revenue	11,831,600	70.2%	Ancillary Service    41.2%
Total Assets	<u>3,847,767</u>	Operating Expense	13,030,757	110.1%	Current Ratio    1.9
Current Liabilities	1,823,465	Operating Margin	-1,199,157	-10.1%	Days to Collect    53.5
Long Term Liabilities	0	Other Income	30,937	0.3%	Avg Payment Days    39.8
Total Equity	<u>2,024,302</u>	Other Expense	0	0.0%	Depreciation Rate    41.3%
Total Liab. and Equity	<u>3,847,767</u>	Net Profit or Loss	<u>(1,168,220)</u>	-9.9%	Return on Equity    -57.7%
<b>056096 PIEDMONT GARDENS HEALTH FACILITY</b>				Nonprofit - Other	
PIEDMONT GARDENS HEALTH FACILITY		12/31/2023 365 Days Submitted			
OAKLAND, CA 94611		CR Beds 345    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    251.0	
Current Assets	61,013,100	Total Charges	35,545,596	Average Wages    30.51	
Fixed Assets	22,437,591	Contract Allowance	142,527	0.4%	Skilled Nursing    29.2%
Other Assets	221,794	Operating Revenue	35,403,069	99.6%	Ancillary Service    5.2%
Total Assets	<u>83,672,485</u>	Operating Expense	34,213,749	96.6%	Current Ratio    2.7
Current Liabilities	22,207,803	Operating Margin	1,189,320	3.4%	Days to Collect    625.0
Long Term Liabilities	13,482,461	Other Income	641,128	1.8%	Avg Payment Days    13.6
Total Equity	<u>47,982,221</u>	Other Expense	0	0.0%	Depreciation Rate    2.5%
Total Liab. and Equity	<u>83,672,485</u>	Net Profit or Loss	<u>1,830,448</u>	5.2%	Return on Equity    3.8%

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<b>555927 PIH HEALTH GOOD SAMARITAN HOSPITAL D/P SNF</b>				Nonprofit - Other	
PIH HEALTH GOOD SAMARITAN HOSPITAL 9/30/2023 304 Days Settled D/P SNF					
LOS ANGELES, CA 90017				CR Beds 28    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            49.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                11.3	
Current Assets	6,236,439	Total Charges	20,479,674	Average Wages                46.68	
Fixed Assets	0	Contract Allowance	16,932,595	82.7%	Skilled Nursing              49.4%
Other Assets	125,395	Operating Revenue	3,547,079	17.3%	Ancillary Service            50.6%
Total Assets	6,361,834	Operating Expense	5,444,617	153.5%	Current Ratio                 0.8
Current Liabilities	8,124,203	Operating Margin	-1,897,538	-53.5%	Days to Collect              528.3
Long Term Liabilities	108,784	Other Income	26,385	0.7%	Avg Payment Days          432.5
Total Equity	-1,871,153	Other Expense	0	0.0%	Depreciation Rate          0.0%
Total Liab. and Equity	6,361,834	Net Profit or Loss	(1,871,153)	-52.8%	Return on Equity             100.0%

<b>055261 PILGRIM PLACE HEALTH SERVICES CENTER</b>				Nonprofit - Other	
PILGRIM PLACE HEALTH SERVICES CENTER 12/31/2023 365 Days Submitted					
CLAREMONT, CA 91711				CR Beds 119    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                102.9	
Current Assets	7,079,881	Total Charges	21,881,480	Average Wages                30.63	
Fixed Assets	48,632,464	Contract Allowance	1,457,132	6.7%	Skilled Nursing              30.4%
Other Assets	22,081,836	Operating Revenue	20,424,348	93.3%	Ancillary Service            14.8%
Total Assets	77,794,181	Operating Expense	25,518,779	124.9%	Current Ratio                 2.9
Current Liabilities	2,429,261	Operating Margin	-5,094,431	-24.9%	Days to Collect              27.9
Long Term Liabilities	42,856,414	Other Income	7,750,561	37.9%	Avg Payment Days          22.9
Total Equity	32,508,506	Other Expense	0	0.0%	Depreciation Rate          1.8%
Total Liab. and Equity	77,794,181	Net Profit or Loss	2,656,130	13.0%	Return on Equity             8.2%

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<b>555801 PINE CREEK CARE CENTER</b>				Proprietary - Other	
PINE CREEK CARE CENTER		12/31/2023 365 Days Submitted			
ROSEVILLE, CA 95661		CR Beds 99    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				37.0	
Current Assets	4,647,258	Total Charges	27,348,098	Average Wages	34.47
Fixed Assets	89,415	Contract Allowance	4,691,449	17.2%	Skilled Nursing
Other Assets	107,040	Operating Revenue	22,656,649	82.8%	Ancillary Service
Total Assets	4,843,713	Operating Expense	20,433,733	90.2%	Current Ratio
Current Liabilities	1,094,429	Operating Margin	2,222,916	9.8%	Days to Collect
Long Term Liabilities	0	Other Income	5,615	0.0%	Avg Payment Days
Total Equity	3,749,284	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,843,713	Net Profit or Loss	2,228,531	9.8%	Return on Equity
<b>055056 PINE GROVE HEALTHCARE &amp; WELLNESS CENTRE, LP</b>				Proprietary - Partnership	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP		12/31/2023 365 Days Submitted			
SAN GABRIEL, CA 91775		CR Beds 75    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				116.4	
Current Assets	2,925,884	Total Charges	22,370,019	Average Wages	33.91
Fixed Assets	3,869,874	Contract Allowance	9,727,594	43.5%	Skilled Nursing
Other Assets	14,167	Operating Revenue	12,642,425	56.5%	Ancillary Service
Total Assets	6,809,925	Operating Expense	12,214,691	96.6%	Current Ratio
Current Liabilities	1,183,466	Operating Margin	427,734	3.4%	Days to Collect
Long Term Liabilities	-3,992,540	Other Income	1,090,375	8.6%	Avg Payment Days
Total Equity	9,618,999	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,809,925	Net Profit or Loss	1,518,109	12.0%	Return on Equity

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<b>055850 PINE RIDGE CARE CENTER</b>				Proprietary - Other	
PINE RIDGE CARE CENTER		12/31/2023 365 Days Submitted			
SAN RAFAEL, CA 94903		CR Beds 101    POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.8%	
		Length of Stay		224.9	
		Average Wages		34.60	
		Skilled Nursing		84.0%	
		Ancillary Service		16.0%	
		Current Ratio		0.5	
		Days to Collect		24.4	
		Avg Payment Days		28.3	
		Depreciation Rate		26.8%	
		Return on Equity		144.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,184,971	Total Charges	16,272,525		
Fixed Assets	2,544,980	Contract Allowance	1,689,615	10.4%	
Other Assets	362,285	Operating Revenue	14,582,910	89.6%	
Total Assets	4,092,236	Operating Expense	15,532,276	106.5%	
Current Liabilities	2,520,237	Operating Margin	-949,366	-6.5%	
Long Term Liabilities	1,638,023	Other Income	854,026	5.9%	
Total Equity	-66,024	Other Expense	0	0.0%	
Total Liab. and Equity	4,092,236	Net Profit or Loss	(95,340)	-0.7%	
<hr/>					
<b>555207 PINERS NURSING HOME</b>				Proprietary - Corporation	
PINERS NURSING HOME		6/30/2023 365 Days Settled			
NAPA, CA 94558		CR Beds 49    POS Beds 0			
NAPA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.7%	
		Length of Stay		313.8	
		Average Wages		23.39	
		Skilled Nursing		96.5%	
		Ancillary Service		3.5%	
		Current Ratio		0.9	
		Days to Collect		70.7	
		Avg Payment Days		39.6	
		Depreciation Rate		15.9%	
		Return on Equity		-68.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,179,347	Total Charges	6,356,335		
Fixed Assets	554,799	Contract Allowance	602,764	9.5%	
Other Assets	0	Operating Revenue	5,753,571	90.5%	
Total Assets	1,734,146	Operating Expense	6,465,301	112.4%	
Current Liabilities	1,307,449	Operating Margin	-711,730	-12.4%	
Long Term Liabilities	978,573	Other Income	1,492,971	25.9%	
Total Equity	-551,876	Other Expense	0	0.0%	
Total Liab. and Equity	1,734,146	Net Profit or Loss	379,740	6.6%	

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<b>555542 PIONEER HOUSE</b>				Proprietary - Corporation	
PIONEER HOUSE		6/22/2023 265 Days Submitted			
SACRAMENTO, CA 95814		12/31/2023 192 Days Submitted		CR Beds 90    POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    41.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    426.0	
Current Assets	1,118,050	Total Charges	3,089,949	Average Wages    26.03	
Fixed Assets	0	Contract Allowance	213,454	6.9% Skilled Nursing    82.5%	
Other Assets	536,002	Operating Revenue	2,876,495	93.1% Ancillary Service    10.8%	
Total Assets	<u>1,654,052</u>	Operating Expense	5,382,737	187.1% Current Ratio    0.3	
Current Liabilities	4,290,623	Operating Margin	-2,506,242	-87.1% Days to Collect    114.7	
Long Term Liabilities	227,001	Other Income	2,913,028	101.3% Avg Payment Days    51.1	
Total Equity	-2,863,572	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	<u>1,654,052</u>	Net Profit or Loss	406,786	14.1% Return on Equity    -14.2%	

<b>555542 PIONEER HOUSE</b>				Proprietary - Other	
PIONEER HOUSE		6/22/2023 265 Days Submitted			
SACRAMENTO, CA 95814		12/31/2023 192 Days Submitted		CR Beds 49    POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    93.3	
Current Assets	937,213	Total Charges	3,069,413	Average Wages    26.03	
Fixed Assets	32,275	Contract Allowance	-599,503	-19.5% Skilled Nursing    87.8%	
Other Assets	604,820	Operating Revenue	3,668,916	119.5% Ancillary Service    12.2%	
Total Assets	<u>1,574,308</u>	Operating Expense	3,478,989	94.8% Current Ratio    0.7	
Current Liabilities	1,374,531	Operating Margin	189,927	5.2% Days to Collect    113.9	
Long Term Liabilities	0	Other Income	9,851	0.3% Avg Payment Days    69.5	
Total Equity	199,777	Other Expense	0	0.0% Depreciation Rate    567.5%	
Total Liab. and Equity	<u>1,574,308</u>	Net Profit or Loss	199,778	5.4% Return on Equity    100.0%	

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<b>555557 PIONEERS MEMORIAL SKILLED NURSING CENTER</b>				Proprietary - Other	
PIONEERS MEMORIAL SKILLED NURSING CENTER    3/31/2023 274 Days Settled					
BRAWLEY, CA 92227				CR Beds 99    POS Beds 0	
IMPERIAL				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    116.6	
Current Assets	2,027,623	Total Charges	10,009,203	Average Wages    27.91	
Fixed Assets	1,380,496	Contract Allowance	4,067,068	40.6%	Skilled Nursing    56.2%
Other Assets	76,130	Operating Revenue	5,942,135	59.4%	Ancillary Service    43.8%
Total Assets	3,484,249	Operating Expense	11,864,013	199.7%	Current Ratio    0.6
Current Liabilities	3,277,703	Operating Margin	-5,921,878	-99.7%	Days to Collect    74.8
Long Term Liabilities	13,965,478	Other Income	271,933	4.6%	Avg Payment Days    75.9
Total Equity	-13,758,932	Other Expense	0	0.0%	Depreciation Rate    37.0%
Total Liab. and Equity	3,484,249	Net Profit or Loss	(5,649,945)	-95.1%	Return on Equity    41.1%
<b>055677 PITTSBURG SKILLED NURSING CENTER</b>				Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER    12/31/2023 365 Days Submitted					
PITTSBURG, CA 94565				CR Beds 49    POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    254.4	
Current Assets	3,222,332	Total Charges	6,372,034	Average Wages    29.49	
Fixed Assets	21,971	Contract Allowance	1,221,173	19.2%	Skilled Nursing    80.8%
Other Assets	0	Operating Revenue	5,150,861	80.8%	Ancillary Service    19.2%
Total Assets	3,244,303	Operating Expense	5,620,485	109.1%	Current Ratio    9.0
Current Liabilities	359,148	Operating Margin	-469,624	-9.1%	Days to Collect    92.7
Long Term Liabilities	275,000	Other Income	180,369	3.5%	Avg Payment Days    18.5
Total Equity	2,610,155	Other Expense	0	0.0%	Depreciation Rate    182.8%
Total Liab. and Equity	3,244,303	Net Profit or Loss	(289,256)	-5.6%	Return on Equity    -11.1%

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<b>555004 PLAYA DEL REY CENTER</b>				Proprietary - Corporation	
PLAYA DEL REY CENTER		12/31/2023 365 Days Submitted			
PLAYA DEL REY, CA 90293		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 176.3	
Current Assets	2,344,280	Total Charges	12,297,671	Average Wages	34.43
Fixed Assets	850,211	Contract Allowance	858,764	7.0%	Skilled Nursing 85.5%
Other Assets	1,572,677	Operating Revenue	11,438,907	93.0%	Ancillary Service 14.5%
Total Assets	4,767,168	Operating Expense	13,194,591	115.3%	Current Ratio 0.6
Current Liabilities	3,655,648	Operating Margin	-1,755,684	-15.3%	Days to Collect 73.1
Long Term Liabilities	2,086,446	Other Income	313,368	2.7%	Avg Payment Days 31.3
Total Equity	-974,926	Other Expense	0	0.0%	Depreciation Rate 48.4%
Total Liab. and Equity	4,767,168	Net Profit or Loss	(1,410,743)	-12.3%	Return on Equity 144.7%
<b>055049 PLEASANT HILL POST ACUTE</b>				Proprietary - Other	
PLEASANT HILL POST ACUTE		12/31/2023 365 Days Submitted			
PLEASANT HILL, CA 94523		CR Beds 51		POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 32.3	
Current Assets	20,831,268	Total Charges	19,597,422	Average Wages	39.51
Fixed Assets	108,309	Contract Allowance	3,554,292	18.1%	Skilled Nursing 77.1%
Other Assets	84,911	Operating Revenue	16,043,130	81.9%	Ancillary Service 22.9%
Total Assets	21,024,488	Operating Expense	11,467,204	71.5%	Current Ratio 17.2
Current Liabilities	1,214,419	Operating Margin	4,575,926	28.5%	Days to Collect 472.7
Long Term Liabilities	199,321	Other Income	8,511	0.1%	Avg Payment Days 28.9
Total Equity	19,610,748	Other Expense	0	0.0%	Depreciation Rate 319.2%
Total Liab. and Equity	21,024,488	Net Profit or Loss	4,584,437	28.6%	Return on Equity 23.4%

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<b>056392 PLEASANTON NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PLEASANTON, CA 94566		CR Beds 139    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				47.3	
Current Assets	31,596,747	Total Charges	27,304,904	Average Wages	32.65
Fixed Assets	76,175	Contract Allowance	1,528,779	5.6%	Skilled Nursing
Other Assets	0	Operating Revenue	25,776,125	94.4%	Ancillary Service
Total Assets	<u>31,672,922</u>	Operating Expense	22,903,957	88.9%	Current Ratio
Current Liabilities	-17,307,903	Operating Margin	2,872,168	11.1%	Days to Collect
Long Term Liabilities	121,504	Other Income	1,137	0.0%	Avg Payment Days
Total Equity	<u>48,859,321</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>31,672,922</u>	Net Profit or Loss	<u>2,772,906</u>	10.8%	Return on Equity
					5.7%

<b>055866 PLUM TREE CARE CENTER</b>				Proprietary - Corporation	
PLUM TREE CARE CENTER		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95124		CR Beds 70    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.5	
Current Assets	36,745,001	Total Charges	13,219,715	Average Wages	35.55
Fixed Assets	5,102,601	Contract Allowance	-764,594	-5.8%	Skilled Nursing
Other Assets	118,622	Operating Revenue	13,984,309	105.8%	Ancillary Service
Total Assets	<u>41,966,224</u>	Operating Expense	12,769,881	91.3%	Current Ratio
Current Liabilities	-6,025,975	Operating Margin	1,214,428	8.7%	Days to Collect
Long Term Liabilities	4,480,117	Other Income	2,751	0.0%	Avg Payment Days
Total Equity	<u>43,512,082</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>41,966,224</u>	Net Profit or Loss	<u>1,173,886</u>	8.4%	Return on Equity
					2.7%

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<b>555692 PLYMOUTH SQUARE</b>		Proprietary - Partnership	
PLYMOUTH SQUARE		9/25/2023 299 Days Settled	
STOCKTON, CA 95202		CR Beds 0	POS Beds 0
SAN JOAQUIN		<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>055914 PLYMOUTH VILLAGE</b>		Nonprofit - Other	
PLYMOUTH VILLAGE		12/31/2023 365 Days Submitted	
REDLANDS, CA 92373		CR Beds 406	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,128,642	Total Charges	22,102,806
Fixed Assets	16,815,960	Contract Allowance	1,314,591
Other Assets	131,149	Operating Revenue	20,788,215
Total Assets	31,075,751	Operating Expense	20,535,005
Current Liabilities	20,963,905	Operating Margin	253,210
Long Term Liabilities	8,447,378	Other Income	660,725
Total Equity	1,664,468	Other Expense	0
Total Liab. and Equity	31,075,751	Net Profit or Loss	913,935
		Length of Stay	561.3
		Average Wages	24.81
		5.9% Skilled Nursing	24.3%
		94.1% Ancillary Service	2.7%
		98.8% Current Ratio	0.7
		1.2% Days to Collect	245.8
		3.2% Avg Payment Days	9.6
		0.0% Depreciation Rate	1.8%
		4.4% Return on Equity	54.9%

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<b>055282 POMONA VISTA CARE CENTER</b>				Proprietary - Other	
POMONA VISTA CARE CENTER		12/31/2023 365 Days Submitted			
POMONA, CA 91768				CR Beds 59    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    68.7	
Current Assets	8,334,110	Total Charges	16,520,341	Average Wages    30.34	
Fixed Assets	144,180	Contract Allowance	6,486,912	39.3% Skilled Nursing    46.8%	
Other Assets	135,692	Operating Revenue	10,033,429	60.7% Ancillary Service    53.2%	
Total Assets	<u>8,613,982</u>	Operating Expense	9,114,026	90.8% Current Ratio    2.6	
Current Liabilities	3,227,213	Operating Margin	919,403	9.2% Days to Collect    40.9	
Long Term Liabilities	0	Other Income	639,358	6.4% Avg Payment Days    128.8	
Total Equity	<u>5,386,769</u>	Other Expense	0	0.0% Depreciation Rate    80.3%	
Total Liab. and Equity	<u>8,613,982</u>	Net Profit or Loss	<u>1,558,761</u>	15.5% Return on Equity    28.9%	

<b>555658 PORTERVILLE CONVALESCENT HOSPITAL</b>				Proprietary - Other	
PORTERVILLE CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
PORTERVILLE, CA 93257				CR Beds 99    POS Beds 0	
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate    84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    116.8	
Current Assets	2,718,717	Total Charges	11,354,763	Average Wages    34.05	
Fixed Assets	100,618	Contract Allowance	-1,449,884	-12.8% Skilled Nursing    57.4%	
Other Assets	176,450	Operating Revenue	12,804,647	112.8% Ancillary Service    42.6%	
Total Assets	<u>2,995,785</u>	Operating Expense	10,224,900	79.9% Current Ratio    2.2	
Current Liabilities	1,256,911	Operating Margin	2,579,747	20.1% Days to Collect    (19.9)	
Long Term Liabilities	-3,197,365	Other Income	804	0.0% Avg Payment Days    (36.6)	
Total Equity	<u>3,316,927</u>	Other Expense	0	0.0% Depreciation Rate    764.0%	
Total Liab. and Equity	<u>1,376,473</u>	Net Profit or Loss	<u>2,580,551</u>	20.2% Return on Equity    77.8%	

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<b>555136 POWAY HEALTHCARE CENTER</b>				Proprietary - Other	
POWAY HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
POWAY, CA 92064		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    78.1	
Current Assets	2,803,513	Total Charges	18,626,200	Average Wages	32.99
Fixed Assets	179,209	Contract Allowance	2,608,022	14.0%	Skilled Nursing    79.1%
Other Assets	202,465	Operating Revenue	16,018,178	86.0%	Ancillary Service    20.9%
Total Assets	3,185,187	Operating Expense	15,080,070	94.1%	Current Ratio    3.0
Current Liabilities	930,665	Operating Margin	938,108	5.9%	Days to Collect    60.4
Long Term Liabilities	0	Other Income	2,235	0.0%	Avg Payment Days    18.2
Total Equity	2,254,522	Other Expense	0	0.0%	Depreciation Rate    527.6%
Total Liab. and Equity	3,185,187	Net Profit or Loss	943,330	5.9%	Return on Equity    41.8%
<b>056328 PREMIER CARE CENTER FOR PALM SPRINGS</b>				Proprietary - Corporation	
PREMIER CARE CENTER FOR PALM SPRINGS		12/31/2023 365 Days Submitted			
PALM SPRINGS, CA 92264		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    51.8	
Current Assets	19,781,304	Total Charges	14,884,691	Average Wages	29.08
Fixed Assets	242,406	Contract Allowance	1,696,710	11.4%	Skilled Nursing    71.6%
Other Assets	0	Operating Revenue	13,187,981	88.6%	Ancillary Service    28.4%
Total Assets	20,023,710	Operating Expense	11,410,443	86.5%	Current Ratio    16.0
Current Liabilities	1,234,319	Operating Margin	1,777,538	13.5%	Days to Collect    43.4
Long Term Liabilities	-5,756	Other Income	3,677	0.0%	Avg Payment Days    21.0
Total Equity	18,795,147	Other Expense	0	0.0%	Depreciation Rate    31.1%
Total Liab. and Equity	20,023,710	Net Profit or Loss	1,781,215	13.5%	Return on Equity    9.5%

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<b>055608 PRIMROSE POST-ACUTE</b>				Proprietary - Other	
PRIMROSE POST-ACUTE		12/31/2023 365 Days Submitted			
INGLEWOOD, CA 90302				CR Beds 69	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.8
Current Assets	3,577,958	Total Charges	20,511,033	Average Wages	36.63
Fixed Assets	239,646	Contract Allowance	6,565,446	32.0%	Skilled Nursing 73.9%
Other Assets	192,800	Operating Revenue	13,945,587	68.0%	Ancillary Service 26.1%
Total Assets	<u>4,010,404</u>	Operating Expense	<u>12,419,387</u>	89.1%	Current Ratio 4.8
Current Liabilities	748,252	Operating Margin	1,526,200	10.9%	Days to Collect 90.1
Long Term Liabilities	0	Other Income	9,074	0.1%	Avg Payment Days 18.0
Total Equity	<u>3,262,152</u>	Other Expense	0	0.0%	Depreciation Rate 183.3%
Total Liab. and Equity	<u>4,010,404</u>	Net Profit or Loss	<u>1,535,274</u>	11.0%	Return on Equity 47.1%
<b>055876 PRINCETON MANOR HEALTHCARE CENTER, LLC</b>				Proprietary - Corporation	
PRINCETON MANOR HEALTHCARE CENTER, LLC		12/31/2023 365 Days Submitted			
OAKLAND, CA 94621				CR Beds 82	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	227.9
Current Assets	2,362,524	Total Charges	13,323,327	Average Wages	33.62
Fixed Assets	2,703,975	Contract Allowance	3,560,660	26.7%	Skilled Nursing 84.4%
Other Assets	2,525,641	Operating Revenue	9,762,667	73.3%	Ancillary Service 15.6%
Total Assets	<u>7,592,140</u>	Operating Expense	<u>10,214,971</u>	104.6%	Current Ratio 1.4
Current Liabilities	1,639,148	Operating Margin	-452,304	-4.6%	Days to Collect 50.6
Long Term Liabilities	1,640,519	Other Income	1,362,062	14.0%	Avg Payment Days 62.7
Total Equity	<u>4,312,473</u>	Other Expense	0	0.0%	Depreciation Rate 41.7%
Total Liab. and Equity	<u>7,592,140</u>	Net Profit or Loss	<u>909,758</u>	9.3%	Return on Equity 21.1%

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<b>555214 PROFESSIONAL POST ACUTE CENTER</b>				Proprietary - Other	
PROFESSIONAL POST ACUTE CENTER		12/31/2023 365 Days Submitted			
SAN RAFAEL, CA 94903		CR Beds 99		POS Beds 0	
MARIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
		Length of Stay		347.8	
		Average Wages		40.54	
		Skilled Nursing		90.4%	
		Ancillary Service		9.6%	
		Current Ratio		4.1	
		Days to Collect		48.3	
		Avg Payment Days		20.0	
		Depreciation Rate		56.2%	
		Return on Equity		-30.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,771,236	Total Charges	11,690,955		
Fixed Assets	830,816	Contract Allowance	-285,296	-2.4%	
Other Assets	180,632	Operating Revenue	11,976,251	102.4%	
Total Assets	4,782,684	Operating Expense	13,233,333	110.5%	
Current Liabilities	928,167	Operating Margin	-1,257,082	-10.5%	
Long Term Liabilities	0	Other Income	93,167	0.8%	
Total Equity	3,854,517	Other Expense	0	0.0%	
Total Liab. and Equity	4,782,684	Net Profit or Loss	(1,163,915)	-9.7%	

<b>555446 PROMEDICA SKILLED NURSING AND REHAB (ROSSMOOR)</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (ROSSMOOR)		5/31/2023 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		85.6%	
		Length of Stay		40.4	
		Average Wages		39.98	
		Skilled Nursing		81.9%	
		Ancillary Service		18.1%	
		Current Ratio		3.2	
		Days to Collect		52.1	
		Avg Payment Days		12.4	
		Depreciation Rate		0.0%	
		Return on Equity		-11.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,604,290	Total Charges	30,365,367		
Fixed Assets	0	Contract Allowance	5,847,423	19.3%	
Other Assets	0	Operating Revenue	24,517,944	80.7%	
Total Assets	3,604,290	Operating Expense	24,943,566	101.7%	
Current Liabilities	1,119,739	Operating Margin	-425,622	-1.7%	
Long Term Liabilities	0	Other Income	129,494	0.5%	
Total Equity	2,484,551	Other Expense	0	0.0%	
Total Liab. and Equity	3,604,290	Net Profit or Loss	(296,128)	-1.2%	

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<b>555710 PROMEDICA SKILLED NURSING AND REHAB (TICE VALLEY)</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (TICE VALLEY)		5/31/2023 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	90.4%
				Length of Stay	39.0
				Average Wages	40.85
				Skilled Nursing	81.3%
				Ancillary Service	18.7%
				Current Ratio	3.0
				Days to Collect	63.7
				Avg Payment Days	12.7
				Depreciation Rate	0.0%
				Return on Equity	-157.0%
<b>Balance Sheet</b>					
				<b>Income Statement</b>	
Current Assets	3,458,919	Total Charges	24,247,692		
Fixed Assets	0	Contract Allowance	4,819,164	19.9%	
Other Assets	0	Operating Revenue	19,428,528	80.1%	
Total Assets	3,458,919	Operating Expense	23,183,778	119.3%	
Current Liabilities	1,135,782	Operating Margin	-3,755,250	-19.3%	
Long Term Liabilities	0	Other Income	107,747	0.6%	
Total Equity	2,323,137	Other Expense	0	0.0%	
Total Liab. and Equity	3,458,919	Net Profit or Loss	(3,647,503)	-18.8%	
<b>055192 PROVIDENCE ST ELIZABETH CARE CENTER</b>					
PROVIDENCE ST ELIZABETH CARE CENTER		12/31/2023 365 Days Submitted			
NORTH HOLLYWOOD, CA 91601				CR Beds 52    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	74.9%
				Length of Stay	74.4
				Average Wages	29.54
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	158.2
				Avg Payment Days	66.0
				Depreciation Rate	0.0%
				Return on Equity	-95.8%
<b>Balance Sheet</b>					
				<b>Income Statement</b>	
Current Assets	1,157,294	Total Charges	7,678,517		
Fixed Assets	2,492,472	Contract Allowance	1,473,228	19.2%	
Other Assets	0	Operating Revenue	6,205,289	80.8%	
Total Assets	3,649,766	Operating Expense	8,275,728	133.4%	
Current Liabilities	1,511,759	Operating Margin	-2,070,439	-33.4%	
Long Term Liabilities	111,494	Other Income	128,501	2.1%	
Total Equity	2,026,513	Other Expense	0	0.0%	
Total Liab. and Equity	3,649,766	Net Profit or Loss	(1,941,938)	-31.3%	

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<b>555356 QUARTZ HILL POST ACUTE</b>				Proprietary - Corporation	
QUARTZ HILL POST ACUTE		12/31/2023 365 Days Submitted			
REDDING, CA 96003		CR Beds 115    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.8%	
		Length of Stay		75.5	
		Average Wages		29.92	
		Skilled Nursing		79.6%	
		Ancillary Service		20.4%	
		Current Ratio		0.7	
		Days to Collect		38.0	
		Avg Payment Days		22.5	
		Depreciation Rate		115.3%	
		Return on Equity		24.8%	

  

Balance Sheet		Income Statement			
Current Assets	3,611,280	Total Charges	16,943,012		
Fixed Assets	800,833	Contract Allowance	-2,410,616	-14.2%	
Other Assets	7,579,562	Operating Revenue	19,353,628	114.2%	
<b>Total Assets</b>	<b>11,991,675</b>	Operating Expense	17,773,127	91.8%	
Current Liabilities	4,976,915	Operating Margin	1,580,501	8.2%	
Long Term Liabilities	300,000	Other Income	84,933	0.4%	
Total Equity	6,714,760	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>11,991,675</b>	Net Profit or Loss	1,664,334	8.6%	

<b>055141 RAMONA NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
RAMONA NURSING AND REHABILITATION CENTER		12/31/2023 334 Days Submitted			
EL MONTE, CA 91732		1/31/2023 31 Days Settled			
LOS ANGELES		CR Beds 148    POS Beds 0			
Noridian (AS, GU, HI, NV)		<b>Key Performance Ind.</b>			
		Occupancy Rate		91.8%	
		Length of Stay		223.6	
		Average Wages		29.56	
		Skilled Nursing		75.2%	
		Ancillary Service		24.8%	
		Current Ratio		1.2	
		Days to Collect		64.8	
		Avg Payment Days		17.5	
		Depreciation Rate		329.7%	
		Return on Equity		100.0%	

  

Balance Sheet		Income Statement			
Current Assets	1,434,674	Total Charges	22,225,606		
Fixed Assets	593,052	Contract Allowance	3,762,553	16.9%	
Other Assets	22,121,593	Operating Revenue	18,463,053	83.1%	
<b>Total Assets</b>	<b>24,149,319</b>	Operating Expense	17,671,715	95.7%	
Current Liabilities	1,241,711	Operating Margin	791,338	4.3%	
Long Term Liabilities	22,116,200	Other Income	68	0.0%	
Total Equity	791,408	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>24,149,319</b>	Net Profit or Loss	791,406	4.3%	

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<b>055141 RAMONA NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
RAMONA NURSING AND REHABILITATION CENTER		12/31/2023 334 Days Submitted			
EL MONTE, CA 91732		1/31/2023 31 Days Settled		CR Beds 148 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.5
Current Assets	1,744,437	Total Charges	1,865,758	Average Wages	29.56
Fixed Assets	220,660	Contract Allowance	481,597	25.8%	Skilled Nursing 88.4%
Other Assets	-3,341,527	Operating Revenue	1,384,161	74.2%	Ancillary Service 11.6%
Total Assets	-1,376,430	Operating Expense	1,758,705	127.1%	Current Ratio 0.4
Current Liabilities	4,964,823	Operating Margin	-374,544	-27.1%	Days to Collect 458.9
Long Term Liabilities	0	Other Income	22	0.0%	Avg Payment Days 731.9
Total Equity	-6,341,253	Other Expense	0	0.0%	Depreciation Rate 85.5%
Total Liab. and Equity	-1,376,430	Net Profit or Loss	(374,522)	-27.1%	Return on Equity 5.9%
<hr/>					
<b>056214 RAMONA REHABILITATION AND POST ACUTE CARE CENTER</b>				Proprietary - Corporation	
RAMONA REHABILITATION AND POST ACUTE CARE CENTER		12/31/2023 365 Days Submitted			
HEMET, CA 92543				CR Beds 104 POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	41.6
Current Assets	3,116,410	Total Charges	18,561,969	Average Wages	28.54
Fixed Assets	371,900	Contract Allowance	3,749,906	20.2%	Skilled Nursing 67.7%
Other Assets	59,065	Operating Revenue	14,812,063	79.8%	Ancillary Service 32.3%
Total Assets	3,547,375	Operating Expense	14,399,379	97.2%	Current Ratio 2.0
Current Liabilities	1,597,076	Operating Margin	412,684	2.8%	Days to Collect 40.0
Long Term Liabilities	0	Other Income	5,405	0.0%	Avg Payment Days 22.0
Total Equity	1,950,299	Other Expense	0	0.0%	Depreciation Rate 62.6%
Total Liab. and Equity	3,547,375	Net Profit or Loss	418,089	2.8%	Return on Equity 21.4%

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<b>555921 RANCHO BELLAGIO POST ACUTE</b>				Proprietary - Other	
RANCHO BELLAGIO POST ACUTE		12/31/2023 365 Days Submitted			
MORENO VALLEY, CA 92555		CR Beds 99		POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 53.2	
Current Assets	11,676,705	Total Charges	38,931,653	Average Wages	30.07
Fixed Assets	467,894	Contract Allowance	17,325,116	44.5% Skilled Nursing	73.7%
Other Assets	250	Operating Revenue	21,606,537	55.5% Ancillary Service	26.3%
Total Assets	12,144,849	Operating Expense	18,739,390	86.7% Current Ratio	8.4
Current Liabilities	1,397,824	Operating Margin	2,867,147	13.3% Days to Collect	192.1
Long Term Liabilities	164,841	Other Income	14,442	0.1% Avg Payment Days	18.6
Total Equity	10,582,184	Other Expense	0	0.0% Depreciation Rate	338.7%
Total Liab. and Equity	12,144,849	Net Profit or Loss	2,881,589	13.3% Return on Equity	27.2%
<b>555521 RANCHO MESA CARE CENTER</b>				Proprietary - Corporation	
RANCHO MESA CARE CENTER		12/31/2023 365 Days Submitted			
ALTA LOMA, CA 91701		CR Beds 59		POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 99.1	
Current Assets	2,452,513	Total Charges	8,936,065	Average Wages	28.27
Fixed Assets	54,534	Contract Allowance	832,918	9.3% Skilled Nursing	87.2%
Other Assets	815,271	Operating Revenue	8,103,147	90.7% Ancillary Service	12.8%
Total Assets	3,322,318	Operating Expense	7,577,154	93.5% Current Ratio	0.6
Current Liabilities	4,344,260	Operating Margin	525,993	6.5% Days to Collect	105.6
Long Term Liabilities	-326,495	Other Income	52,623	0.6% Avg Payment Days	173.9
Total Equity	-695,447	Other Expense	0	0.0% Depreciation Rate	659.3%
Total Liab. and Equity	3,322,318	Net Profit or Loss	570,154	7.0% Return on Equity	-82.0%

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<b>555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
RANCHO MIRAGE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
RANCHO MIRAGE, CA 92270		CR Beds 99    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				53.6	
Current Assets	7,378,248	Total Charges	15,592,852	Average Wages	30.63
Fixed Assets	1,146,170	Contract Allowance	1,073,297	6.9%	Skilled Nursing
Other Assets	117,538	Operating Revenue	14,519,555	93.1%	Ancillary Service
Total Assets	<u>8,641,956</u>	Operating Expense	14,439,295	99.4%	Current Ratio
Current Liabilities	878,749	Operating Margin	80,260	0.6%	Days to Collect
Long Term Liabilities	65,863	Other Income	266,654	1.8%	Avg Payment Days
Total Equity	<u>7,697,344</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,641,956</u>	Net Profit or Loss	<u>346,914</u>	2.4%	Return on Equity
				4.5%	
<b>555435 RECHE CANYON REGIONAL REHAB CENTER</b>				Proprietary - Corporation	
RECHE CANYON REGIONAL REHAB CENTER		12/31/2023 365 Days Submitted			
COLTON, CA 92324		CR Beds 156    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.4	
Current Assets	6,253,712	Total Charges	37,607,537	Average Wages	30.60
Fixed Assets	20,735,414	Contract Allowance	11,659,765	31.0%	Skilled Nursing
Other Assets	0	Operating Revenue	25,947,772	69.0%	Ancillary Service
Total Assets	<u>26,989,126</u>	Operating Expense	27,484,260	105.9%	Current Ratio
Current Liabilities	10,049,667	Operating Margin	-1,536,488	-5.9%	Days to Collect
Long Term Liabilities	19,438,527	Other Income	248,723	1.0%	Avg Payment Days
Total Equity	<u>-2,274,756</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,213,438</u>	Net Profit or Loss	<u>(1,287,765)</u>	-5.0%	Return on Equity
				56.6%	

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<b>056274 RED BLUFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
RED BLUFF HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
RED BLUFF, CA 96080		CR Beds 58    POS Beds 0			
TEHAMA		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    73.4	
Current Assets	6,081,752	Total Charges	6,428,058	Average Wages    27.54	
Fixed Assets	28,750	Contract Allowance	-598,887	-9.3%	Skilled Nursing    83.7%
Other Assets	1,002	Operating Revenue	7,026,945	109.3%	Ancillary Service    16.3%
Total Assets	6,111,504	Operating Expense	6,580,060	93.6%	Current Ratio    7.6
Current Liabilities	801,343	Operating Margin	446,885	6.4%	Days to Collect    79.2
Long Term Liabilities	0	Other Income	60,478	0.9%	Avg Payment Days    32.4
Total Equity	5,310,161	Other Expense	0	0.0%	Depreciation Rate    291.2%
Total Liab. and Equity	6,111,504	Net Profit or Loss	507,363	7.2%	Return on Equity    9.6%
<b>055510 REDDING POST ACUTE</b>				Proprietary - Corporation	
REDDING POST ACUTE		12/31/2023 365 Days Submitted			
REDDING, CA 96001		CR Beds 89    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    122.5	
Current Assets	1,925,820	Total Charges	11,673,877	Average Wages    27.41	
Fixed Assets	678,676	Contract Allowance	380,988	3.3%	Skilled Nursing    82.8%
Other Assets	3,122,589	Operating Revenue	11,292,889	96.7%	Ancillary Service    17.2%
Total Assets	5,727,085	Operating Expense	10,867,200	96.2%	Current Ratio    0.6
Current Liabilities	3,084,150	Operating Margin	425,689	3.8%	Days to Collect    32.9
Long Term Liabilities	50,000	Other Income	60,436	0.5%	Avg Payment Days    29.8
Total Equity	2,592,935	Other Expense	0	0.0%	Depreciation Rate    79.5%
Total Liab. and Equity	5,727,085	Net Profit or Loss	485,439	4.3%	Return on Equity    18.7%

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<b>055001 REDLANDS HEALTHCARE CENTER</b>				Proprietary - Partnership	
REDLANDS HEALTHCARE CENTER		10/31/2023 365 Days Submitted			
REDLANDS, CA 92373		CR Beds 78 POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 70.8	
Current Assets	9,013,622	Total Charges	17,546,957	Average Wages	29.96
Fixed Assets	267,195	Contract Allowance	2,676,819	15.3%	Skilled Nursing 74.4%
Other Assets	82,000	Operating Revenue	14,870,138	84.7%	Ancillary Service 25.6%
Total Assets	9,362,817	Operating Expense	11,616,882	78.1%	Current Ratio 13.3
Current Liabilities	677,369	Operating Margin	3,253,256	21.9%	Days to Collect 218.7
Long Term Liabilities	0	Other Income	8,547	0.1%	Avg Payment Days 17.9
Total Equity	8,685,448	Other Expense	0	0.0%	Depreciation Rate 143.3%
Total Liab. and Equity	9,362,817	Net Profit or Loss	3,261,803	21.9%	Return on Equity 37.6%
<b>555341 REDWOOD CONVALESCENT HOSPITAL, INC</b>				Proprietary - Corporation	
REDWOOD CONVALESCENT HOSPITAL, INC		12/31/2023 245 Days Submitted			
CASTRO VALLEY, CA 94546		4/30/2023 120 Days Submitted		CR Beds 70 POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		40.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 565.8	
Current Assets	1,216,048	Total Charges	1,037,743	Average Wages	33.72
Fixed Assets	25,029	Contract Allowance	110,934	10.7%	Skilled Nursing 98.1%
Other Assets	0	Operating Revenue	926,809	89.3%	Ancillary Service 1.9%
Total Assets	1,241,077	Operating Expense	1,443,380	155.7%	Current Ratio 1.4
Current Liabilities	867,094	Operating Margin	-516,571	-55.7%	Days to Collect 323.0
Long Term Liabilities	251,535	Other Income	668,482	72.1%	Avg Payment Days 186.0
Total Equity	122,448	Other Expense	0	0.0%	Depreciation Rate 53.8%
Total Liab. and Equity	1,241,077	Net Profit or Loss	151,111	16.3%	Return on Equity 123.4%

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<b>555341 REDWOOD CONVALESCENT HOSPITAL, INC</b>		Proprietary - Other	
REDWOOD CONVALESCENT HOSPITAL, INC	12/31/2023 245 Days Submitted		
CASTRO VALLEY, CA 94546	4/30/2023 120 Days Submitted	CR Beds 70	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	71.2%
		Length of Stay	140.3
		Average Wages	33.72
		1.3% Skilled Nursing	78.8%
		98.7% Ancillary Service	21.2%
		136.1% Current Ratio	2.4
		-36.1% Days to Collect	155.9
		0.4% Avg Payment Days	45.1
		0.0% Depreciation Rate	13.6%
		-35.7% Return on Equity	100.0%
<b>055853 REDWOOD COVE HEALTHCARE CENTER</b>		Proprietary - Other	
REDWOOD COVE HEALTHCARE CENTER	12/31/2023 365 Days Submitted		
UKIAH, CA 95482		CR Beds 68	POS Beds 0
MENDOCINO		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	92.9%
		Length of Stay	118.9
		Average Wages	32.44
		16.5% Skilled Nursing	85.6%
		83.5% Ancillary Service	14.4%
		80.6% Current Ratio	9.2
		19.4% Days to Collect	154.7
		0.0% Avg Payment Days	17.8
		0.0% Depreciation Rate	29.7%
		19.4% Return on Equity	37.8%

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<b>555499 REDWOOD HEALTHCARE CENTER LLC</b>				Proprietary - Other	
REDWOOD HEALTHCARE CENTER LLC		12/31/2023 365 Days Submitted			
OAKLAND, CA 94619		CR Beds 44		POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.9	
Current Assets	1,227,727	Total Charges	5,809,280	Average Wages 34.37	
Fixed Assets	54,752	Contract Allowance	-1,102,766	-19.0%	Skilled Nursing 87.5%
Other Assets	3,173,547	Operating Revenue	6,912,046	119.0%	Ancillary Service 12.5%
Total Assets	<u>4,456,026</u>	Operating Expense	7,134,507	103.2%	Current Ratio 0.5
Current Liabilities	2,513,165	Operating Margin	-222,461	-3.2%	Days to Collect 70.6
Long Term Liabilities	0	Other Income	60,528	0.9%	Avg Payment Days 106.2
Total Equity	<u>1,942,861</u>	Other Expense	0	0.0%	Depreciation Rate 419.6%
Total Liab. and Equity	<u>4,456,026</u>	Net Profit or Loss	<u>(163,418)</u>	-2.4%	Return on Equity -8.4%

<b>555146 REDWOOD TERRACE HEALTH CENTER</b>				Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER		12/31/2023 365 Days Submitted			
ESCONDIDO, CA 92025		CR Beds 202		POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		99.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 179.4	
Current Assets	1,632,329	Total Charges	22,301,431	Average Wages 29.31	
Fixed Assets	18,584,697	Contract Allowance	1,487,210	6.7%	Skilled Nursing 37.2%
Other Assets	269,674	Operating Revenue	20,814,221	93.3%	Ancillary Service 8.6%
Total Assets	<u>20,486,700</u>	Operating Expense	22,471,914	108.0%	Current Ratio 0.0
Current Liabilities	37,594,335	Operating Margin	-1,657,693	-8.0%	Days to Collect 26.5
Long Term Liabilities	4,447,876	Other Income	606,298	2.9%	Avg Payment Days 12.5
Total Equity	<u>-21,555,511</u>	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	<u>20,486,700</u>	Net Profit or Loss	<u>(1,051,395)</u>	-5.1%	Return on Equity 4.9%

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<b>555295 REGENTS POINT - WINDCREST</b>				Nonprofit - Other	
REGENTS POINT - WINDCREST		12/31/2023 365 Days Submitted			
IRVINE, CA 92612		CR Beds 340    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		100.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				427.7	
Current Assets	1,903,941	Total Charges	31,297,641	Average Wages	26.53
Fixed Assets	32,733,840	Contract Allowance	1,067,053	3.4%	Skilled Nursing
Other Assets	289,308	Operating Revenue	30,230,588	96.6%	Ancillary Service
Total Assets	34,927,089	Operating Expense	29,533,664	97.7%	Current Ratio
Current Liabilities	-28,298,811	Operating Margin	696,924	2.3%	Days to Collect
Long Term Liabilities	20,105,417	Other Income	489,343	1.6%	Avg Payment Days
Total Equity	43,120,483	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	34,927,089	Net Profit or Loss	1,186,267	3.9%	Return on Equity
				2.8%	
<b>056330 REO VISTA HEALTHCARE CENTER</b>				Proprietary - Other	
REO VISTA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92139		CR Beds 162    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.1	
Current Assets	3,785,375	Total Charges	38,206,521	Average Wages	31.93
Fixed Assets	599,997	Contract Allowance	10,685,332	28.0%	Skilled Nursing
Other Assets	177,708	Operating Revenue	27,521,189	72.0%	Ancillary Service
Total Assets	4,563,080	Operating Expense	25,586,512	93.0%	Current Ratio
Current Liabilities	3,926,844	Operating Margin	1,934,677	7.0%	Days to Collect
Long Term Liabilities	0	Other Income	8,811	0.0%	Avg Payment Days
Total Equity	636,236	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,563,080	Net Profit or Loss	1,943,488	7.1%	Return on Equity
				305.5%	

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<b>055213 RIALTO POST ACUTE CENTER</b>				Proprietary - Other	
RIALTO POST ACUTE CENTER		12/31/2023 365 Days Submitted			
RIALTO, CA 92376		CR Beds 177    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.4	
Current Assets	3,606,326	Total Charges	24,020,971	Average Wages	
				20.70	
Fixed Assets	23,236	Contract Allowance	3,934,714	16.4%	
				Skilled Nursing	
Other Assets	13,518,891	Operating Revenue	20,086,257	83.6%	
				Ancillary Service	
Total Assets	17,148,453	Operating Expense	20,299,518	101.1%	
				Current Ratio	
Current Liabilities	8,693,700	Operating Margin	-213,261	-1.1%	
				Days to Collect	
Long Term Liabilities	522,694	Other Income	4,677	0.0%	
				Avg Payment Days	
Total Equity	7,932,059	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	17,148,453	Net Profit or Loss	(909,060)	-4.5%	
				Return on Equity	
				-11.5%	

  

<b>555735 RICHMOND POST ACUTE CARE</b>				Proprietary - Corporation	
RICHMOND POST ACUTE CARE		12/31/2023 365 Days Settled			
RICHMOND, CA 94804		CR Beds 34    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				46.8	
Current Assets	3,626,890	Total Charges	6,430,353	Average Wages	
				38.28	
Fixed Assets	82,663	Contract Allowance	-1,522,594	-23.7%	
				Skilled Nursing	
Other Assets	7,719	Operating Revenue	7,952,947	123.7%	
				Ancillary Service	
Total Assets	3,717,272	Operating Expense	7,954,202	100.0%	
				Current Ratio	
Current Liabilities	650,265	Operating Margin	-1,255	0.0%	
				Days to Collect	
Long Term Liabilities	40,386	Other Income	92,833	1.2%	
				Avg Payment Days	
Total Equity	3,026,621	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	3,717,272	Net Profit or Loss	91,578	1.2%	
				Return on Equity	
				3.0%	

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<b>555928 RIDGEVIEW SKILLED NURSING FACILITY</b>				Proprietary - Corporation	
RIDGEVIEW SKILLED NURSING FACILITY				12/31/2023 168 Days Submitted	
SAN DIEGO, CA 92131				CR Beds 105 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 62.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 188.8	
Current Assets	2,337,233	Total Charges	8,303,444	Average Wages 29.67	
Fixed Assets	42,955,043	Contract Allowance	29,354	0.4% Skilled Nursing 16.9%	
Other Assets	0	Operating Revenue	8,274,090	99.6% Ancillary Service 4.7%	
Total Assets	45,292,276	Operating Expense	12,129,084	146.6% Current Ratio 2.3	
Current Liabilities	1,018,612	Operating Margin	-3,854,994	-46.6% Days to Collect 20.8	
Long Term Liabilities	0	Other Income	83,597	1.0% Avg Payment Days 11.0	
Total Equity	44,273,664	Other Expense	0	0.0% Depreciation Rate 5.9%	
Total Liab. and Equity	45,292,276	Net Profit or Loss	(3,771,397)	-45.6% Return on Equity -8.5%	
<b>055906 RINALDI CONVALESCENT HOSPITAL</b>				Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL				12/31/2023 365 Days Submitted	
GRANADA HILLS, CA 91344				CR Beds 99 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate 88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 84.5	
Current Assets	4,042,183	Total Charges	13,347,130	Average Wages 30.60	
Fixed Assets	1,266,297	Contract Allowance	-540,318	-4.0% Skilled Nursing 72.2%	
Other Assets	345,927	Operating Revenue	13,887,448	104.0% Ancillary Service 27.8%	
Total Assets	5,654,407	Operating Expense	13,681,550	98.5% Current Ratio 4.7	
Current Liabilities	861,590	Operating Margin	205,898	1.5% Days to Collect 49.3	
Long Term Liabilities	0	Other Income	355,909	2.6% Avg Payment Days 23.0	
Total Equity	4,792,817	Other Expense	0	0.0% Depreciation Rate 55.5%	
Total Liab. and Equity	5,654,407	Net Profit or Loss	561,807	4.0% Return on Equity 11.7%	

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<b>056487 RIO HONDO SUBACUTE &amp; NURSING CENTER</b>				Proprietary - Other	
RIO HONDO SUBACUTE & NURSING CENTER		12/31/2023 365 Days Submitted			
MONTEBELLO, CA 90640		CR Beds 200    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				222.5	
Current Assets	2,490,617	Total Charges	32,632,088	Average Wages	
				37.00	
Fixed Assets	1,870,968	Contract Allowance	8,680,677	26.6%	Skilled Nursing
				89.1%	
Other Assets	22,441,254	Operating Revenue	23,951,411	73.4%	Ancillary Service
				10.9%	
Total Assets	26,802,839	Operating Expense	26,658,044	111.3%	Current Ratio
				0.6	
Current Liabilities	4,061,645	Operating Margin	-2,706,633	-11.3%	Days to Collect
				34.2	
Long Term Liabilities	19,186,958	Other Income	694,653	2.9%	Avg Payment Days
				32.7	
Total Equity	3,554,236	Other Expense	0	0.0%	Depreciation Rate
				135.9%	
Total Liab. and Equity	26,802,839	Net Profit or Loss	(1,962,287)	-8.2%	Return on Equity
				-55.2%	

<b>055887 RIVER BEND NURSING CENTER</b>				Proprietary - Other	
RIVER BEND NURSING CENTER		12/31/2023 365 Days Submitted			
WEST SACRAMENTO, CA 95691		CR Beds 99    POS Beds 0			
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				156.7	
Current Assets	9,574,677	Total Charges	17,449,447	Average Wages	
				38.65	
Fixed Assets	37,216	Contract Allowance	1,444,100	8.3%	Skilled Nursing
				89.9%	
Other Assets	0	Operating Revenue	16,005,347	91.7%	Ancillary Service
				10.1%	
Total Assets	9,611,893	Operating Expense	19,248,515	120.3%	Current Ratio
				0.7	
Current Liabilities	12,999,304	Operating Margin	-3,243,168	-20.3%	Days to Collect
				187.9	
Long Term Liabilities	725,010	Other Income	416,386	2.6%	Avg Payment Days
				82.3	
Total Equity	-4,112,421	Other Expense	0	0.0%	Depreciation Rate
				2,258.4%	
Total Liab. and Equity	9,611,893	Net Profit or Loss	(2,826,782)	-17.7%	Return on Equity
				68.7%	

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<b>056101 RIVER POINTE POST-ACUTE</b>				Proprietary - Other	
RIVER POINTE POST-ACUTE		12/31/2023 365 Days Submitted			
CARMICHAEL, CA 95608		CR Beds 112    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.6	
Current Assets	4,983,194	Total Charges	18,665,085	Average Wages	34.57
Fixed Assets	587,091	Contract Allowance	1,564,427	8.4%	Skilled Nursing
Other Assets	536,714	Operating Revenue	17,100,658	91.6%	Ancillary Service
Total Assets	<u>6,106,999</u>	Operating Expense	17,567,048	102.7%	Current Ratio
Current Liabilities	3,959,047	Operating Margin	-466,390	-2.7%	Days to Collect
Long Term Liabilities	1,849,164	Other Income	20,908	0.1%	Avg Payment Days
Total Equity	<u>298,788</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,106,999</u>	Net Profit or Loss	<u>(445,482)</u>	-2.6%	Return on Equity
					-149.1%
<b>555535 RIVER VALLEY CARE CENTER</b>				Proprietary - Other	
RIVER VALLEY CARE CENTER		12/31/2023 365 Days Submitted			
LIVE OAK, CA 95953		CR Beds 99    POS Beds 0			
SUTTER		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				116.9	
Current Assets	2,766,385	Total Charges	18,776,838	Average Wages	26.82
Fixed Assets	639,068	Contract Allowance	4,995,022	26.6%	Skilled Nursing
Other Assets	100,000	Operating Revenue	13,781,816	73.4%	Ancillary Service
Total Assets	<u>3,505,453</u>	Operating Expense	14,050,463	101.9%	Current Ratio
Current Liabilities	2,940,141	Operating Margin	-268,647	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	22,803	0.2%	Avg Payment Days
Total Equity	<u>565,312</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,505,453</u>	Net Profit or Loss	<u>(245,844)</u>	-1.8%	Return on Equity
					-43.5%

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<b>056258 RIVER VALLEY HEALTHCARE &amp; WELLNESS CENTRE, LP</b>		Proprietary - Other	
RIVER VALLEY HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Settled	
REDDING, CA 96001		CR Beds 113    POS Beds 0	
SHASTA		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,799,480	Total Charges	14,645,898
Fixed Assets	5,901,540	Contract Allowance	4,136,445
Other Assets	289,712	Operating Revenue	10,509,453
Total Assets	11,990,732	Operating Expense	10,558,202
Current Liabilities	600,610	Operating Margin	-48,749
Long Term Liabilities	7,923,355	Other Income	626,101
Total Equity	3,466,767	Other Expense	0
Total Liab. and Equity	11,990,732	Net Profit or Loss	577,352
		28.2%	71.8%
		100.5%	100.5%
		-0.5%	-0.5%
		6.0%	6.0%
		0.0%	0.0%
		5.5%	5.5%
			Length of Stay            161.7
			Average Wages            31.04
			Skilled Nursing            72.7%
			Ancillary Service        27.3%
			Current Ratio              9.7
			Days to Collect            32.2
			Avg Payment Days        52.0
			Depreciation Rate        12.2%
			Return on Equity          16.7%
<b>055011 RIVER VIEW POST ACUTE</b>		Proprietary - Other	
RIVER VIEW POST ACUTE		12/31/2023 365 Days Submitted	
MODESTO, CA 95355		CR Beds 99    POS Beds 0	
STANISLAUS		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate            68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-1,247,918	Total Charges	13,104,941
Fixed Assets	46,367	Contract Allowance	2,207,968
Other Assets	-41,500	Operating Revenue	10,896,973
Total Assets	-1,243,051	Operating Expense	13,056,500
Current Liabilities	1,637,909	Operating Margin	-2,159,527
Long Term Liabilities	3	Other Income	91,370
Total Equity	-2,880,963	Other Expense	0
Total Liab. and Equity	-1,243,051	Net Profit or Loss	(2,068,157)
		16.8%	83.2%
		119.8%	119.8%
		-19.8%	-19.8%
		0.8%	0.8%
		0.0%	0.0%
		-19.0%	-19.0%
			Length of Stay            93.4
			Average Wages            30.97
			Skilled Nursing            68.5%
			Ancillary Service        31.5%
			Current Ratio              (0.8)
			Days to Collect            41.1
			Avg Payment Days        21.6
			Depreciation Rate        1,589.6%
			Return on Equity          71.8%

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<b>555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC</b>				Proprietary - Other	
RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92509				CR Beds 70	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	321.1
Current Assets	1,838,189	Total Charges	16,788,439	Average Wages	26.60
Fixed Assets	77,499	Contract Allowance	1,812,472	10.8% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	14,975,967	89.2% Ancillary Service	11.2%
Total Assets	1,915,688	Operating Expense	16,884,652	112.7% Current Ratio	0.8
Current Liabilities	2,325,613	Operating Margin	-1,908,685	-12.7% Days to Collect	38.7
Long Term Liabilities	-328,562	Other Income	67,105	0.4% Avg Payment Days	54.0
Total Equity	-81,363	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,915,688	Net Profit or Loss	(1,841,580)	-12.3% Return on Equity	2,263.4%
<b>055656 RIVERSIDE POINT HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Corporation	
RIVERSIDE POINT HEALTHCARE & WELLNESS CENTRE		3/31/2023 365 Days Settled			
CHICO, CA 95926		10/10/2023 193 Days Submitted		CR Beds 99	POS Beds 0
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.8
Current Assets	2,190,806	Total Charges	15,852,423	Average Wages	22.78
Fixed Assets	5,755,821	Contract Allowance	5,348,238	33.7% Skilled Nursing	82.6%
Other Assets	1,100,027	Operating Revenue	10,504,185	66.3% Ancillary Service	17.4%
Total Assets	9,046,654	Operating Expense	12,695,963	120.9% Current Ratio	1.9
Current Liabilities	1,182,962	Operating Margin	-2,191,778	-20.9% Days to Collect	42.4
Long Term Liabilities	9,584,536	Other Income	1,133,701	10.8% Avg Payment Days	70.5
Total Equity	-1,720,844	Other Expense	0	0.0% Depreciation Rate	16.1%
Total Liab. and Equity	9,046,654	Net Profit or Loss	(1,058,077)	-10.1% Return on Equity	61.5%

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<b>055656 RIVERSIDE POINT HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Corporation	
RIVERSIDE POINT HEALTHCARE & WELLNESS CENTRE		3/31/2023 365 Days Settled			
CHICO, CA 95926		10/10/2023 193 Days Submitted		CR Beds 99    POS Beds 0	
BUTTE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	84.5%
				Length of Stay	218.1
				Average Wages	22.78
				Skilled Nursing	84.4%
				Ancillary Service	15.6%
				Current Ratio	6.2
				Days to Collect	(7.0)
				Avg Payment Days	173.5
				Depreciation Rate	8.3%
				Return on Equity	23.6%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	2,287,102	Total Charges	10,246,406		
Fixed Assets	5,775,478	Contract Allowance	4,825,680	47.1%	
Other Assets	19,854	Operating Revenue	5,420,726	52.9%	
Total Assets	8,082,434	Operating Expense	6,369,704	117.5%	
Current Liabilities	369,538	Operating Margin	-948,978	-17.5%	
Long Term Liabilities	9,706,796	Other Income	478,652	8.8%	
Total Equity	-1,993,900	Other Expense	0	0.0%	
Total Liab. and Equity	8,082,434	Net Profit or Loss	(470,326)	-8.7%	

<b>555330 RIVERSIDE POSTACUTE CARE</b>				Proprietary - Other	
RIVERSIDE POSTACUTE CARE		12/31/2023 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	84.0%
				Length of Stay	203.7
				Average Wages	27.03
				Skilled Nursing	87.9%
				Ancillary Service	12.1%
				Current Ratio	0.8
				Days to Collect	147.7
				Avg Payment Days	31.8
				Depreciation Rate	136.2%
				Return on Equity	33.8%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	8,871,299	Total Charges	21,467,637		
Fixed Assets	111,724	Contract Allowance	2,257,452	10.5%	
Other Assets	342,590	Operating Revenue	19,210,185	89.5%	
Total Assets	9,325,613	Operating Expense	20,752,928	108.0%	
Current Liabilities	10,473,839	Operating Margin	-1,542,743	-8.0%	
Long Term Liabilities	2,015,000	Other Income	472,486	2.5%	
Total Equity	-3,163,226	Other Expense	0	0.0%	
Total Liab. and Equity	9,325,613	Net Profit or Loss	(1,070,257)	-5.6%	

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<b>555404 RIVERSIDE VILLAGE HEALTHCARE CENTER</b>				Proprietary - Other	
RIVERSIDE VILLAGE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92518		CR Beds 59    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.6	
Current Assets	4,654,932	Total Charges	12,868,435	Average Wages	28.93
Fixed Assets	6,524	Contract Allowance	3,246,336	25.2%	Skilled Nursing
Other Assets	0	Operating Revenue	9,622,099	74.8%	Ancillary Service
Total Assets	4,661,456	Operating Expense	9,679,726	100.6%	Current Ratio
Current Liabilities	3,289,472	Operating Margin	-57,627	-0.6%	Days to Collect
Long Term Liabilities	0	Other Income	354,003	3.7%	Avg Payment Days
Total Equity	1,371,984	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,661,456	Net Profit or Loss	296,376	3.1%	Return on Equity
				21.6%	
<hr/>					
<b>555017 RIVERWALK POST ACUTE</b>				Proprietary - Other	
RIVERWALK POST ACUTE		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92503		CR Beds 146    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.6	
Current Assets	17,814,306	Total Charges	32,554,053	Average Wages	29.63
Fixed Assets	202,347	Contract Allowance	9,186,852	28.2%	Skilled Nursing
Other Assets	168,196	Operating Revenue	23,367,201	71.8%	Ancillary Service
Total Assets	18,184,849	Operating Expense	20,550,247	87.9%	Current Ratio
Current Liabilities	1,748,204	Operating Margin	2,816,954	12.1%	Days to Collect
Long Term Liabilities	489,375	Other Income	12,122	0.1%	Avg Payment Days
Total Equity	15,947,270	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,184,849	Net Profit or Loss	2,843,548	12.2%	Return on Equity
				17.8%	

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<b>555496 RIVERWOOD HEALTH CARE</b>				Proprietary - Other	
RIVERWOOD HEALTH CARE		12/31/2023 365 Days Submitted			
STOCKTON, CA 95210		CR Beds 99    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.6	
Current Assets	2,988,619	Total Charges	15,616,013	Average Wages	29.16
Fixed Assets	3,071,998	Contract Allowance	238,329	1.5% Skilled Nursing	69.7%
Other Assets	5,313,660	Operating Revenue	15,377,684	98.5% Ancillary Service	30.3%
Total Assets	<u>11,374,277</u>	Operating Expense	<u>14,258,365</u>	92.7% Current Ratio	2.0
Current Liabilities	1,505,536	Operating Margin	1,119,319	7.3% Days to Collect	67.6
Long Term Liabilities	2,322,149	Other Income	17,313	0.1% Avg Payment Days	18.8
Total Equity	<u>7,546,592</u>	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	<u>11,374,277</u>	Net Profit or Loss	<u>1,111,632</u>	7.2% Return on Equity	14.7%

<b>055045 RIVIERA HEALTHCARE CENTER</b>				Nonprofit - Other	
RIVIERA HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
PICO RIVERA, CA 90660		CR Beds 154    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	
				212.1	
Current Assets	2,244,500	Total Charges	18,933,537	Average Wages	31.44
Fixed Assets	1,017,134	Contract Allowance	-1,333,527	-7.0% Skilled Nursing	81.2%
Other Assets	8,601,487	Operating Revenue	20,267,064	107.0% Ancillary Service	18.8%
Total Assets	<u>11,863,121</u>	Operating Expense	<u>18,724,719</u>	92.4% Current Ratio	1.1
Current Liabilities	1,984,806	Operating Margin	1,542,345	7.6% Days to Collect	28.7
Long Term Liabilities	0	Other Income	329,725	1.6% Avg Payment Days	26.8
Total Equity	<u>9,878,315</u>	Other Expense	0	0.0% Depreciation Rate	38.2%
Total Liab. and Equity	<u>11,863,121</u>	Net Profit or Loss	<u>1,872,070</u>	9.2% Return on Equity	19.0%

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<b>055446 ROCK CREEK CARE CENTER</b>		Proprietary - Other	
ROCK CREEK CARE CENTER		12/31/2023 365 Days Submitted	
AUBURN, CA 95603		CR Beds 84    POS Beds 0	
PLACER		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,169,412	Total Charges	14,553,020
Fixed Assets	113,490	Contract Allowance	1,327,848
Other Assets	89,010	Operating Revenue	13,225,172
Total Assets	2,371,912	Operating Expense	12,678,251
Current Liabilities	1,983,312	Operating Margin	546,921
Long Term Liabilities	0	Other Income	34,955
Total Equity	388,600	Other Expense	0
Total Liab. and Equity	2,371,912	Net Profit or Loss	581,876
		9.1%	Skilled Nursing            83.5%
		90.9%	Ancillary Service        16.5%
		95.9%	Current Ratio            1.1
		4.1%	Days to Collect         57.2
		0.3%	Avg Payment Days      15.4
		0.0%	Depreciation Rate      446.3%
		4.4%	Return on Equity        149.7%

<b>055499 ROCKY POINT CARE CENTER</b>		Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2023 365 Days Submitted	
LAKEPORT, CA 95453		CR Beds 90    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate            69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,155,705	Total Charges	12,855,083
Fixed Assets	655,635	Contract Allowance	2,106,457
Other Assets	2,301,206	Operating Revenue	10,748,626
Total Assets	5,112,546	Operating Expense	10,685,794
Current Liabilities	4,999,071	Operating Margin	62,832
Long Term Liabilities	0	Other Income	19
Total Equity	113,475	Other Expense	0
Total Liab. and Equity	5,112,546	Net Profit or Loss	64,579
		16.4%	Skilled Nursing            83.5%
		83.6%	Ancillary Service        16.5%
		99.4%	Current Ratio            0.4
		0.6%	Days to Collect         44.8
		0.0%	Avg Payment Days      45.4
		0.0%	Depreciation Rate      81.0%
		0.6%	Return on Equity        56.9%

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<b>555892 ROLLING HILLS CARE CENTER</b>				Proprietary - Other		
ROLLING HILLS CARE CENTER		12/31/2023 365 Days Submitted				
SELMA, CA 93662				CR Beds 34    POS Beds 0		
FRESNO		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.0	
Current Assets	924,994	Total Charges	4,972,694	Average Wages	25.75	
Fixed Assets	43,609	Contract Allowance	-910,467	-18.3%	Skilled Nursing	64.8%
Other Assets	811,620	Operating Revenue	5,883,161	118.3%	Ancillary Service	35.2%
Total Assets	<u>1,780,223</u>	Operating Expense	4,386,996	74.6%	Current Ratio	(0.1)
Current Liabilities	-7,177,483	Operating Margin	1,496,165	25.4%	Days to Collect	(18.6)
Long Term Liabilities	6,000,456	Other Income	403	0.0%	Avg Payment Days	(52.1)
Total Equity	<u>2,120,555</u>	Other Expense	0	0.0%	Depreciation Rate	656.9%
Total Liab. and Equity	<u>943,528</u>	Net Profit or Loss	<u>1,496,568</u>	25.4%	Return on Equity	70.6%

<b>056104 ROSE VILLA HEALTH CARE CENTER</b>				Proprietary - Corporation		
ROSE VILLA HEALTH CARE CENTER		12/31/2023 365 Days Submitted				
BELLFLOWER, CA 90706				CR Beds 53    POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.4	
Current Assets	16,116,937	Total Charges	12,840,546	Average Wages	30.26	
Fixed Assets	1,371,302	Contract Allowance	2,272,968	17.7%	Skilled Nursing	66.0%
Other Assets	3,157,653	Operating Revenue	10,567,578	82.3%	Ancillary Service	34.0%
Total Assets	<u>20,645,892</u>	Operating Expense	8,591,067	81.3%	Current Ratio	7.7
Current Liabilities	2,087,312	Operating Margin	1,976,511	18.7%	Days to Collect	52.2
Long Term Liabilities	3,145,676	Other Income	596	0.0%	Avg Payment Days	19.6
Total Equity	<u>15,412,904</u>	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	<u>20,645,892</u>	Net Profit or Loss	<u>1,977,107</u>	18.7%	Return on Equity	12.8%

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<b>055072 ROSECRANS CARE CENTER</b>				Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2023 365 Days Submitted			
GARDENA, CA 90247		CR Beds 113    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				57.6	
Current Assets	3,140,700	Total Charges	14,286,711	Average Wages	27.99
Fixed Assets	156,137	Contract Allowance	1,111,189	7.8%	Skilled Nursing
Other Assets	2,161,426	Operating Revenue	13,175,522	92.2%	Ancillary Service
Total Assets	<u>5,458,263</u>	Operating Expense	14,396,735	109.3%	Current Ratio
Current Liabilities	5,160,447	Operating Margin	-1,221,213	-9.3%	Days to Collect
Long Term Liabilities	42,917	Other Income	167,119	1.3%	Avg Payment Days
Total Equity	254,899	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,458,263</u>	Net Profit or Loss	<u>(1,054,094)</u>	-8.0%	Return on Equity
					-413.5%

<b>055886 ROSEVILLE CARE CENTER</b>				Proprietary - Other	
ROSEVILLE CARE CENTER		12/31/2023 365 Days Submitted			
ROSEVILLE, CA 95661		CR Beds 210    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				46.9	
Current Assets	8,071,376	Total Charges	45,013,299	Average Wages	35.66
Fixed Assets	927,388	Contract Allowance	10,615,215	23.6%	Skilled Nursing
Other Assets	210,742	Operating Revenue	34,398,084	76.4%	Ancillary Service
Total Assets	<u>9,209,506</u>	Operating Expense	31,754,124	92.3%	Current Ratio
Current Liabilities	5,471,811	Operating Margin	2,643,960	7.7%	Days to Collect
Long Term Liabilities	0	Other Income	35,986	0.1%	Avg Payment Days
Total Equity	3,737,695	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,209,506</u>	Net Profit or Loss	<u>2,679,946</u>	7.8%	Return on Equity
					71.7%

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<b>056139 ROSEVILLE POINT HEALTH &amp; WELLNESS CENTER</b>				Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER      8/31/2023 365 Days Settled					
ROSEVILLE, CA 95661				CR Beds 98    POS Beds 0	
PLACER				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate      83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      132.1	
Current Assets	5,432,440	Total Charges	22,644,009	Average Wages      31.02	
Fixed Assets	1,015,322	Contract Allowance	11,104,998	49.0%	Skilled Nursing      63.3%
Other Assets	0	Operating Revenue	11,539,011	51.0%	Ancillary Service      36.7%
Total Assets	<u>6,447,762</u>	Operating Expense	18,416,794	159.6%	Current Ratio      1.6
Current Liabilities	3,324,288	Operating Margin	-6,877,783	-59.6%	Days to Collect      57.5
Long Term Liabilities	5,714,928	Other Income	869,376	7.5%	Avg Payment Days      58.3
Total Equity	-2,591,454	Other Expense	0	0.0%	Depreciation Rate      58.9%
Total Liab. and Equity	<u>6,447,762</u>	Net Profit or Loss	<u>(6,008,407)</u>	-52.1%	Return on Equity      231.9%
<b>555116 ROSEWOOD HEALTH FACILITY</b>				Nonprofit - Other	
ROSEWOOD HEALTH FACILITY      12/31/2023 365 Days Submitted					
BAKERSFIELD, CA 93309				CR Beds 264    POS Beds 0	
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate      75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      190.8	
Current Assets	1,463,608	Total Charges	21,513,220	Average Wages      24.86	
Fixed Assets	12,148,031	Contract Allowance	2,674,143	12.4%	Skilled Nursing      49.1%
Other Assets	117,023	Operating Revenue	18,839,077	87.6%	Ancillary Service      10.7%
Total Assets	<u>13,728,662</u>	Operating Expense	20,991,147	111.4%	Current Ratio      0.0
Current Liabilities	29,842,641	Operating Margin	-2,152,070	-11.4%	Days to Collect      25.3
Long Term Liabilities	9,159,445	Other Income	479,636	2.5%	Avg Payment Days      12.7
Total Equity	-25,273,424	Other Expense	0	0.0%	Depreciation Rate      2.6%
Total Liab. and Equity	<u>13,728,662</u>	Net Profit or Loss	<u>(1,672,434)</u>	-8.9%	Return on Equity      6.6%

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

<b>555718 ROWNTREE GARDENS</b>				Nonprofit - Other			
ROWNTREE GARDENS		12/31/2023 365 Days Submitted					
STANTON, CA 90680		CR Beds 202    POS Beds 0					
ORANGE		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		164.9	
				Average Wages		25.09	
Current Assets	3,111,913	Total Charges	17,166,496	Skilled Nursing		31.8%	
Fixed Assets	6,711,434	Contract Allowance	-845,206	-4.9%	Ancillary Service		12.4%
Other Assets	2,012,986	Operating Revenue	18,011,702	104.9%	Current Ratio		1.1
Total Assets	11,836,333	Operating Expense	24,836,686	137.9%	Days to Collect		21.1
Current Liabilities	2,756,930	Operating Margin	-6,824,984	-37.9%	Avg Payment Days		36.4
Long Term Liabilities	5,411,243	Other Income	4,164,517	23.1%	Depreciation Rate		3.2%
Total Equity	3,668,160	Other Expense	0	0.0%	Return on Equity		-72.5%
Total Liab. and Equity	11,836,333	Net Profit or Loss	(2,660,467)	-14.8%			
<b>055818 ROYAL GARDENS HEALTHCARE</b>				Proprietary - Other			
ROYAL GARDENS HEALTHCARE		12/31/2023 365 Days Submitted					
ALHAMBRA, CA 91803		CR Beds 43    POS Beds 0					
LOS ANGELES		<b>Key Performance Ind.</b>					
Noridian (CA)		Occupancy Rate		87.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		146.0	
				Average Wages		30.92	
Current Assets	1,050,192	Total Charges	5,342,892	Skilled Nursing		68.8%	
Fixed Assets	81,908	Contract Allowance	-230,214	-4.3%	Ancillary Service		31.2%
Other Assets	159,993	Operating Revenue	5,573,106	104.3%	Current Ratio		0.3
Total Assets	1,292,093	Operating Expense	5,999,398	107.6%	Days to Collect		72.1
Current Liabilities	3,577,787	Operating Margin	-426,292	-7.6%	Avg Payment Days		99.5
Long Term Liabilities	169,243	Other Income	274,194	4.9%	Depreciation Rate		353.1%
Total Equity	-2,454,937	Other Expense	0	0.0%	Return on Equity		13.1%
Total Liab. and Equity	1,292,093	Net Profit or Loss	(322,203)	-5.8%			

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<b>555503 ROYAL OAKS MANOR-BRADBURY OAKS</b>				Nonprofit - Other	
ROYAL OAKS MANOR-BRADBURY OAKS      12/31/2023 365 Days Submitted					
DUARTE, CA 91010				CR Beds 229    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate      112.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      398.6	
Current Assets	1,824,355	Total Charges	25,248,250	Average Wages      25.80	
Fixed Assets	32,503,202	Contract Allowance	109,194	0.4%	Skilled Nursing      24.1%
Other Assets	289,331	Operating Revenue	25,139,056	99.6%	Ancillary Service      6.1%
Total Assets	<u>34,616,888</u>	Operating Expense	25,495,538	101.4%	Current Ratio      0.1
Current Liabilities	33,752,094	Operating Margin	-356,482	-1.4%	Days to Collect      19.8
Long Term Liabilities	11,913,135	Other Income	465,578	1.9%	Avg Payment Days      13.2
Total Equity	-11,048,341	Other Expense	0	0.0%	Depreciation Rate      1.6%
Total Liab. and Equity	<u>34,616,888</u>	Net Profit or Loss	<u>109,096</u>	0.4%	Return on Equity      -1.0%

<b>055899 ROYAL PALMS POST ACUTE</b>				Proprietary - Corporation	
ROYAL PALMS POST ACUTE      12/31/2023 365 Days Submitted					
GLENDALE, CA 91204				CR Beds 140    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate      91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      173.0	
Current Assets	2,472,187	Total Charges	18,428,543	Average Wages      28.70	
Fixed Assets	156,740	Contract Allowance	2,291,872	12.4%	Skilled Nursing      67.8%
Other Assets	5,695,924	Operating Revenue	16,136,671	87.6%	Ancillary Service      32.2%
Total Assets	<u>8,324,851</u>	Operating Expense	16,345,030	101.3%	Current Ratio      0.5
Current Liabilities	5,290,209	Operating Margin	-208,359	-1.3%	Days to Collect      55.6
Long Term Liabilities	935,825	Other Income	12,716	0.1%	Avg Payment Days      110.5
Total Equity	2,098,817	Other Expense	0	0.0%	Depreciation Rate      563.9%
Total Liab. and Equity	<u>8,324,851</u>	Net Profit or Loss	<u>(725,655)</u>	-4.5%	Return on Equity      -34.6%

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<b>055541 ROYAL TERRACE HEALTHCARE</b>				Proprietary - Other	
ROYAL TERRACE HEALTHCARE		12/31/2023 365 Days Submitted			
DUARTE, CA 91010				CR Beds 58    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	86.8%
				Length of Stay	139.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.11
Current Assets	799,906	Total Charges	7,277,011	6.5% Skilled Nursing	78.6%
Fixed Assets	53,737	Contract Allowance	471,430	93.5% Ancillary Service	21.4%
Other Assets	228,973	Operating Revenue	6,805,581	112.2% Current Ratio	0.2
Total Assets	1,082,616	Operating Expense	7,637,264	-12.2% Days to Collect	45.7
Current Liabilities	5,097,560	Operating Margin	-831,683	5.8% Avg Payment Days	113.0
Long Term Liabilities	825,709	Other Income	395,030	0.0% Depreciation Rate	733.1%
Total Equity	-4,840,653	Other Expense	0	Return on Equity	14.1%
Total Liab. and Equity	1,082,616	Net Profit or Loss	(684,292)		

  

<b>055105 ROYAL VISTA CARE CENTER</b>				Proprietary - Corporation	
ROYAL VISTA CARE CENTER		12/31/2023 365 Days Submitted			
SAN GABRIEL, CA 91776				CR Beds 99    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	87.0%
				Length of Stay	209.5
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	29.93
Current Assets	2,386,484	Total Charges	10,606,899	8.1% Skilled Nursing	88.3%
Fixed Assets	56,394	Contract Allowance	856,981	91.9% Ancillary Service	11.7%
Other Assets	1,713,000	Operating Revenue	9,749,918	116.4% Current Ratio	1.4
Total Assets	4,155,878	Operating Expense	11,346,694	-16.4% Days to Collect	68.8
Current Liabilities	1,714,231	Operating Margin	-1,596,776	0.1% Avg Payment Days	49.7
Long Term Liabilities	3,772,141	Other Income	13,361	0.0% Depreciation Rate	445.3%
Total Equity	-1,330,494	Other Expense	0	Return on Equity	119.0%
Total Liab. and Equity	4,155,878	Net Profit or Loss	(1,583,415)		

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<b>056073 SACRAMENTO POST-ACUTE</b>				Proprietary - Other	
SACRAMENTO POST-ACUTE		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95841		CR Beds 99		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 58.8	
Current Assets	8,024,730	Total Charges	27,387,286	Average Wages	38.20
Fixed Assets	41,478	Contract Allowance	6,536,627	23.9%	Skilled Nursing 76.8%
Other Assets	109,422	Operating Revenue	20,850,659	76.1%	Ancillary Service 23.2%
Total Assets	8,175,630	Operating Expense	18,381,851	88.2%	Current Ratio 6.5
Current Liabilities	1,236,521	Operating Margin	2,468,808	11.8%	Days to Collect 139.3
Long Term Liabilities	0	Other Income	21,596	0.1%	Avg Payment Days 19.7
Total Equity	6,939,109	Other Expense	0	0.0%	Depreciation Rate 2,358.5%
Total Liab. and Equity	8,175,630	Net Profit or Loss	2,490,404	11.9%	Return on Equity 35.9%
<b>555119 SAINT VINCENT HEALTHCARE</b>				Proprietary - Other	
SAINT VINCENT HEALTHCARE		12/31/2023 365 Days Submitted			
PASADENA, CA 91103		CR Beds 78		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 200.1	
Current Assets	1,764,536	Total Charges	10,287,040	Average Wages	30.18
Fixed Assets	66,338	Contract Allowance	-200,161	-1.9%	Skilled Nursing 73.8%
Other Assets	1,478,246	Operating Revenue	10,487,201	101.9%	Ancillary Service 26.2%
Total Assets	3,309,120	Operating Expense	9,732,040	92.8%	Current Ratio 2.7
Current Liabilities	648,416	Operating Margin	755,161	7.2%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	1,089,199	10.4%	Avg Payment Days 18.2
Total Equity	2,660,704	Other Expense	0	0.0%	Depreciation Rate 204.5%
Total Liab. and Equity	3,309,120	Net Profit or Loss	1,844,360	17.6%	Return on Equity 69.3%

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<b>555762 SAMARKAND SKILLED NURSING FACILITY</b>				Nonprofit - Other	
SAMARKAND SKILLED NURSING FACILITY 9/30/2023 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 87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 114.3	
Current Assets	12,713,902	Total Charges	15,340,509	Average Wages 31.81	
Fixed Assets	8,155,922	Contract Allowance	3,955,255	25.8%	Skilled Nursing 85.6%
Other Assets	0	Operating Revenue	11,385,254	74.2%	Ancillary Service 14.4%
Total Assets	<u>20,869,824</u>	Operating Expense	12,737,716	111.9%	Current Ratio 63.3
Current Liabilities	200,947	Operating Margin	-1,352,462	-11.9%	Days to Collect 35.7
Long Term Liabilities	20,919,683	Other Income	1,027,643	9.0%	Avg Payment Days 5.8
Total Equity	-250,806	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	<u>20,869,824</u>	Net Profit or Loss	<u>(324,819)</u>	-2.9%	Return on Equity 129.5%

<b>555276 SAN BRUNO SKILLED NURSING</b>				Proprietary - Other	
SAN BRUNO SKILLED NURSING 12/31/2023 365 Days Submitted					
SAN BRUNO, CA 94066				CR Beds 45 POS Beds 0	
SAN MATEO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 48.7	
Current Assets	10,479,967	Total Charges	11,589,631	Average Wages 34.71	
Fixed Assets	144,603	Contract Allowance	972,107	8.4%	Skilled Nursing 79.4%
Other Assets	71,496	Operating Revenue	10,617,524	91.6%	Ancillary Service 20.6%
Total Assets	<u>10,696,066</u>	Operating Expense	9,904,446	93.3%	Current Ratio 8.8
Current Liabilities	1,194,960	Operating Margin	713,078	6.7%	Days to Collect 358.5
Long Term Liabilities	313,796	Other Income	16,721	0.2%	Avg Payment Days 22.1
Total Equity	9,187,310	Other Expense	0	0.0%	Depreciation Rate 325.7%
Total Liab. and Equity	<u>10,696,066</u>	Net Profit or Loss	<u>729,799</u>	6.9%	Return on Equity 7.9%

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<b>555659 SAN DIEGO POST-ACUTE CENTER</b>				Proprietary - Other	
SAN DIEGO POST-ACUTE CENTER		12/31/2023 365 Days Submitted			
EL CAJON, CA 92020		CR Beds 240 POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 198.1	
Current Assets	5,091,124	Total Charges	52,401,601	Average Wages 34.68	
Fixed Assets	2,491,407	Contract Allowance	13,019,039	24.8%	Skilled Nursing 87.3%
Other Assets	430,000	Operating Revenue	39,382,562	75.2%	Ancillary Service 12.7%
Total Assets	8,012,531	Operating Expense	35,162,331	89.3%	Current Ratio 1.2
Current Liabilities	4,274,112	Operating Margin	4,220,231	10.7%	Days to Collect 43.7
Long Term Liabilities	0	Other Income	20,608	0.1%	Avg Payment Days 19.5
Total Equity	3,738,419	Other Expense	0	0.0%	Depreciation Rate 50.4%
Total Liab. and Equity	8,012,531	Net Profit or Loss	4,240,839	10.8%	Return on Equity 113.4%
<b>056272 SAN FRANCISCO HEALTH CARE</b>				Proprietary - Corporation	
SAN FRANCISCO HEALTH CARE		12/31/2023 365 Days Submitted			
SAN FRANCISCO, CA 94117		CR Beds 168 POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 133.7	
Current Assets	20,357,388	Total Charges	16,297,138	Average Wages 32.06	
Fixed Assets	9,825	Contract Allowance	1,339,983	8.2%	Skilled Nursing 82.8%
Other Assets	22,132	Operating Revenue	14,957,155	91.8%	Ancillary Service 17.2%
Total Assets	20,389,345	Operating Expense	16,653,705	111.3%	Current Ratio 18.9
Current Liabilities	1,077,786	Operating Margin	-1,696,550	-11.3%	Days to Collect 136.4
Long Term Liabilities	0	Other Income	1,987,346	13.3%	Avg Payment Days 19.5
Total Equity	19,311,559	Other Expense	0	0.0%	Depreciation Rate 238.2%
Total Liab. and Equity	20,389,345	Net Profit or Loss	260,714	1.7%	Return on Equity 1.4%

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<b>056449 SAN FRANCISCO POST ACUTE</b>				Proprietary - Other	
SAN FRANCISCO POST ACUTE		12/31/2023 365 Days Submitted			
SAN FRANCISCO, CA 94112		CR Beds 53    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				52.8	
Current Assets	18,821,080	Total Charges	12,748,690	Average Wages	36.27
Fixed Assets	574,704	Contract Allowance	-1,419,672	-11.1%	Skilled Nursing
Other Assets	130,832	Operating Revenue	14,168,362	111.1%	Ancillary Service
Total Assets	<u>19,526,616</u>	Operating Expense	<u>11,215,237</u>	79.2%	Current Ratio
Current Liabilities	1,180,202	Operating Margin	2,953,125	20.8%	Days to Collect
Long Term Liabilities	419,465	Other Income	18,654	0.1%	Avg Payment Days
Total Equity	<u>17,926,949</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>19,526,616</u>	Net Profit or Loss	<u>2,971,779</u>	21.0%	Return on Equity
				16.6%	
<b>555728 SAN FRANCISCO TOWERS</b>				Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2023 365 Days Settled			
SAN FRANCISCO, CA 94109		CR Beds 39    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		55.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				81.7	
Current Assets	15,982,586	Total Charges	4,886,507	Average Wages	27.74
Fixed Assets	172,450,122	Contract Allowance	1,420,937	29.1%	Skilled Nursing
Other Assets	0	Operating Revenue	3,465,570	70.9%	Ancillary Service
Total Assets	<u>188,432,708</u>	Operating Expense	<u>34,239,525</u>	988.0%	Current Ratio
Current Liabilities	82,559,291	Operating Margin	-30,773,955	-888.0%	Days to Collect
Long Term Liabilities	0	Other Income	32,640,583	941.9%	Avg Payment Days
Total Equity	<u>105,873,417</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>188,432,708</u>	Net Profit or Loss	<u>1,866,628</u>	53.9%	Return on Equity
				1.8%	

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<b>055181 SAN GABRIEL CONV CENTER</b>		Proprietary - Corporation	
SAN GABRIEL CONV CENTER		12/31/2023 365 Days Submitted	
ROSEMEAD, CA 91770		CR Beds 151    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,649,402	Total Charges	23,663,849
Fixed Assets	6,182,289	Contract Allowance	4,697,724    19.9%
Other Assets	595,271	Operating Revenue	18,966,125    80.1%
Total Assets	11,426,962	Operating Expense	19,541,652    103.0%
Current Liabilities	2,353,182	Operating Margin	-575,527    -3.0%
Long Term Liabilities	0	Other Income	40,305    0.2%
Total Equity	9,300,058	Other Expense	0    0.0%
Total Liab. and Equity	11,653,240	Net Profit or Loss	(535,222)    -2.8%

<b>055223 SAN JACINTO HEALTHCARE</b>		Proprietary - Other	
SAN JACINTO HEALTHCARE		12/31/2023 200 Days Submitted	
HEMET, CA 92543		6/14/2023 165 Days Submitted	
RIVERSIDE		CR Beds 99    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,294,236	Total Charges	5,498,956
Fixed Assets	586,287	Contract Allowance	1,772,149    32.2%
Other Assets	0	Operating Revenue	3,726,807    67.8%
Total Assets	1,880,523	Operating Expense	5,528,201    148.3%
Current Liabilities	2,830,506	Operating Margin	-1,801,394    -48.3%
Long Term Liabilities	0	Other Income	182,895    4.9%
Total Equity	-949,983	Other Expense	0    0.0%
Total Liab. and Equity	1,880,523	Net Profit or Loss	(1,618,499)    -43.4%

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<b>055223 SAN JACINTO HEALTHCARE</b>				Proprietary - Other	
SAN JACINTO HEALTHCARE		12/31/2023 200 Days Submitted			
HEMET, CA 92543		6/14/2023 165 Days Submitted		CR Beds 99	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
		Length of Stay		68.4	
		Average Wages		27.08	
		27.0% Skilled Nursing		86.7%	
		73.0% Ancillary Service		13.3%	
		89.5% Current Ratio		1.2	
		10.5% Days to Collect		128.1	
		0.0% Avg Payment Days		28.6	
		0.0% Depreciation Rate		337.5%	
		10.5% Return on Equity		100.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	2,775,060	Total Charges	10,115,087		
Fixed Assets	103,700	Contract Allowance	2,731,944	27.0%	
Other Assets	209,486	Operating Revenue	7,383,143	73.0%	
Total Assets	3,088,246	Operating Expense	6,611,169	89.5%	
Current Liabilities	2,314,830	Operating Margin	771,974	10.5%	
Long Term Liabilities	0	Other Income	1,442	0.0%	
Total Equity	773,416	Other Expense	0	0.0%	
Total Liab. and Equity	3,088,246	Net Profit or Loss	773,416	10.5%	

<b>056294 SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT</b>				Proprietary - Other	
SAN JOAQUIN NURSING CENTER AND REHABILITATION CENT		12/31/2023 365 Days Submitted			
BAKERSFIELD, CA 93301		CR Beds 99		POS Beds 0	
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.7%	
		Length of Stay		81.0	
		Average Wages		30.39	
		19.0% Skilled Nursing		64.0%	
		81.0% Ancillary Service		36.0%	
		89.0% Current Ratio		12.2	
		11.0% Days to Collect		335.9	
		0.1% Avg Payment Days		17.0	
		0.0% Depreciation Rate		87.4%	
		11.2% Return on Equity		12.8%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	15,865,739	Total Charges	21,112,082		
Fixed Assets	771,263	Contract Allowance	4,019,943	19.0%	
Other Assets	21,065	Operating Revenue	17,092,139	81.0%	
Total Assets	16,658,067	Operating Expense	15,206,910	89.0%	
Current Liabilities	1,303,375	Operating Margin	1,885,229	11.0%	
Long Term Liabilities	429,716	Other Income	23,002	0.1%	
Total Equity	14,924,976	Other Expense	0	0.0%	
Total Liab. and Equity	16,658,067	Net Profit or Loss	1,908,231	11.2%	

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<b>055388 SAN JOSE HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
SAN JOSE HEALTHCARE & WELLNESS CENTER		8/31/2023 365 Days Settled			
SAN JOSE, CA 95112		CR Beds 58    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	82.6%
				Length of Stay	76.7
				Average Wages	37.41
				Skilled Nursing	72.2%
				Ancillary Service	27.8%
				Current Ratio	(0.1)
				Days to Collect	(1.6)
				Avg Payment Days	41.5
				Depreciation Rate	70.5%
				Return on Equity	-0.7%
<hr/>					
<b>555763 SAN JUAN HILLS HEALTHCARE CENTER</b>				Proprietary - Other	
SAN JUAN HILLS HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SAN JUAN CAPISTRANO, CA 92675		CR Beds 45    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WPS IN				Occupancy Rate	72.8%
				Length of Stay	27.4
				Average Wages	38.23
				Skilled Nursing	51.5%
				Ancillary Service	48.5%
				Current Ratio	3.4
				Days to Collect	62.3
				Avg Payment Days	30.4
				Depreciation Rate	2.8%
				Return on Equity	9.2%

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<b>056345 SAN LEANDRO HEALTHCARE CENTER</b>				Proprietary - Corporation	
SAN LEANDRO HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SAN LEANDRO, CA 94577		CR Beds 62    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    66.6	
Current Assets	8,863,227	Total Charges	10,376,377	Average Wages    32.92	
Fixed Assets	172,246	Contract Allowance	-614,994	-5.9%	Skilled Nursing    81.3%
Other Assets	80,065	Operating Revenue	10,991,371	105.9%	Ancillary Service    18.7%
Total Assets	9,115,538	Operating Expense	9,859,955	89.7%	Current Ratio    7.3
Current Liabilities	1,207,729	Operating Margin	1,131,416	10.3%	Days to Collect    74.6
Long Term Liabilities	0	Other Income	178,132	1.6%	Avg Payment Days    43.4
Total Equity	7,907,809	Other Expense	0	0.0%	Depreciation Rate    81.8%
Total Liab. and Equity	9,115,538	Net Profit or Loss	1,309,548	11.9%	Return on Equity    16.6%

<b>055839 SAN LUIS CARE CENTER</b>				Proprietary - Corporation	
SAN LUIS CARE CENTER		12/31/2023 365 Days Submitted			
NEWMAN, CA 95360		CR Beds 71    POS Beds 0			
STANISLAUS		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    126.6	
Current Assets	1,301,688	Total Charges	9,263,759	Average Wages    30.09	
Fixed Assets	1,020,762	Contract Allowance	1,881,122	20.3%	Skilled Nursing    83.5%
Other Assets	521,107	Operating Revenue	7,382,637	79.7%	Ancillary Service    16.5%
Total Assets	2,843,557	Operating Expense	7,849,623	106.3%	Current Ratio    0.5
Current Liabilities	2,821,191	Operating Margin	-466,986	-6.3%	Days to Collect    50.6
Long Term Liabilities	0	Other Income	16,839	0.2%	Avg Payment Days    12.1
Total Equity	22,366	Other Expense	0	0.0%	Depreciation Rate    31.8%
Total Liab. and Equity	2,843,557	Net Profit or Loss	(450,147)	-6.1%	Return on Equity    - 2,012.6%

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<b>056189 SAN LUIS POST ACUTE CENTER</b>				Proprietary - Corporation	
SAN LUIS POST ACUTE CENTER		12/31/2023 365 Days Submitted			
SAN LUIS OBISPO, CA 93401		CR Beds 162 POS Beds 0			
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		41.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 88.6	
Current Assets	1,211,023	Total Charges	11,890,730	Average Wages	27.86
Fixed Assets	175,302	Contract Allowance	1,128,666	9.5%	Skilled Nursing 79.9%
Other Assets	71,110	Operating Revenue	10,762,064	90.5%	Ancillary Service 20.1%
Total Assets	1,457,435	Operating Expense	10,849,022	100.8%	Current Ratio 1.9
Current Liabilities	638,744	Operating Margin	-86,958	-0.8%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	67,123	0.6%	Avg Payment Days 21.5
Total Equity	818,691	Other Expense	0	0.0%	Depreciation Rate 122.3%
Total Liab. and Equity	1,457,435	Net Profit or Loss	(19,835)	-0.2%	Return on Equity -2.4%
<b>555592 SAN LUIS TRANSITIONAL CARE</b>				Proprietary - Corporation	
SAN LUIS TRANSITIONAL CARE		12/31/2023 365 Days Submitted			
SAN LUIS OBISPO, CA 93401		CR Beds 23 POS Beds 0			
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		10.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 25.3	
Current Assets	420,170	Total Charges	1,673,144	Average Wages	31.93
Fixed Assets	478,584	Contract Allowance	391,036	23.4%	Skilled Nursing 65.1%
Other Assets	0	Operating Revenue	1,282,108	76.6%	Ancillary Service 34.9%
Total Assets	898,754	Operating Expense	1,772,884	138.3%	Current Ratio 6.3
Current Liabilities	66,301	Operating Margin	-490,776	-38.3%	Days to Collect 79.6
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days 13.6
Total Equity	832,453	Other Expense	0	0.0%	Depreciation Rate 57.5%
Total Liab. and Equity	898,754	Net Profit or Loss	(490,751)	-38.3%	Return on Equity -59.0%

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<b>555825 SAN MARINO MANOR</b>		Proprietary - Corporation			
SAN MARINO MANOR		12/31/2023 214 Days Submitted			
SAN GABRIEL, CA 91775		5/31/2023 151 Days Submitted		CR Beds 59	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 235.8	
Current Assets	2,359,772	Total Charges	2,962,441	Average Wages 29.59	
Fixed Assets	452,352	Contract Allowance	-656,026	-22.1%	Skilled Nursing 79.1%
Other Assets	3,386,724	Operating Revenue	3,618,467	122.1%	Ancillary Service 20.9%
Total Assets	<u>6,198,848</u>	Operating Expense	<u>3,400,331</u>	94.0%	Current Ratio 0.7
Current Liabilities	3,359,780	Operating Margin	218,136	6.0%	Days to Collect 212.7
Long Term Liabilities	100,575	Other Income	35,829	1.0%	Avg Payment Days 307.8
Total Equity	<u>2,738,493</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 43.1%
Total Liab. and Equity	<u>6,198,848</u>	Net Profit or Loss	<u>253,877</u>	7.0%	Return on Equity 9.3%

<b>555825 SAN MARINO MANOR</b>		Proprietary - Corporation			
SAN MARINO MANOR		12/31/2023 214 Days Submitted			
SAN GABRIEL, CA 91775		5/31/2023 151 Days Submitted		CR Beds 59	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 207.9	
Current Assets	2,052,732	Total Charges	3,868,011	Average Wages 29.59	
Fixed Assets	424,081	Contract Allowance	-923,199	-23.9%	Skilled Nursing 81.6%
Other Assets	3,860,360	Operating Revenue	4,791,210	123.9%	Ancillary Service 18.4%
Total Assets	<u>6,337,173</u>	Operating Expense	<u>4,992,586</u>	104.2%	Current Ratio 0.6
Current Liabilities	3,563,205	Operating Margin	-201,376	-4.2%	Days to Collect 135.0
Long Term Liabilities	183,862	Other Income	61,335	1.3%	Avg Payment Days 209.7
Total Equity	<u>2,590,106</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 90.0%
Total Liab. and Equity	<u>6,337,173</u>	Net Profit or Loss	<u>(140,041)</u>	-2.9%	Return on Equity -5.4%

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<b>555104 SAN MIGUEL VILLA</b>				Proprietary - Corporation		
SAN MIGUEL VILLA		12/31/2023 245 Days Submitted				
CONCORD, CA 94518		4/30/2023 212 Days Submitted		CR Beds 190 POS Beds 0		
CONTRA COSTA		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.5	
Current Assets	5,027,540	Total Charges	20,266,242	Average Wages	30.65	
Fixed Assets	452,730	Contract Allowance	-265,713	-1.3%	Skilled Nursing	84.6%
Other Assets	504,000	Operating Revenue	20,531,955	101.3%	Ancillary Service	15.4%
Total Assets	5,984,270	Operating Expense	16,352,118	79.6%	Current Ratio	1.9
Current Liabilities	2,668,169	Operating Margin	4,179,837	20.4%	Days to Collect	108.2
Long Term Liabilities	307,723	Other Income	2,220	0.0%	Avg Payment Days	46.3
Total Equity	3,008,378	Other Expense	0	0.0%	Depreciation Rate	180.2%
Total Liab. and Equity	5,984,270	Net Profit or Loss	4,182,057	20.4%	Return on Equity	139.0%
<b>555104 SAN MIGUEL VILLA</b>				Proprietary - Other		
SAN MIGUEL VILLA		12/31/2023 245 Days Submitted				
CONCORD, CA 94518		4/30/2023 212 Days Submitted		CR Beds 190 POS Beds 0		
CONTRA COSTA		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	152.4	
Current Assets	5,791,180	Total Charges	24,222,324	Average Wages	30.65	
Fixed Assets	462,025	Contract Allowance	4,419,717	18.2%	Skilled Nursing	89.3%
Other Assets	504,000	Operating Revenue	19,802,607	81.8%	Ancillary Service	10.7%
Total Assets	6,757,205	Operating Expense	19,127,229	96.6%	Current Ratio	2.1
Current Liabilities	2,697,579	Operating Margin	675,378	3.4%	Days to Collect	123.2
Long Term Liabilities	351,709	Other Income	24,161	0.1%	Avg Payment Days	38.4
Total Equity	3,707,917	Other Expense	0	0.0%	Depreciation Rate	239.6%
Total Liab. and Equity	6,757,205	Net Profit or Loss	699,539	3.5%	Return on Equity	18.9%

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

<b>056359 SAN PABLO HEALTHCARE &amp; WELLNESS CENTER</b>				Proprietary - Other	
SAN PABLO HEALTHCARE & WELLNESS CENTER				8/31/2023 365 Days Settled	
SAN PABLO, CA 94806				CONTRA COSTA	
NORIDIAN				CR Beds 108 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	87.1%
Current Assets	3,992,734	Total Charges	16,131,120	Length of Stay	222.9
Fixed Assets	9,989,554	Contract Allowance	3,227,871	Average Wages	32.28
Other Assets	-38,464	Operating Revenue	12,903,249	20.0% Skilled Nursing	84.0%
Total Assets	13,943,824	Operating Expense	14,202,167	80.0% Ancillary Service	16.0%
Current Liabilities	1,541,168	Operating Margin	-1,298,918	110.1% Current Ratio	2.6
Long Term Liabilities	14,578,389	Other Income	394,799	-10.1% Days to Collect	36.1
Total Equity	-2,175,733	Other Expense	0	3.1% Avg Payment Days	37.8
Total Liab. and Equity	13,943,824	Net Profit or Loss	(904,119)	0.0% Depreciation Rate	14.5%
				-7.0% Return on Equity	41.6%
<b>055331 SAN RAFAEL HEALTHCARE &amp; WELLNESS CENTER, LP</b>				Proprietary - Partnership	
SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP				6/30/2023 365 Days Settled	
SAN RAFAEL, CA 94901				MARIN	
WISCONSIN PHYSICIANS SERVICE				CR Beds 54 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	90.3%
Current Assets	1,555,147	Total Charges	9,169,561	Length of Stay	234.2
Fixed Assets	3,379,889	Contract Allowance	738,281	Average Wages	29.99
Other Assets	131,314	Operating Revenue	8,431,280	8.1% Skilled Nursing	82.4%
Total Assets	5,066,350	Operating Expense	9,991,978	91.9% Ancillary Service	17.6%
Current Liabilities	1,730,366	Operating Margin	-1,560,698	118.5% Current Ratio	0.9
Long Term Liabilities	5,402,651	Other Income	254,341	-18.5% Days to Collect	21.7
Total Equity	-2,066,667	Other Expense	0	3.0% Avg Payment Days	51.6
Total Liab. and Equity	5,066,350	Net Profit or Loss	(1,306,357)	0.0% Depreciation Rate	16.1%
				-15.5% Return on Equity	63.2%

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<b>055206 SANTA ANA HEALTHCARE &amp; WELLNESS CENTRE, LP</b>		Proprietary - Partnership	
SANTA ANA HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Settled	
SANTA ANA, CA 92707		CR Beds 145 POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,470,490	Total Charges	19,359,241
Fixed Assets	406,534	Contract Allowance	5,795,519
Other Assets	2,915,813	Operating Revenue	13,563,722
Total Assets	<u>6,792,837</u>	Operating Expense	13,700,261
Current Liabilities	3,879,565	Operating Margin	-136,539
Long Term Liabilities	2,326,804	Other Income	282,649
Total Equity	586,468	Other Expense	0
Total Liab. and Equity	<u>6,792,837</u>	Net Profit or Loss	<u>146,110</u>
		29.9%	73.2%
		70.1%	26.8%
		101.0%	0.9
		-1.0%	21.0
		2.1%	43.7
		0.0%	104.2%
		1.1%	24.9%

<b>055293 SANTA ANITA CONVALESCENT HOSPITAL</b>		Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSPITAL		12/31/2023 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	82.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,555,568	Total Charges	45,799,126
Fixed Assets	3,673,004	Contract Allowance	619,295
Other Assets	45,109,851	Operating Revenue	45,179,831
Total Assets	<u>55,338,423</u>	Operating Expense	48,532,380
Current Liabilities	5,918,842	Operating Margin	-3,352,549
Long Term Liabilities	237,450	Other Income	71,844
Total Equity	49,182,131	Other Expense	0
Total Liab. and Equity	<u>55,338,423</u>	Net Profit or Loss	<u>(2,811,135)</u>
		1.4%	85.9%
		98.6%	14.1%
		107.4%	1.1
		-7.4%	47.3
		0.2%	44.5
		0.0%	85.1%
		-6.2%	-5.7%

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<b>055728 SANTA CLARITA POST-ACUTE CARE CENTER</b>				Proprietary - Other		
SANTA CLARITA POST-ACUTE CARE CENTER		12/31/2023 214 Days Submitted				
NEWHALL, CA 91321		5/31/2023 151 Days Submitted		CR Beds 99	POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	70.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	3,363,366	Total Charges	3,961,231	Average Wages	27.84	
Fixed Assets	24,343	Contract Allowance	-52,419	-1.3%	Skilled Nursing	63.4%
Other Assets	2,836,705	Operating Revenue	4,013,650	101.3%	Ancillary Service	36.6%
Total Assets	6,224,414	Operating Expense	3,044,871	75.9%	Current Ratio	3.4
Current Liabilities	987,729	Operating Margin	968,779	24.1%	Days to Collect	223.2
Long Term Liabilities	10,000	Other Income	764,548	19.0%	Avg Payment Days	76.0
Total Equity	5,226,685	Other Expense	0	0.0%	Depreciation Rate	376.4%
Total Liab. and Equity	6,224,414	Net Profit or Loss	1,733,327	43.2%	Return on Equity	33.2%

<b>055728 SANTA CLARITA POST-ACUTE CARE CENTER</b>				Proprietary - Other		
SANTA CLARITA POST-ACUTE CARE CENTER		12/31/2023 214 Days Submitted				
NEWHALL, CA 91321		5/31/2023 151 Days Submitted		CR Beds 99	POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	2,868,124	Total Charges	7,520,578	Average Wages	27.84	
Fixed Assets	159,996	Contract Allowance	-1,520,201	-20.2%	Skilled Nursing	74.3%
Other Assets	376,781	Operating Revenue	9,040,779	120.2%	Ancillary Service	25.7%
Total Assets	3,404,901	Operating Expense	7,430,538	82.2%	Current Ratio	1.3
Current Liabilities	2,140,611	Operating Margin	1,610,241	17.8%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	109,111	1.2%	Avg Payment Days	55.6
Total Equity	1,264,290	Other Expense	0	0.0%	Depreciation Rate	412.0%
Total Liab. and Equity	3,404,901	Net Profit or Loss	1,264,294	14.0%	Return on Equity	100.0%

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<b>555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC</b>				Proprietary - Other	
SANTA FE HEIGHTS HEALTHCARE CENTER, LLC		12/31/2023 365 Days Submitted			
COMPTON, CA 90222		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.4	
Current Assets	4,214,028	Total Charges	13,518,107	Average Wages	28.87
Fixed Assets	214,557	Contract Allowance	-3,880,686	-28.7%	Skilled Nursing
Other Assets	11,431,372	Operating Revenue	17,398,793	128.7%	Ancillary Service
Total Assets	<u>15,859,957</u>	Operating Expense	14,264,332	82.0%	Current Ratio
Current Liabilities	4,710,859	Operating Margin	3,134,461	18.0%	Days to Collect
Long Term Liabilities	-210,078	Other Income	274,020	1.6%	Avg Payment Days
Total Equity	<u>11,359,176</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,859,957</u>	Net Profit or Loss	<u>3,389,275</u>	19.5%	Return on Equity
				29.8%	
<b>555106 SANTA FE LODGE</b>				Proprietary - Corporation	
SANTA FE LODGE		12/31/2023 365 Days Submitted			
EL MONTE, CA 91732		CR Beds 46    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				793.6	
Current Assets	1,077,559	Total Charges	5,407,141	Average Wages	26.10
Fixed Assets	200,904	Contract Allowance	955,027	17.7%	Skilled Nursing
Other Assets	0	Operating Revenue	4,452,114	82.3%	Ancillary Service
Total Assets	<u>1,278,463</u>	Operating Expense	4,463,586	100.3%	Current Ratio
Current Liabilities	760,731	Operating Margin	-11,472	-0.3%	Days to Collect
Long Term Liabilities	0	Other Income	37,064	0.8%	Avg Payment Days
Total Equity	<u>517,732</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,278,463</u>	Net Profit or Loss	<u>25,592</u>	0.6%	Return on Equity
				4.9%	

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<b>055563 SANTA MARIA POST ACUTE</b>				Proprietary - Other	
SANTA MARIA POST ACUTE		12/31/2023 365 Days Submitted			
SANTA MARIA, CA 93458		CR Beds 55    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.8	
Current Assets	1,173,918	Total Charges	7,474,870	Average Wages	
Fixed Assets	179,373	Contract Allowance	585,126	7.8%	
Other Assets	12,266	Operating Revenue	6,889,744	92.2%	
Total Assets	<u>1,365,557</u>	Operating Expense	7,487,004	108.7%	
Current Liabilities	3,319,023	Operating Margin	-597,260	-8.7%	
Long Term Liabilities	0	Other Income	224,134	3.3%	
Total Equity	<u>-1,953,466</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,365,557</u>	Net Profit or Loss	<u>(373,126)</u>	-5.4%	

<b>055540 SANTA MONICA HEALTH CARE CENTER</b>				Proprietary - Other	
SANTA MONICA HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SANTA MONICA, CA 90404		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.3	
Current Assets	1,303,914	Total Charges	11,042,878	Average Wages	
Fixed Assets	1,972,556	Contract Allowance	2,170,680	19.7%	
Other Assets	0	Operating Revenue	8,872,198	80.3%	
Total Assets	<u>3,276,470</u>	Operating Expense	8,851,591	99.8%	
Current Liabilities	797,904	Operating Margin	20,607	0.2%	
Long Term Liabilities	-3,027,376	Other Income	308,963	3.5%	
Total Equity	<u>5,505,942</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,276,470</u>	Net Profit or Loss	<u>329,570</u>	3.7%	

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<b>055957 SANTA PAULA POST ACUTE CENTER</b>				Proprietary - Other	
SANTA PAULA POST ACUTE CENTER		12/31/2023 365 Days Submitted			
SANTA PAULA, CA 93060		CR Beds 99		POS Beds 0	
VENTURA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 132.2	
Current Assets	655,277	Total Charges	11,343,126	Average Wages 31.19	
Fixed Assets	0	Contract Allowance	304,202	2.7% Skilled Nursing 73.1%	
Other Assets	8,511,085	Operating Revenue	11,038,924	97.3% Ancillary Service 26.9%	
Total Assets	9,166,362	Operating Expense	14,229,148	128.9% Current Ratio 0.1	
Current Liabilities	10,889,602	Operating Margin	-3,190,224	-28.9% Days to Collect 7.6	
Long Term Liabilities	1,149,138	Other Income	96,955	0.9% Avg Payment Days 261.0	
Total Equity	-2,872,378	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	9,166,362	Net Profit or Loss	(3,093,269)	-28.0% Return on Equity 107.7%	

<b>055854 SANTA ROSA POST ACUTE</b>				Proprietary - Other	
SANTA ROSA POST ACUTE		12/31/2023 365 Days Submitted			
SANTA ROSA, CA 95405		CR Beds 99		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.1	
Current Assets	11,791,417	Total Charges	32,496,073	Average Wages 35.74	
Fixed Assets	914,022	Contract Allowance	14,373,166	44.2% Skilled Nursing 89.8%	
Other Assets	0	Operating Revenue	18,122,907	55.8% Ancillary Service 10.2%	
Total Assets	12,705,439	Operating Expense	16,023,110	88.4% Current Ratio 7.2	
Current Liabilities	1,632,478	Operating Margin	2,099,797	11.6% Days to Collect 236.0	
Long Term Liabilities	729,436	Other Income	30,695	0.2% Avg Payment Days 15.4	
Total Equity	10,343,525	Other Expense	0	0.0% Depreciation Rate 93.7%	
Total Liab. and Equity	12,705,439	Net Profit or Loss	2,130,492	11.8% Return on Equity 20.6%	

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<b>055139 SANTA TERESITA MANOR</b>				Proprietary - Corporation	
SANTA TERESITA MANOR		1/15/2023 168 Days Settled			
DUARTE, CA 91010		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.9%	
		Length of Stay		101.9	
		Average Wages		34.54	
		Skilled Nursing		93.8%	
		Ancillary Service		6.2%	
		Current Ratio		3.4	
		Days to Collect		27.0	
		Avg Payment Days		9.5	
		Depreciation Rate		0.2%	
		Return on Equity		6.7%	
<hr/>					
<b>555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER</b>				Nonprofit - Other	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2023 365 Days Settled			
SARATOGA, CA 95070		CR Beds 197    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%	
		Length of Stay		202.0	
		Average Wages		24.92	
		Skilled Nursing		59.7%	
		Ancillary Service		5.8%	
		Current Ratio		6.6	
		Days to Collect		760.6	
		Avg Payment Days		35.4	
		Depreciation Rate		4.8%	
		Return on Equity		102.3%	
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,919,449	Total Charges	1,816,625		
Fixed Assets	27,487,949	Contract Allowance	-63,180	-3.5%	
Other Assets	549,572	Operating Revenue	1,879,805	103.5%	
Total Assets	29,956,970	Operating Expense	4,272,758	227.3%	
Current Liabilities	571,275	Operating Margin	-2,392,953	-127.3%	
Long Term Liabilities	114,116	Other Income	4,348,118	231.3%	
Total Equity	29,271,579	Other Expense	0	0.0%	
Total Liab. and Equity	29,956,970	Net Profit or Loss	1,955,165	104.0%	

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<b>055417 SAYLOR LANE HEALTHCARE CENTER</b>				Proprietary - Other	
SAYLOR LANE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95816		CR Beds 42    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				42.7	
Current Assets	3,704,526	Total Charges	6,615,885	Average Wages	31.08
Fixed Assets	484,913	Contract Allowance	-528,409	-8.0%	Skilled Nursing
Other Assets	14,170	Operating Revenue	7,144,294	108.0%	Ancillary Service
Total Assets	<u>4,203,609</u>	Operating Expense	<u>6,697,878</u>	93.8%	Current Ratio
Current Liabilities	508,924	Operating Margin	446,416	6.2%	Days to Collect
Long Term Liabilities	0	Other Income	2,387	0.0%	Avg Payment Days
Total Equity	<u>3,694,685</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,203,609</u>	Net Profit or Loss	<u>448,803</u>	6.3%	Return on Equity

<b>555249 SEA CLIFF HEALTHCARE CENTER</b>				Proprietary - Corporation	
SEA CLIFF HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
HUNTINGTON BEACH, CA 92648		CR Beds 182    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.0	
Current Assets	35,968,034	Total Charges	23,591,477	Average Wages	30.75
Fixed Assets	268,927	Contract Allowance	-959,728	-4.1%	Skilled Nursing
Other Assets	0	Operating Revenue	24,551,205	104.1%	Ancillary Service
Total Assets	<u>36,236,961</u>	Operating Expense	<u>21,652,740</u>	88.2%	Current Ratio
Current Liabilities	2,004,587	Operating Margin	2,898,465	11.8%	Days to Collect
Long Term Liabilities	-40,226	Other Income	9,930	0.0%	Avg Payment Days
Total Equity	<u>34,272,600</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>36,236,961</u>	Net Profit or Loss	<u>2,908,395</u>	11.8%	Return on Equity

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

<b>055070 SEACREST POST-ACUTE CARE CENTER</b>				Proprietary - Corporation	
SEACREST POST-ACUTE CARE CENTER    12/31/2023 365 Days Submitted					
SAN PEDRO, CA 90732				CR Beds 80    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            74.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                59.9	
Current Assets	4,398,568	Total Charges	8,965,447	Average Wages                27.79	
Fixed Assets	232,887	Contract Allowance	699,075	7.8% Skilled Nursing            85.9%	
Other Assets	129,816	Operating Revenue	8,266,372	92.2% Ancillary Service            14.1%	
Total Assets	<u>4,761,271</u>	Operating Expense	9,470,693	114.6% Current Ratio                0.8	
Current Liabilities	5,220,925	Operating Margin	-1,204,321	-14.6% Days to Collect                165.2	
Long Term Liabilities	277,766	Other Income	101,547	1.2% Avg Payment Days            46.0	
Total Equity	-737,420	Other Expense	0	0.0% Depreciation Rate            47.8%	
Total Liab. and Equity	<u>4,761,271</u>	Net Profit or Loss	<u>(1,102,774)</u>	-13.3% Return on Equity                149.5%	

<b>056010 SEAL BEACH HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
SEAL BEACH HEALTH AND REHABILITATION CENTER    12/31/2023 365 Days Submitted					
SEAL BEACH, CA 90740				CR Beds 198    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate                92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                84.9	
Current Assets	43,148,402	Total Charges	28,277,470	Average Wages                34.26	
Fixed Assets	1,255,137	Contract Allowance	4,037,760	14.3% Skilled Nursing                81.1%	
Other Assets	163,099	Operating Revenue	24,239,710	85.7% Ancillary Service                18.9%	
Total Assets	<u>44,566,638</u>	Operating Expense	25,477,784	105.1% Current Ratio                0.5	
Current Liabilities	81,714,050	Operating Margin	-1,238,074	-5.1% Days to Collect                50.0	
Long Term Liabilities	64,004	Other Income	597,447	2.5% Avg Payment Days            20.4	
Total Equity	-37,211,416	Other Expense	0	0.0% Depreciation Rate            82.2%	
Total Liab. and Equity	<u>44,566,638</u>	Net Profit or Loss	<u>(640,627)</u>	-2.6% Return on Equity                1.7%	

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<b>055208 SEAVIEW REHABILITATION &amp; WELLNESS CENTER, LP</b>				Proprietary - Other	
SEAVIEW REHABILITATION & WELLNESS CENTER, LP				10/31/2023 365 Days Settled	
EUREKA, CA 95503				CR Beds 99    POS Beds 0	
HUMBOLDT				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    47.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    144.0	
Current Assets	1,001,365	Total Charges	8,811,821	Average Wages    26.15	
Fixed Assets	704,890	Contract Allowance	2,068,788	23.5%	Skilled Nursing    78.8%
Other Assets	145,034	Operating Revenue	6,743,033	76.5%	Ancillary Service    21.2%
Total Assets	1,851,289	Operating Expense	8,893,123	131.9%	Current Ratio    0.4
Current Liabilities	2,389,360	Operating Margin	-2,150,090	-31.9%	Days to Collect    (12.4)
Long Term Liabilities	6,789,108	Other Income	487,740	7.2%	Avg Payment Days    59.1
Total Equity	-7,327,179	Other Expense	0	0.0%	Depreciation Rate    74.9%
Total Liab. and Equity	1,851,289	Net Profit or Loss	(1,662,350)	-24.7%	Return on Equity    22.7%

<b>055551 SEQUOIA TRANSITIONAL CARE</b>				Proprietary - Other	
SEQUOIA TRANSITIONAL CARE				12/31/2023 365 Days Submitted	
PORTERVILLE, CA 93257				CR Beds 99    POS Beds 0	
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    169.7	
Current Assets	6,206,925	Total Charges	12,801,325	Average Wages    23.42	
Fixed Assets	546,025	Contract Allowance	1,224,973	9.6%	Skilled Nursing    79.0%
Other Assets	130,130	Operating Revenue	11,576,352	90.4%	Ancillary Service    21.0%
Total Assets	6,883,080	Operating Expense	10,892,031	94.1%	Current Ratio    8.3
Current Liabilities	743,987	Operating Margin	684,321	5.9%	Days to Collect    191.0
Long Term Liabilities	478,837	Other Income	26,159	0.2%	Avg Payment Days    15.5
Total Equity	5,660,256	Other Expense	0	0.0%	Depreciation Rate    99.9%
Total Liab. and Equity	6,883,080	Net Profit or Loss	710,480	6.1%	Return on Equity    12.6%

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<b>056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL</b>				Nonprofit - Church	
SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
SAN FRANCISCO, CA 94109		CR Beds 87    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		73.0%	
		Length of Stay		275.9	
		Average Wages		33.60	
		0.8% Skilled Nursing		9.0%	
		99.2% Ancillary Service		3.2%	
		98.1% Current Ratio		0.3	
		1.9% Days to Collect		41.3	
		3.7% Avg Payment Days		22.6	
		0.0% Depreciation Rate		3.1%	
		5.6% Return on Equity		-7.2%	
<hr/>					
<b>555905 SERENETHOS CARE CENTER, LLC</b>				Proprietary - Other	
SERENETHOS CARE CENTER, LLC		12/31/2023 365 Days Submitted			
HAYWARD, CA 94541		CR Beds 36    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.3%	
		Length of Stay		286.1	
		Average Wages		30.49	
		14.9% Skilled Nursing		85.1%	
		85.1% Ancillary Service		14.9%	
		103.5% Current Ratio		3.1	
		-3.5% Days to Collect		109.1	
		0.7% Avg Payment Days		41.1	
		0.0% Depreciation Rate		104.9%	
		-2.8% Return on Equity		-4.8%	
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<b>555926 SHADELANDS POST ACUTE</b>				Proprietary - Other	
SHADELANDS POST ACUTE		12/31/2023 365 Days Submitted			
WALNUT CREEK, CA 94598		CR Beds 59    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				35.5	
Current Assets	8,732,429	Total Charges	30,214,067	Average Wages	
Fixed Assets	57,249	Contract Allowance	6,157,552	41.56	
Other Assets	0	Operating Revenue	24,056,515	20.4%	
Total Assets	8,789,678	Operating Expense	16,793,719	79.6%	
Current Liabilities	1,672,599	Operating Margin	7,262,796	69.8%	
Long Term Liabilities	0	Other Income	3,518	30.2%	
Total Equity	7,117,079	Other Expense	0	0.0%	
Total Liab. and Equity	8,789,678	Net Profit or Loss	7,266,314	0.0%	
				Depreciation Rate	
				4,002.7%	
				Return on Equity	
				102.1%	

  

<b>056035 SHAFTER NURSING CARE</b>				Proprietary - Other	
SHAFTER NURSING CARE		12/31/2023 365 Days Submitted			
SHAFTER, CA 93263		CR Beds 99    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.1	
Current Assets	9,669,937	Total Charges	10,648,027	Average Wages	
Fixed Assets	0	Contract Allowance	-2,595,641	27.94	
Other Assets	28,287	Operating Revenue	13,243,668	-24.4%	
Total Assets	9,698,224	Operating Expense	11,424,580	124.4%	
Current Liabilities	7,735,170	Operating Margin	1,819,088	86.3%	
Long Term Liabilities	0	Other Income	151,492	13.7%	
Total Equity	1,963,054	Other Expense	0	1.1%	
Total Liab. and Equity	9,698,224	Net Profit or Loss	1,963,054	0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				100.0%	

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<b>055755 SHARON CARE CENTER</b>				Proprietary - Other	
SHARON CARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90048				CR Beds 86	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.7
Current Assets	1,782,667	Total Charges	14,491,603	Average Wages	37.64
Fixed Assets	488,500	Contract Allowance	2,243,137	15.5% Skilled Nursing	75.1%
Other Assets	522,552	Operating Revenue	12,248,466	84.5% Ancillary Service	24.9%
Total Assets	2,793,719	Operating Expense	12,095,206	98.7% Current Ratio	0.9
Current Liabilities	1,911,509	Operating Margin	153,260	1.3% Days to Collect	47.2
Long Term Liabilities	4,826,770	Other Income	84,677	0.7% Avg Payment Days	27.2
Total Equity	-3,944,560	Other Expense	0	0.0% Depreciation Rate	33.2%
Total Liab. and Equity	2,793,719	Net Profit or Loss	237,937	1.9% Return on Equity	-6.0%

  

<b>055489 SHASTA VIEW CARE CENTER</b>				Proprietary - Other	
SHASTA VIEW CARE CENTER		12/31/2023 365 Days Submitted			
RED BLUFF, CA 96080				CR Beds 55	POS Beds 0
TEHAMA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	9.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.7
Current Assets	1,028,851	Total Charges	1,009,428	Average Wages	66.22
Fixed Assets	54,019	Contract Allowance	105,950	10.5% Skilled Nursing	68.3%
Other Assets	314,319	Operating Revenue	903,478	89.5% Ancillary Service	31.7%
Total Assets	1,397,189	Operating Expense	2,192,767	242.7% Current Ratio	(0.1)
Current Liabilities	-11,979,758	Operating Margin	-1,289,289	-142.7% Days to Collect	(20.0)
Long Term Liabilities	7,637,194	Other Income	0	0.0% Avg Payment Days	(108.0)
Total Equity	-4,227,991	Other Expense	0	0.0% Depreciation Rate	785.5%
Total Liab. and Equity	-8,570,555	Net Profit or Loss	(1,289,289)	-142.7% Return on Equity	30.5%

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<b>055807 SHASTA VIEW ESTATES</b>				Proprietary - Corporation	
SHASTA VIEW ESTATES		12/31/2023 365 Days Settled			
WEED, CA 96094				CR Beds 59	POS Beds 0
SISKIYOU				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate	63.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.6
Current Assets	989,777	Total Charges	6,962,438	Average Wages	29.19
Fixed Assets	179,273	Contract Allowance	57,542	0.8%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	6,904,896	99.2%	Ancillary Service 16.1%
Total Assets	1,169,050	Operating Expense	7,674,878	111.2%	Current Ratio 0.2
Current Liabilities	3,986,869	Operating Margin	-769,982	-11.2%	Days to Collect 39.8
Long Term Liabilities	0	Other Income	123,746	1.8%	Avg Payment Days 41.8
Total Equity	-2,817,819	Other Expense	0	0.0%	Depreciation Rate 162.1%
Total Liab. and Equity	1,169,050	Net Profit or Loss	(646,236)	-9.4%	Return on Equity 22.9%
<b>056250 SHERMAN OAKS HEALTH &amp; REHAB</b>				Proprietary - Corporation	
SHERMAN OAKS HEALTH & REHAB		12/31/2023 365 Days Submitted			
SHERMAN OAKS, CA 91423				CR Beds 120	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.5
Current Assets	3,942,510	Total Charges	17,640,062	Average Wages	29.52
Fixed Assets	113,018	Contract Allowance	1,985,879	11.3%	Skilled Nursing 66.3%
Other Assets	0	Operating Revenue	15,654,183	88.7%	Ancillary Service 33.7%
Total Assets	4,055,528	Operating Expense	14,399,281	92.0%	Current Ratio 2.3
Current Liabilities	1,686,626	Operating Margin	1,254,902	8.0%	Days to Collect 31.4
Long Term Liabilities	0	Other Income	254,067	1.6%	Avg Payment Days 39.4
Total Equity	2,368,902	Other Expense	0	0.0%	Depreciation Rate 157.2%
Total Liab. and Equity	4,055,528	Net Profit or Loss	1,508,969	9.6%	Return on Equity 63.7%

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<b>056159 SHERMAN VILLAGE HCC</b>				Proprietary - Corporation	
SHERMAN VILLAGE HCC		12/31/2023 365 Days Submitted			
NORTH HOLLYWOOD, CA 91607				CR Beds 108    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.3
Current Assets	4,628,741	Total Charges	26,752,600	Average Wages	31.56
Fixed Assets	1,316,391	Contract Allowance	8,643,426	32.3% Skilled Nursing	63.8%
Other Assets	0	Operating Revenue	18,109,174	67.7% Ancillary Service	36.2%
Total Assets	5,945,132	Operating Expense	16,969,917	93.7% Current Ratio	2.4
Current Liabilities	1,906,309	Operating Margin	1,139,257	6.3% Days to Collect	38.2
Long Term Liabilities	0	Other Income	52,873	0.3% Avg Payment Days	36.5
Total Equity	4,038,823	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	5,945,132	Net Profit or Loss	1,192,130	6.6% Return on Equity	29.5%

  

<b>055305 SHERWOOD HEALTHCARE CENTER</b>				Proprietary - Other	
SHERWOOD HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95819				CR Beds 62    POS Beds 0	
SACRAMENTO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	91.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.9
Current Assets	3,468,565	Total Charges	9,725,807	Average Wages	33.39
Fixed Assets	1,012,592	Contract Allowance	-572,225	-5.9% Skilled Nursing	86.1%
Other Assets	13,627	Operating Revenue	10,298,032	105.9% Ancillary Service	13.9%
Total Assets	4,494,784	Operating Expense	9,499,760	92.2% Current Ratio	4.0
Current Liabilities	872,562	Operating Margin	798,272	7.8% Days to Collect	27.3
Long Term Liabilities	0	Other Income	31,741	0.3% Avg Payment Days	33.5
Total Equity	3,622,222	Other Expense	0	0.0% Depreciation Rate	45.9%
Total Liab. and Equity	4,494,784	Net Profit or Loss	830,013	8.1% Return on Equity	22.9%

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<b>555794 SHERWOOD OAKS POST ACUTE</b>				Proprietary - Other	
SHERWOOD OAKS POST ACUTE		12/31/2023 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		17.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.9	
Current Assets	4,713,473	Total Charges	25,217,575	Average Wages 35.96	
Fixed Assets	937,360	Contract Allowance	2,958,544	11.7% Skilled Nursing 78.8%	
Other Assets	718,710	Operating Revenue	22,259,031	88.3% Ancillary Service 21.2%	
Total Assets	6,369,543	Operating Expense	19,060,518	85.6% Current Ratio 3.1	
Current Liabilities	1,534,048	Operating Margin	3,198,513	14.4% Days to Collect 76.4	
Long Term Liabilities	9,590	Other Income	39,947	0.2% Avg Payment Days 12.8	
Total Equity	4,825,905	Other Expense	0	0.0% Depreciation Rate 173.4%	
Total Liab. and Equity	6,369,543	Net Profit or Loss	3,238,460	14.5% Return on Equity 67.1%	

<b>555364 SHIELDS NURSING CENTER</b>				Proprietary - Corporation	
SHIELDS NURSING CENTER		12/31/2023 365 Days Submitted			
EL CERRITO, CA 94530		CR Beds 45		POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.2	
Current Assets	684,879	Total Charges	5,915,885	Average Wages 31.99	
Fixed Assets	206,748	Contract Allowance	106,992	1.8% Skilled Nursing 83.3%	
Other Assets	0	Operating Revenue	5,808,893	98.2% Ancillary Service 16.7%	
Total Assets	891,627	Operating Expense	6,455,442	111.1% Current Ratio 3.3	
Current Liabilities	209,695	Operating Margin	-646,549	-11.1% Days to Collect 39.7	
Long Term Liabilities	1,433,203	Other Income	5	0.0% Avg Payment Days 11.8	
Total Equity	-751,271	Other Expense	0	0.0% Depreciation Rate 58.3%	
Total Liab. and Equity	891,627	Net Profit or Loss	(646,544)	-11.1% Return on Equity 86.1%	

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<b>055292 SHIELDS RICHMOND NURSING CENTER</b>				Proprietary - Corporation	
SHIELDS RICHMOND NURSING CENTER				12/31/2023 365 Days Submitted	
RICHMOND, CA 94804				CR Beds 84    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>		Length of Stay    61.7	
Current Assets	1,627,005	Total Charges	12,603,280	Average Wages    34.11	
Fixed Assets	413,469	Contract Allowance	799,935	6.3% Skilled Nursing    78.4%	
Other Assets	0	Operating Revenue	11,803,345	93.7% Ancillary Service    21.6%	
Total Assets	<u>2,040,474</u>	Operating Expense	12,890,407	109.2% Current Ratio    4.2	
Current Liabilities	386,635	Operating Margin	-1,087,062	-9.2% Days to Collect    47.4	
Long Term Liabilities	9,970,214	Other Income	529	0.0% Avg Payment Days    10.0	
Total Equity	-8,316,375	Other Expense	0	0.0% Depreciation Rate    65.1%	
Total Liab. and Equity	<u>2,040,474</u>	Net Profit or Loss	<u>(1,086,533)</u>	-9.2% Return on Equity    13.1%	
<b>055353 SHORELINE HEALTHCARE CENTER</b>				Proprietary - Corporation	
SHORELINE HEALTHCARE CENTER				12/31/2023 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    83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    61.3	
Current Assets	19,043,134	Total Charges	13,335,632	Average Wages    29.53	
Fixed Assets	433,503	Contract Allowance	2,724,888	20.4% Skilled Nursing    58.2%	
Other Assets	4,842,105	Operating Revenue	10,610,744	79.6% Ancillary Service    41.8%	
Total Assets	<u>24,318,742</u>	Operating Expense	9,430,276	88.9% Current Ratio    15.5	
Current Liabilities	1,225,793	Operating Margin	1,180,468	11.1% Days to Collect    59.2	
Long Term Liabilities	4,833,934	Other Income	5,349	0.1% Avg Payment Days    22.6	
Total Equity	18,259,015	Other Expense	0	0.0% Depreciation Rate    103.9%	
Total Liab. and Equity	<u>24,318,742</u>	Net Profit or Loss	<u>1,185,817</u>	11.2% Return on Equity    6.5%	

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<b>055568 SIERRA VALLEY REHAB CENTER</b>		Proprietary - Other	
SIERRA VALLEY REHAB CENTER		12/31/2023 200 Days Submitted	
PORTERVILLE, CA 93257		6/14/2023 165 Days Submitted	
TULARE		CR Beds 139 POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>	
		Occupancy Rate 88.7%	
		Length of Stay 95.5	
		Average Wages 27.48	
		Skilled Nursing 81.5%	
		Ancillary Service 18.5%	
		Current Ratio 0.5	
		Days to Collect 36.2	
		Avg Payment Days 98.8	
		Depreciation Rate 28.1%	
		Return on Equity 230.0%	

  

Balance Sheet		Income Statement			
Current Assets	1,038,119	Total Charges	6,269,164		
Fixed Assets	583,374	Contract Allowance	-305,354	-4.9%	
Other Assets	0	Operating Revenue	6,574,518	104.9%	
Total Assets	1,621,493	Operating Expense	7,935,128	120.7%	
Current Liabilities	2,147,322	Operating Margin	-1,360,610	-20.7%	
Long Term Liabilities	0	Other Income	151,337	2.3%	
Total Equity	-525,829	Other Expense	0	0.0%	
Total Liab. and Equity	1,621,493	Net Profit or Loss	(1,209,273)	-18.4%	

<b>055568 SIERRA VALLEY REHAB CENTER</b>		Proprietary - Other	
SIERRA VALLEY REHAB CENTER		12/31/2023 200 Days Submitted	
PORTERVILLE, CA 93257		6/14/2023 165 Days Submitted	
TULARE		CR Beds 139 POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>	
		Occupancy Rate 89.6%	
		Length of Stay 230.7	
		Average Wages 27.48	
		Skilled Nursing 89.8%	
		Ancillary Service 10.2%	
		Current Ratio 1.0	
		Days to Collect 97.4	
		Avg Payment Days 26.4	
		Depreciation Rate 298.1%	
		Return on Equity 100.0%	

  

Balance Sheet		Income Statement			
Current Assets	2,519,142	Total Charges	10,278,795		
Fixed Assets	172,841	Contract Allowance	2,007,718	19.5%	
Other Assets	184,335	Operating Revenue	8,271,077	80.5%	
Total Assets	2,876,318	Operating Expense	7,922,883	95.8%	
Current Liabilities	2,527,871	Operating Margin	348,194	4.2%	
Long Term Liabilities	0	Other Income	253	0.0%	
Total Equity	348,447	Other Expense	0	0.0%	
Total Liab. and Equity	2,876,318	Net Profit or Loss	348,447	4.2%	

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<b>056466 SIERRA VIEW CARE CENTER</b>				Proprietary - Other	
SIERRA VIEW CARE CENTER		12/31/2023 365 Days Submitted			
BALDWIN PARK, CA 91706				CR Beds 98    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            122.1	
Current Assets	9,706,386	Total Charges	19,447,578	Average Wages            29.34	
Fixed Assets	511,981	Contract Allowance	5,302,728	27.3%	Skilled Nursing            60.1%
Other Assets	265,516	Operating Revenue	14,144,850	72.7%	Ancillary Service        39.9%
Total Assets	<u>10,483,883</u>	Operating Expense	12,470,312	88.2%	Current Ratio            2.4
Current Liabilities	4,114,382	Operating Margin	1,674,538	11.8%	Days to Collect            33.0
Long Term Liabilities	0	Other Income	1,322,751	9.4%	Avg Payment Days        108.9
Total Equity	6,369,501	Other Expense	0	0.0%	Depreciation Rate        47.6%
Total Liab. and Equity	<u>10,483,883</u>	Net Profit or Loss	<u>2,997,289</u>	21.2%	Return on Equity        47.1%

<b>056279 SIERRA VIEW HOMES</b>				Nonprofit - Church	
SIERRA VIEW HOMES		12/31/2023 365 Days Submitted			
REEDLEY, CA 93654				CR Beds 137    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            41.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            183.6	
Current Assets	2,131,416	Total Charges	7,498,457	Average Wages            22.91	
Fixed Assets	13,098,669	Contract Allowance	-253,435	-3.4%	Skilled Nursing            70.0%
Other Assets	2,255,111	Operating Revenue	7,751,892	103.4%	Ancillary Service        2.8%
Total Assets	<u>17,485,196</u>	Operating Expense	11,593,948	149.6%	Current Ratio            2.4
Current Liabilities	876,624	Operating Margin	-3,842,056	-49.6%	Days to Collect            79.8
Long Term Liabilities	10,278,205	Other Income	2,373,150	30.6%	Avg Payment Days        14.7
Total Equity	6,330,367	Other Expense	0	0.0%	Depreciation Rate        3.9%
Total Liab. and Equity	<u>17,485,196</u>	Net Profit or Loss	<u>(1,468,906)</u>	-18.9%	Return on Equity        -23.2%

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<b>555866 SIERRA VISTA HEALTHCARE</b>				Proprietary - Other	
SIERRA VISTA HEALTHCARE		12/31/2023 365 Days Submitted			
FRESNO, CA 93702				CR Beds 99    POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                61.3	
Current Assets	2,149,612	Total Charges	14,958,475	Average Wages                27.54	
Fixed Assets	426,995	Contract Allowance	1,528,606	10.2%	Skilled Nursing                67.8%
Other Assets	491,405	Operating Revenue	13,429,869	89.8%	Ancillary Service             32.2%
Total Assets	<u>3,068,012</u>	Operating Expense	13,743,691	102.3%	Current Ratio                 1.6
Current Liabilities	1,340,624	Operating Margin	-313,822	-2.3%	Days to Collect                55.9
Long Term Liabilities	254,121	Other Income	6,023	0.0%	Avg Payment Days            18.5
Total Equity	<u>1,473,267</u>	Other Expense	0	0.0%	Depreciation Rate            40.0%
Total Liab. and Equity	<u>3,068,012</u>	Net Profit or Loss	<u>(310,824)</u>	-2.3%	Return on Equity              -21.1%
<hr/>					
<b>555701 SIMI HEALTHCARE CENTER</b>				Proprietary - Other	
SIMI HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SIMI VALLEY, CA 93063				CR Beds 99    POS Beds 0	
VENTURA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                98.6	
Current Assets	7,033,314	Total Charges	18,990,444	Average Wages                33.11	
Fixed Assets	241,556	Contract Allowance	1,081,017	5.7%	Skilled Nursing                73.9%
Other Assets	535,709	Operating Revenue	17,909,427	94.3%	Ancillary Service             26.1%
Total Assets	<u>7,810,579</u>	Operating Expense	18,035,303	100.7%	Current Ratio                 1.1
Current Liabilities	6,407,063	Operating Margin	-125,876	-0.7%	Days to Collect                131.3
Long Term Liabilities	80,489	Other Income	235,154	1.3%	Avg Payment Days            102.1
Total Equity	<u>1,323,027</u>	Other Expense	0	0.0%	Depreciation Rate            918.2%
Total Liab. and Equity	<u>7,810,579</u>	Net Profit or Loss	<u>99,188</u>	0.6%	Return on Equity              7.5%

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<b>555117 SKYLINE HEALTHCARE CENTER - LA</b>				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - LA		2/28/2023 365 Days Submitted			
LOS ANGELES, CA 90039		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		60.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 165.7	
Current Assets	2,732,883	Total Charges	9,887,912	Average Wages	30.39
Fixed Assets	180,314	Contract Allowance	2,349,171	23.8%	Skilled Nursing 62.0%
Other Assets	121,527	Operating Revenue	7,538,741	76.2%	Ancillary Service 38.0%
Total Assets	3,034,724	Operating Expense	11,416,426	151.4%	Current Ratio 0.4
Current Liabilities	6,198,076	Operating Margin	-3,877,685	-51.4%	Days to Collect 77.8
Long Term Liabilities	0	Other Income	3,157,286	41.9%	Avg Payment Days 137.5
Total Equity	-3,163,352	Other Expense	0	0.0%	Depreciation Rate 87.9%
Total Liab. and Equity	3,034,724	Net Profit or Loss	(720,399)	-9.6%	Return on Equity 22.8%

<b>055168 SOCAL POST-ACUTE CARE</b>				Proprietary - Other	
SOCAL POST-ACUTE CARE		12/31/2023 365 Days Submitted			
WHITTIER, CA 90606		CR Beds 59		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 85.6	
Current Assets	5,547,651	Total Charges	12,760,441	Average Wages	29.85
Fixed Assets	71,745	Contract Allowance	2,803,149	22.0%	Skilled Nursing 76.0%
Other Assets	0	Operating Revenue	9,957,292	78.0%	Ancillary Service 24.0%
Total Assets	5,619,396	Operating Expense	9,653,893	97.0%	Current Ratio 1.2
Current Liabilities	4,736,109	Operating Margin	303,399	3.0%	Days to Collect 161.0
Long Term Liabilities	0	Other Income	82,705	0.8%	Avg Payment Days 77.6
Total Equity	883,287	Other Expense	0	0.0%	Depreciation Rate 942.9%
Total Liab. and Equity	5,619,396	Net Profit or Loss	386,104	3.9%	Return on Equity 43.7%

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<b>555432 SOLHEIM SENIOR COMMUNITY</b>				Nonprofit - Church	
SOLHEIM SENIOR COMMUNITY		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90041		CR Beds 76    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				179.5	
Current Assets	2,633,395	Total Charges	15,152,579	Average Wages	
Fixed Assets	5,352,844	Contract Allowance	-396,850	-2.6%	
Other Assets	9,896,719	Operating Revenue	15,549,429	102.6%	
Total Assets	<u>17,882,958</u>	Operating Expense	<u>17,724,430</u>	114.0%	
Current Liabilities	4,037,100	Operating Margin	-2,175,001	-14.0%	
Long Term Liabilities	226,992	Other Income	3,190,844	20.5%	
Total Equity	<u>13,618,866</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,882,958</u>	Net Profit or Loss	<u>1,015,843</u>	6.5%	

<b>555871 SOMERSET SUBACUTE AND CARE</b>				Proprietary - Corporation	
SOMERSET SUBACUTE AND CARE		12/31/2023 365 Days Submitted			
EL CAJON, CA 92020		CR Beds 47    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.7	
Current Assets	12,095,619	Total Charges	15,194,109	Average Wages	
Fixed Assets	203,275	Contract Allowance	5,694,843	37.5%	
Other Assets	0	Operating Revenue	9,499,266	62.5%	
Total Assets	<u>12,298,894</u>	Operating Expense	<u>10,618,444</u>	111.8%	
Current Liabilities	4,908,767	Operating Margin	-1,119,178	-11.8%	
Long Term Liabilities	-11,812	Other Income	1,345	0.0%	
Total Equity	<u>7,401,939</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,298,894</u>	Net Profit or Loss	<u>(1,117,833)</u>	-11.8%	

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<b>055268 SONOMA POST ACUTE</b>				Proprietary - Other	
SONOMA POST ACUTE		12/31/2023 365 Days Submitted			
SONOMA, CA 95476		CR Beds 83		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.7	
Current Assets	9,012,280	Total Charges	16,005,325	Average Wages	37.39
Fixed Assets	442,038	Contract Allowance	-1,152,827	-7.2%	Skilled Nursing 80.2%
Other Assets	0	Operating Revenue	17,158,152	107.2%	Ancillary Service 19.8%
Total Assets	9,454,318	Operating Expense	13,233,802	77.1%	Current Ratio 9.1
Current Liabilities	988,981	Operating Margin	3,924,350	22.9%	Days to Collect 190.1
Long Term Liabilities	417,858	Other Income	20,947	0.1%	Avg Payment Days 16.2
Total Equity	8,047,479	Other Expense	0	0.0%	Depreciation Rate 165.3%
Total Liab. and Equity	9,454,318	Net Profit or Loss	3,945,297	23.0%	Return on Equity 49.0%
<b>555873 SOUTH BAY POST ACUTE CARE</b>				Proprietary - Corporation	
SOUTH BAY POST ACUTE CARE		12/31/2023 365 Days Submitted			
CHULA VISTA, CA 91910		CR Beds 98		POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 59.1	
Current Assets	7,881,296	Total Charges	20,194,027	Average Wages	31.04
Fixed Assets	822,095	Contract Allowance	4,330,787	21.4%	Skilled Nursing 81.1%
Other Assets	8,763,107	Operating Revenue	15,863,240	78.6%	Ancillary Service 18.9%
Total Assets	17,466,498	Operating Expense	13,382,035	84.4%	Current Ratio 6.5
Current Liabilities	1,212,668	Operating Margin	2,481,205	15.6%	Days to Collect 38.2
Long Term Liabilities	9,023,187	Other Income	1,990	0.0%	Avg Payment Days 17.0
Total Equity	7,230,643	Other Expense	0	0.0%	Depreciation Rate 54.9%
Total Liab. and Equity	17,466,498	Net Profit or Loss	2,483,195	15.7%	Return on Equity 34.3%

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<b>055653 SOUTH COAST POST ACUTE</b>				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2023 283 Days Submitted			
SANTA ANA, CA 92707		3/23/2023 82 Days Submitted		CR Beds 255 POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		46.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.6	
Current Assets	12,599,363	Total Charges	5,940,797	Average Wages	
				32.79	
Fixed Assets	520,825	Contract Allowance	-3,250,921	Skilled Nursing	
			-54.7%	75.3%	
Other Assets	0	Operating Revenue	9,191,718	Ancillary Service	
			154.7%	24.7%	
Total Assets	13,120,188	Operating Expense	13,526,154	Current Ratio	
			147.2%	8.2	
Current Liabilities	1,530,418	Operating Margin	-4,334,436	Days to Collect	
			-47.2%	77.4	
Long Term Liabilities	0	Other Income	44,769,741	Avg Payment Days	
			487.1%	10.9	
Total Equity	11,589,770	Other Expense	0	Depreciation Rate	
			0.0%	3.3%	
Total Liab. and Equity	13,120,188	Net Profit or Loss	40,435,305	Return on Equity	
			439.9%	348.9%	

<b>055653 SOUTH COAST POST ACUTE</b>				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2023 283 Days Submitted			
SANTA ANA, CA 92707		3/23/2023 82 Days Submitted		CR Beds 255 POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		46.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				493.3	
Current Assets	5,742,183	Total Charges	17,640,101	Average Wages	
				32.79	
Fixed Assets	0	Contract Allowance	3,627,533	Skilled Nursing	
			20.6%	79.5%	
Other Assets	77,431,379	Operating Revenue	14,012,568	Ancillary Service	
			79.4%	20.5%	
Total Assets	83,173,562	Operating Expense	22,831,697	Current Ratio	
			162.9%	1.5	
Current Liabilities	3,802,952	Operating Margin	-8,819,129	Days to Collect	
			-62.9%	97.9	
Long Term Liabilities	88,352,744	Other Income	130,436	Avg Payment Days	
			0.9%	23.4	
Total Equity	-8,982,134	Other Expense	0	Depreciation Rate	
			0.0%	0.0%	
Total Liab. and Equity	83,173,562	Net Profit or Loss	(8,982,135)	Return on Equity	
			-64.1%	100.0%	

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<b>055093 SOUTH MARIN HEALTH &amp; WELLNESS CENTER</b>				Proprietary - Other	
SOUTH MARIN HEALTH & WELLNESS CENTER		12/31/2023 365 Days Submitted			
GREENBRAE, CA 94904		CR Beds 72    POS Beds 0			
MARIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				76.4	
Current Assets	2,222,624	Total Charges	14,979,234	Average Wages	41.34
Fixed Assets	13,078,558	Contract Allowance	-1,245,757	-8.3%	Skilled Nursing
Other Assets	4,288,221	Operating Revenue	16,224,991	108.3%	Ancillary Service
Total Assets	19,589,403	Operating Expense	14,351,506	88.5%	Current Ratio
Current Liabilities	1,483,107	Operating Margin	1,873,485	11.5%	Days to Collect
Long Term Liabilities	12,660,968	Other Income	62,058	0.4%	Avg Payment Days
Total Equity	5,445,328	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,589,403	Net Profit or Loss	1,935,543	11.9%	Return on Equity
					35.5%

<b>555908 SOUTH PASADENA CARE CENTER</b>				Proprietary - Other	
SOUTH PASADENA CARE CENTER		12/31/2023 365 Days Submitted			
SOUTH PASADENA, CA 91030		CR Beds 156    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				143.3	
Current Assets	3,262,711	Total Charges	31,301,379	Average Wages	31.14
Fixed Assets	0	Contract Allowance	11,889,439	38.0%	Skilled Nursing
Other Assets	35,000	Operating Revenue	19,411,940	62.0%	Ancillary Service
Total Assets	3,297,711	Operating Expense	18,490,087	95.3%	Current Ratio
Current Liabilities	2,833,399	Operating Margin	921,853	4.7%	Days to Collect
Long Term Liabilities	0	Other Income	1,120,123	5.8%	Avg Payment Days
Total Equity	464,312	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,297,711	Net Profit or Loss	2,041,976	10.5%	Return on Equity
					439.8%

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<b>555070 SOUTHLAND</b>				Proprietary - Corporation	
SOUTHLAND		12/31/2023 365 Days Submitted			
NORWALK, CA 90650				CR Beds 120    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            66.3	
Current Assets	55,836,076	Total Charges	27,066,830	Average Wages            30.84	
Fixed Assets	892,404	Contract Allowance	3,947,164	14.6%	Skilled Nursing            59.6%
Other Assets	11,174,321	Operating Revenue	23,119,666	85.4%	Ancillary Service        40.4%
Total Assets	<u>67,902,801</u>	Operating Expense	19,424,898	84.0%	Current Ratio            23.2
Current Liabilities	2,401,731	Operating Margin	3,694,768	16.0%	Days to Collect            42.5
Long Term Liabilities	11,121,811	Other Income	3,516	0.0%	Avg Payment Days        22.9
Total Equity	<u>54,379,259</u>	Other Expense	0	0.0%	Depreciation Rate        68.7%
Total Liab. and Equity	<u>67,902,801</u>	Net Profit or Loss	<u>3,698,284</u>	16.0%	Return on Equity         6.8%
<b>055640 SPRING HILL MANOR</b>				Proprietary - Corporation	
SPRING HILL MANOR		12/31/2023 365 Days Submitted			
GRASS VALLEY, CA 95945				CR Beds 86    POS Beds 0	
NEVADA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            59.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            102.1	
Current Assets	4,239,070	Total Charges	8,073,074	Average Wages            29.85	
Fixed Assets	253,837	Contract Allowance	394,281	4.9%	Skilled Nursing            88.7%
Other Assets	5,488	Operating Revenue	7,678,793	95.1%	Ancillary Service        11.3%
Total Assets	<u>4,498,395</u>	Operating Expense	8,311,454	108.2%	Current Ratio            2.9
Current Liabilities	1,467,850	Operating Margin	-632,661	-8.2%	Days to Collect            51.1
Long Term Liabilities	0	Other Income	2,236,683	29.1%	Avg Payment Days        20.2
Total Equity	<u>3,030,545</u>	Other Expense	0	0.0%	Depreciation Rate        40.4%
Total Liab. and Equity	<u>4,498,395</u>	Net Profit or Loss	<u>1,593,600</u>	20.8%	Return on Equity         52.6%

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<b>555268 SPRING LAKE VILLAGE</b>				Nonprofit - Other	
SPRING LAKE VILLAGE		3/31/2023 365 Days Settled			
SANTA ROSA, CA 95409		CR Beds 81		POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 146.0	
Current Assets	24,692,571	Total Charges	9,545,067	Average Wages	27.27
Fixed Assets	145,377,028	Contract Allowance	1,973,322	20.7%	Skilled Nursing 66.5%
Other Assets	0	Operating Revenue	7,571,745	79.3%	Ancillary Service 23.0%
Total Assets	170,069,599	Operating Expense	41,820,973	552.3%	Current Ratio 0.2
Current Liabilities	127,788,750	Operating Margin	-34,249,228	-452.3%	Days to Collect 32.5
Long Term Liabilities	0	Other Income	33,687,969	444.9%	Avg Payment Days 29.5
Total Equity	42,280,849	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	170,069,599	Net Profit or Loss	(561,259)	-7.4%	Return on Equity -1.3%
<b>055076 SPRING VALLEY POST ACUTE LLC</b>				Proprietary - Other	
SPRING VALLEY POST ACUTE LLC		12/31/2023 365 Days Submitted			
VICTORVILLE, CA 92392		CR Beds 126		POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 54.0	
Current Assets	2,258,062	Total Charges	37,053,578	Average Wages	24.26
Fixed Assets	4,489,886	Contract Allowance	17,960,634	48.5%	Skilled Nursing 74.9%
Other Assets	-797,611	Operating Revenue	19,092,944	51.5%	Ancillary Service 25.1%
Total Assets	5,950,337	Operating Expense	21,706,128	113.7%	Current Ratio 0.3
Current Liabilities	6,533,268	Operating Margin	-2,613,184	-13.7%	Days to Collect 40.6
Long Term Liabilities	-2,507,043	Other Income	643,632	3.4%	Avg Payment Days 35.1
Total Equity	1,924,112	Other Expense	0	0.0%	Depreciation Rate 87.5%
Total Liab. and Equity	5,950,337	Net Profit or Loss	(1,969,552)	-10.3%	Return on Equity -102.4%

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<b>055222 SPRINGS ROAD HEALTHCARE</b>				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2023 334 Days Submitted			
VALLEJO, CA 94591		1/31/2023 31 Days Settled		CR Beds 65    POS Beds 0	
SOLANO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				85.1	
Current Assets	5,815,795	Total Charges	9,684,976	Average Wages	
Fixed Assets	22,229	Contract Allowance	1,570,309	30.81	
Other Assets	0	Operating Revenue	8,114,667	16.2%	
Total Assets	5,838,024	Operating Expense	7,877,369	83.8%	
Current Liabilities	5,525,079	Operating Margin	237,298	97.1%	
Long Term Liabilities	1	Other Income	75,646	2.9%	
Total Equity	312,944	Other Expense	0	0.9%	
Total Liab. and Equity	5,838,024	Net Profit or Loss	312,944	0.0%	
				3.9%	
				Return on Equity	
				100.0%	

<b>055222 SPRINGS ROAD HEALTHCARE</b>				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2023 334 Days Submitted			
VALLEJO, CA 94591		1/31/2023 31 Days Settled		CR Beds 62    POS Beds 0	
SOLANO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				349.3	
Current Assets	4,763,161	Total Charges	797,284	Average Wages	
Fixed Assets	0	Contract Allowance	260,289	30.81	
Other Assets	10,739	Operating Revenue	536,995	32.6%	
Total Assets	4,773,900	Operating Expense	647,397	67.4%	
Current Liabilities	843,729	Operating Margin	-110,402	120.6%	
Long Term Liabilities	164,104	Other Income	-6,485	-20.6%	
Total Equity	3,766,067	Other Expense	0	-1.2%	
Total Liab. and Equity	4,773,900	Net Profit or Loss	(116,886)	0.0%	
				-21.8%	
				Return on Equity	
				-3.1%	

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

<b>555218 ST ANDREWS</b>				Proprietary - Other	
ST ANDREWS		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90018		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    271.1	
Current Assets	1,694,098	Total Charges	6,509,954	Average Wages	27.73
Fixed Assets	492,066	Contract Allowance	332,996	5.1%	Skilled Nursing    86.1%
Other Assets	0	Operating Revenue	6,176,958	94.9%	Ancillary Service    13.9%
Total Assets	2,186,164	Operating Expense	6,801,738	110.1%	Current Ratio    1.4
Current Liabilities	1,251,288	Operating Margin	-624,780	-10.1%	Days to Collect    49.8
Long Term Liabilities	0	Other Income	-509,367	-8.2%	Avg Payment Days    67.1
Total Equity	934,876	Other Expense	0	0.0%	Depreciation Rate    51.1%
Total Liab. and Equity	2,186,164	Net Profit or Loss	(1,134,147)	-18.4%	Return on Equity    -121.3%
<b>055809 ST ANTHONY CARE CENTER</b>				Proprietary - Other	
ST ANTHONY CARE CENTER		12/31/2023 365 Days Submitted			
HAYWARD, CA 94541		CR Beds 30    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    138.8	
Current Assets	1,462,059	Total Charges	5,274,087	Average Wages	27.76
Fixed Assets	253,350	Contract Allowance	352,586	6.7%	Skilled Nursing    76.7%
Other Assets	2,351,031	Operating Revenue	4,921,501	93.3%	Ancillary Service    23.3%
Total Assets	4,066,440	Operating Expense	4,838,829	98.3%	Current Ratio    4.3
Current Liabilities	341,126	Operating Margin	82,672	1.7%	Days to Collect    68.6
Long Term Liabilities	0	Other Income	48,279	1.0%	Avg Payment Days    24.0
Total Equity	3,725,314	Other Expense	0	0.0%	Depreciation Rate    42.0%
Total Liab. and Equity	4,066,440	Net Profit or Loss	130,951	2.7%	Return on Equity    3.5%

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

<b>055570 ST ELIZABETH HEALTHCARE CENTER</b>				Proprietary - Corporation	
ST ELIZABETH HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
FULLERTON, CA 92835		CR Beds 59		POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 48.9	
Current Assets	8,588,514	Total Charges	11,201,757	Average Wages	31.57
Fixed Assets	346,248	Contract Allowance	12,835	0.1% Skilled Nursing	51.8%
Other Assets	5,411,019	Operating Revenue	11,188,922	99.9% Ancillary Service	48.2%
Total Assets	14,345,781	Operating Expense	9,411,891	84.1% Current Ratio	6.0
Current Liabilities	1,442,836	Operating Margin	1,777,031	15.9% Days to Collect	51.6
Long Term Liabilities	5,062,723	Other Income	3,465	0.0% Avg Payment Days	25.1
Total Equity	7,840,222	Other Expense	0	0.0% Depreciation Rate	134.7%
Total Liab. and Equity	14,345,781	Net Profit or Loss	1,780,496	15.9% Return on Equity	22.7%

<b>555418 ST FRANCIS HEALTHCARE CENTER</b>				Proprietary - Other	
ST FRANCIS HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
HAYWARD, CA 94541		CR Beds 62		POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 67.8	
Current Assets	9,367,764	Total Charges	17,451,107	Average Wages	34.06
Fixed Assets	589,772	Contract Allowance	3,740,645	21.4% Skilled Nursing	78.9%
Other Assets	6,524	Operating Revenue	13,710,462	78.6% Ancillary Service	21.1%
Total Assets	9,964,060	Operating Expense	11,239,346	82.0% Current Ratio	9.0
Current Liabilities	1,040,140	Operating Margin	2,471,116	18.0% Days to Collect	247.6
Long Term Liabilities	544,762	Other Income	21,708	0.2% Avg Payment Days	26.5
Total Equity	8,379,158	Other Expense	0	0.0% Depreciation Rate	100.5%
Total Liab. and Equity	9,964,060	Net Profit or Loss	2,492,824	18.2% Return on Equity	29.8%

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

<b>555016 ST JOHN KRONSTADT CONVALESCENT CENTER</b>				Nonprofit - Other		
ST JOHN KRONSTADT CONVALESCENT CENTER		12/31/2023 365 Days Submitted				
CASTRO VALLEY, CA 94546				CR Beds 49	POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	473.9	
Current Assets	5,227,832	Total Charges	5,881,013	Average Wages	32.28	
Fixed Assets	2,185,107	Contract Allowance	-8,626	-0.1%	Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	5,889,639	100.1%	Ancillary Service	5.3%
Total Assets	7,412,939	Operating Expense	6,383,334	108.4%	Current Ratio	12.3
Current Liabilities	424,687	Operating Margin	-493,695	-8.4%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	327,900	5.6%	Avg Payment Days	24.2
Total Equity	6,988,252	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	7,412,939	Net Profit or Loss	(165,795)	-2.8%	Return on Equity	-2.4%

<b>055156 ST PAUL'S TOWERS</b>				Nonprofit - Other		
ST PAUL'S TOWERS		3/31/2023 365 Days Settled				
OAKLAND, CA 94610				CR Beds 50	POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.5	
Current Assets	23,240,071	Total Charges	6,278,199	Average Wages	26.54	
Fixed Assets	108,862,682	Contract Allowance	1,480,549	23.6%	Skilled Nursing	61.4%
Other Assets	0	Operating Revenue	4,797,650	76.4%	Ancillary Service	26.4%
Total Assets	132,102,753	Operating Expense	26,341,861	549.1%	Current Ratio	0.6
Current Liabilities	41,817,419	Operating Margin	-21,544,211	-449.1%	Days to Collect	71.1
Long Term Liabilities	0	Other Income	22,956,490	478.5%	Avg Payment Days	27.7
Total Equity	90,285,334	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	132,102,753	Net Profit or Loss	1,412,279	29.4%	Return on Equity	1.6%

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

<b>055689 ST. CATHERINE HEALTHCARE</b>		Proprietary - Corporation	
ST. CATHERINE HEALTHCARE		12/31/2023 365 Days Submitted	
FULLERTON, CA 92832		CR Beds 99    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.1%
		Length of Stay	87.4
		Average Wages	29.43
		1.2% Skilled Nursing	61.8%
		98.8% Ancillary Service	38.2%
		78.7% Current Ratio	7.1
		21.3% Days to Collect	34.4
		0.0% Avg Payment Days	18.8
		0.0% Depreciation Rate	128.1%
		21.3% Return on Equity	38.8%

  

Balance Sheet		Income Statement	
Current Assets	10,032,786	Total Charges	16,988,715
Fixed Assets	593,584	Contract Allowance	207,564
Other Assets	7,912,194	Operating Revenue	16,781,151
Total Assets	18,538,564	Operating Expense	13,200,946
Current Liabilities	1,414,610	Operating Margin	3,580,205
Long Term Liabilities	7,894,381	Other Income	2,334
Total Equity	9,229,573	Other Expense	0
Total Liab. and Equity	18,538,564	Net Profit or Loss	3,582,539

<b>055253 ST. JOHN OF GOD RETIREMENT</b>		Nonprofit - Church	
ST. JOHN OF GOD RETIREMENT		9/30/2023 365 Days Submitted	
LOS ANGELES, CA 90018		CR Beds 300    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	82.2%
		Length of Stay	840.9
		Average Wages	28.00
		7.1% Skilled Nursing	68.1%
		92.9% Ancillary Service	9.0%
		113.1% Current Ratio	3.3
		-13.1% Days to Collect	16.9
		6.6% Avg Payment Days	23.3
		0.0% Depreciation Rate	0.2%
		-6.5% Return on Equity	-8.0%

  

Balance Sheet		Income Statement	
Current Assets	6,485,543	Total Charges	28,995,913
Fixed Assets	17,424,006	Contract Allowance	2,069,214
Other Assets	0	Operating Revenue	26,926,699
Total Assets	23,909,549	Operating Expense	30,464,763
Current Liabilities	1,986,654	Operating Margin	-3,538,064
Long Term Liabilities	13,365	Other Income	1,789,519
Total Equity	21,909,530	Other Expense	0
Total Liab. and Equity	23,909,549	Net Profit or Loss	(1,748,545)

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

<b>555144 ST. PAULS HEALTH CARE CENTER</b>				Proprietary - Corporation	
ST. PAULS HEALTH CARE CENTER		8/31/2023 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		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				74.2	
Current Assets	3,046,670	Total Charges	9,347,059	Average Wages	
Fixed Assets	2,070,471	Contract Allowance	1,604,652	35.32	
Other Assets	0	Operating Revenue	7,742,407	17.2%	
Total Assets	5,117,141	Operating Expense	8,848,760	82.8%	
Current Liabilities	968,635	Operating Margin	-1,106,353	114.3%	
Long Term Liabilities	0	Other Income	126,950	-14.3%	
Total Equity	4,148,506	Other Expense	0	1.6%	
Total Liab. and Equity	5,117,141	Net Profit or Loss	(1,014,778)	0.0%	
				Return on Equity	
				-24.5%	

  

<b>555290 STANFORD COURT SKILLED NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
STANFORD COURT SKILLED NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
SANTEE, CA 92071		CR Beds 105    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				43.6	
Current Assets	22,816,552	Total Charges	20,604,011	Average Wages	
Fixed Assets	3,061,582	Contract Allowance	3,844,920	34.28	
Other Assets	815,665	Operating Revenue	16,759,091	18.7%	
Total Assets	26,693,799	Operating Expense	16,991,450	81.3%	
Current Liabilities	4,390,547	Operating Margin	-232,359	101.4%	
Long Term Liabilities	2,123,493	Other Income	8,832	-1.4%	
Total Equity	20,179,759	Other Expense	0	0.1%	
Total Liab. and Equity	26,693,799	Net Profit or Loss	(295,393)	0.0%	
				Depreciation Rate	
				20.4%	
				Return on Equity	
				-1.5%	

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

<b>055201 STOCKTON NURSING CENTER</b>				Proprietary - Corporation	
STOCKTON NURSING CENTER		12/31/2023 365 Days Submitted			
STOCKTON, CA 95207		CR Beds 119    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				224.2	
Current Assets	4,463,940	Total Charges	13,331,583	Average Wages	
Fixed Assets	20,828,920	Contract Allowance	-260,072	29.72	
Other Assets	351,480	Operating Revenue	13,591,655	83.3%	
Total Assets	25,644,340	Operating Expense	14,232,449	16.7%	
Current Liabilities	3,496,047	Operating Margin	-640,794	Current Ratio	
Long Term Liabilities	20,417,669	Other Income	109,773	1.3	
Total Equity	1,730,624	Other Expense	0	Days to Collect	
Total Liab. and Equity	25,644,340	Net Profit or Loss	(531,021)	118.1	
				Avg Payment Days	
				28.0	
				Depreciation Rate	
				6.4%	
				Return on Equity	
				-30.7%	

  

<b>055800 STONEBROOK HEALTH AND REHABILITATION</b>				Proprietary - Other	
STONEBROOK HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
LOS GATOS, CA 95030		CR Beds 73    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	
				35.3	
Current Assets	2,414,225	Total Charges	20,630,603	Average Wages	
Fixed Assets	2,998,785	Contract Allowance	3,912,682	41.10	
Other Assets	18,948,910	Operating Revenue	16,717,921	70.5%	
Total Assets	24,361,920	Operating Expense	14,564,832	29.5%	
Current Liabilities	1,511,326	Operating Margin	2,153,089	Current Ratio	
Long Term Liabilities	2,621,438	Other Income	14,925	1.6	
Total Equity	20,229,156	Other Expense	0	Days to Collect	
Total Liab. and Equity	24,361,920	Net Profit or Loss	2,168,014	51.1	
				Avg Payment Days	
				17.3	
				Depreciation Rate	
				15.3%	
				Return on Equity	
				10.7%	

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

<b>555421 STONEBROOK HEALTHCARE CENTER</b>				Proprietary - Corporation	
STONEBROOK HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CONCORD, CA 94521		CR Beds 120    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.1%	
		Length of Stay		39.5	
		Average Wages		34.38	
		Skilled Nursing		70.4%	
		Ancillary Service		29.6%	
		Current Ratio		1.3	
		Days to Collect		84.3	
		Avg Payment Days		73.8	
		Depreciation Rate		64.1%	
		Return on Equity		-36.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,087,453	Total Charges	21,422,812		
Fixed Assets	607,746	Contract Allowance	2,585,255	12.1%	
Other Assets	51,061	Operating Revenue	18,837,557	87.9%	
Total Assets	6,746,260	Operating Expense	20,741,187	110.1%	
Current Liabilities	4,576,591	Operating Margin	-1,903,630	-10.1%	
Long Term Liabilities	370,044	Other Income	1,242,619	6.6%	
Total Equity	1,799,625	Other Expense	0	0.0%	
Total Liab. and Equity	6,746,260	Net Profit or Loss	(661,011)	-3.5%	
<hr/>					
<b>555574 STONEY POINT HEALTHCARE CENTER</b>				Proprietary - Other	
STONEY POINT HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CHATSWORTH, CA 91311		CR Beds 132    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.7%	
		Length of Stay		148.0	
		Average Wages		33.58	
		Skilled Nursing		66.1%	
		Ancillary Service		33.9%	
		Current Ratio		14.6	
		Days to Collect		240.8	
		Avg Payment Days		12.9	
		Depreciation Rate		87.3%	
		Return on Equity		47.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,832,480	Total Charges	35,118,965		
Fixed Assets	795,368	Contract Allowance	6,917,139	19.7%	
Other Assets	360,120	Operating Revenue	28,201,826	80.3%	
Total Assets	19,987,968	Operating Expense	19,319,275	68.5%	
Current Liabilities	1,287,102	Operating Margin	8,882,551	31.5%	
Long Term Liabilities	0	Other Income	10,042	0.0%	
Total Equity	18,700,866	Other Expense	0	0.0%	
Total Liab. and Equity	19,987,968	Net Profit or Loss	8,892,593	31.5%	

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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		12/31/2023 365 Days Submitted			
LIVERMORE, CA 94550		CR Beds 27    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.0	
Current Assets	1,003,011	Total Charges	4,095,625	Average Wages	
Fixed Assets	1,625,755	Contract Allowance	-242,713	29.31	
Other Assets	170,139	Operating Revenue	4,338,338	82.2%	
Total Assets	2,798,905	Operating Expense	4,468,984	17.8%	
Current Liabilities	883,209	Operating Margin	-130,646	Current Ratio	
Long Term Liabilities	760,791	Other Income	15,913	1.1	
Total Equity	1,154,905	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,798,905	Net Profit or Loss	(114,733)	74.8	
				Avg Payment Days	
				21.1	
				Depreciation Rate	
				17.9%	
				Return on Equity	
				-9.9%	

  

<b>555686 STUDIO CITY REHABILITATION CENTER</b>				Proprietary - Corporation	
STUDIO CITY REHABILITATION CENTER		12/31/2023 365 Days Submitted			
STUDIO CITY, CA 91604		CR Beds 181    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				204.6	
Current Assets	6,750,806	Total Charges	38,052,302	Average Wages	
Fixed Assets	1,581,021	Contract Allowance	9,106,312	30.23	
Other Assets	390,192	Operating Revenue	28,945,990	66.8%	
Total Assets	8,722,019	Operating Expense	26,226,104	33.2%	
Current Liabilities	2,960,534	Operating Margin	2,719,886	Current Ratio	
Long Term Liabilities	0	Other Income	106,072	2.3	
Total Equity	5,761,485	Other Expense	0	Days to Collect	
Total Liab. and Equity	8,722,019	Net Profit or Loss	2,825,958	22.0	
				Avg Payment Days	
				39.2	
				Depreciation Rate	
				35.5%	
				Return on Equity	
				49.0%	

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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		12/31/2023 365 Days Submitted			
SANTA ROSA, CA 95405		CR Beds 56    POS Beds 0			
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    33.9	
Current Assets	21,395,874	Total Charges	9,908,310	Average Wages    38.79	
Fixed Assets	645,976	Contract Allowance	-4,464,159	-45.1%	Skilled Nursing    67.8%
Other Assets	4,702,654	Operating Revenue	14,372,469	145.1%	Ancillary Service    32.2%
Total Assets	26,744,504	Operating Expense	11,021,276	76.7%	Current Ratio    24.5
Current Liabilities	871,528	Operating Margin	3,351,193	23.3%	Days to Collect    39.2
Long Term Liabilities	4,735,415	Other Income	313	0.0%	Avg Payment Days    15.7
Total Equity	21,137,561	Other Expense	0	0.0%	Depreciation Rate    20.5%
Total Liab. and Equity	26,744,504	Net Profit or Loss	3,351,506	23.3%	Return on Equity    15.9%

<b>555266 SUN MAR NURSING CENTER</b>				Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2023 365 Days Submitted			
ANAHEIM, CA 92804		CR Beds 69    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    109.3	
Current Assets	15,704,537	Total Charges	18,590,053	Average Wages    31.96	
Fixed Assets	276,677	Contract Allowance	6,604,716	35.5%	Skilled Nursing    52.6%
Other Assets	153,398	Operating Revenue	11,985,337	64.5%	Ancillary Service    47.4%
Total Assets	16,134,612	Operating Expense	10,049,510	83.8%	Current Ratio    1.8
Current Liabilities	8,520,056	Operating Margin	1,935,827	16.2%	Days to Collect    28.8
Long Term Liabilities	0	Other Income	879,826	7.3%	Avg Payment Days    288.7
Total Equity	7,614,556	Other Expense	0	0.0%	Depreciation Rate    77.1%
Total Liab. and Equity	16,134,612	Net Profit or Loss	2,815,653	23.5%	Return on Equity    37.0%

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<b>055737 SUNNY HILLS POST ACUTE</b>				Proprietary - Other	
SUNNY HILLS POST ACUTE		12/31/2023 365 Days Submitted			
LA MIRADA, CA 90638		CR Beds 142 POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO GBA (TN)		Occupancy Rate		82.2%	
		Length of Stay		75.5	
		Average Wages		30.39	
		33.5%		Skilled Nursing 49.6%	
		66.5%		Ancillary Service 50.4%	
		108.7%		Current Ratio 0.8	
		-8.7%		Days to Collect 55.0	
		6.1%		Avg Payment Days 36.1	
		0.0%		Depreciation Rate 233.4%	
		-2.5%		Return on Equity 30.6%	
<hr/>					
<b>555342 SUNNY VIEW MANOR</b>				Nonprofit - Other	
SUNNY VIEW MANOR		3/31/2023 365 Days Settled			
CUPERTINO, CA 95014		CR Beds 71 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.2%	
		Length of Stay		148.7	
		Average Wages		37.53	
		16.8%		Skilled Nursing 66.0%	
		83.2%		Ancillary Service 9.0%	
		209.7%		Current Ratio 1.1	
		-109.7%		Days to Collect 16.0	
		109.7%		Avg Payment Days 32.7	
		0.0%		Depreciation Rate 0.2%	
		0.0%		Return on Equity 0.0%	

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<b>055203 SUNNY VILLAGE CARE CENTER</b>				Proprietary - Corporation	
SUNNY VILLAGE CARE CENTER		12/31/2023 365 Days Submitted			
ALHAMBRA, CA 91803		CR Beds 99    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	
				92.6	
Current Assets	5,316,692	Total Charges	14,237,894	Average Wages	29.53
Fixed Assets	378,210	Contract Allowance	459,385	3.2%	Skilled Nursing
Other Assets	3,930,213	Operating Revenue	13,778,509	96.8%	Ancillary Service
Total Assets	9,625,115	Operating Expense	15,153,099	110.0%	Current Ratio
Current Liabilities	2,351,730	Operating Margin	-1,374,590	-10.0%	Days to Collect
Long Term Liabilities	0	Other Income	504,386	3.7%	Avg Payment Days
Total Equity	7,273,385	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,625,115	Net Profit or Loss	(870,204)	-6.3%	Return on Equity
					-12.0%

<b>056488 SUNNYSIDE NURSING CENTER</b>				Nonprofit - Other	
SUNNYSIDE NURSING CENTER		12/31/2023 365 Days Submitted			
TORRANCE, CA 90502		CR Beds 299    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		62.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.9	
Current Assets	12,038,050	Total Charges	31,954,384	Average Wages	26.83
Fixed Assets	1,655,609	Contract Allowance	4,149,537	13.0%	Skilled Nursing
Other Assets	1,501,409	Operating Revenue	27,804,847	87.0%	Ancillary Service
Total Assets	15,195,068	Operating Expense	31,448,346	113.1%	Current Ratio
Current Liabilities	8,379,297	Operating Margin	-3,643,499	-13.1%	Days to Collect
Long Term Liabilities	873,653	Other Income	533,409	1.9%	Avg Payment Days
Total Equity	5,942,118	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,195,068	Net Profit or Loss	(3,110,090)	-11.2%	Return on Equity
					-52.3%

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

<b>555792 SUNNYVALE POST-ACUTE CENTER</b>				Proprietary - Other	
SUNNYVALE POST-ACUTE CENTER		12/31/2023 365 Days Submitted			
SUNNYVALE, CA 94087		CR Beds 99    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    75.7	
Current Assets	9,620,202	Total Charges	27,481,263	Average Wages	37.53
Fixed Assets	238,413	Contract Allowance	6,842,186	24.9%	Skilled Nursing    84.5%
Other Assets	600,000	Operating Revenue	20,639,077	75.1%	Ancillary Service    15.5%
Total Assets	10,458,615	Operating Expense	17,222,076	83.4%	Current Ratio    8.7
Current Liabilities	1,103,367	Operating Margin	3,417,001	16.6%	Days to Collect    164.5
Long Term Liabilities	0	Other Income	5,162	0.0%	Avg Payment Days    17.5
Total Equity	9,355,248	Other Expense	0	0.0%	Depreciation Rate    229.1%
Total Liab. and Equity	10,458,615	Net Profit or Loss	3,422,163	16.6%	Return on Equity    36.6%
<b>555071 SUNNYVIEW CARE CENTER</b>				Proprietary - Corporation	
SUNNYVIEW CARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90018		CR Beds 93    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    403.8	
Current Assets	3,386,133	Total Charges	14,118,905	Average Wages	27.37
Fixed Assets	732,183	Contract Allowance	4,233,987	30.0%	Skilled Nursing    65.5%
Other Assets	2,500	Operating Revenue	9,884,918	70.0%	Ancillary Service    34.5%
Total Assets	4,120,816	Operating Expense	9,846,728	99.6%	Current Ratio    2.5
Current Liabilities	1,338,565	Operating Margin	38,190	0.4%	Days to Collect    68.9
Long Term Liabilities	0	Other Income	73,207	0.7%	Avg Payment Days    44.5
Total Equity	2,782,251	Other Expense	0	0.0%	Depreciation Rate    28.4%
Total Liab. and Equity	4,120,816	Net Profit or Loss	111,397	1.1%	Return on Equity    4.0%

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

<b>055870 SUNRAY HEALTHCARE CENTER</b>				Proprietary - Other	
SUNRAY HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90019		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.0	
Current Assets	-3,168,083	Total Charges	16,721,171	Average Wages	36.16
Fixed Assets	453,112	Contract Allowance	3,624,016	21.7%	Skilled Nursing
Other Assets	64,940	Operating Revenue	13,097,155	78.3%	Ancillary Service
Total Assets	-2,650,031	Operating Expense	16,128,780	123.1%	Current Ratio
Current Liabilities	1,555,145	Operating Margin	-3,031,625	-23.1%	Days to Collect
Long Term Liabilities	0	Other Income	761,510	5.8%	Avg Payment Days
Total Equity	-4,205,176	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-2,650,031	Net Profit or Loss	(2,270,115)	-17.3%	Return on Equity
<b>055104 SUNSET MANOR CONV HOSP</b>				Proprietary - Corporation	
SUNSET MANOR CONV HOSP		12/31/2023 365 Days Submitted			
EL MONTE, CA 91733		CR Beds 81    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.4	
Current Assets	10,750,979	Total Charges	21,310,860	Average Wages	32.75
Fixed Assets	192,557	Contract Allowance	5,217,175	24.5%	Skilled Nursing
Other Assets	355,818	Operating Revenue	16,093,685	75.5%	Ancillary Service
Total Assets	11,299,354	Operating Expense	15,577,679	96.8%	Current Ratio
Current Liabilities	16,330,019	Operating Margin	516,006	3.2%	Days to Collect
Long Term Liabilities	0	Other Income	858,753	5.3%	Avg Payment Days
Total Equity	-5,030,665	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,299,354	Net Profit or Loss	1,374,759	8.5%	Return on Equity

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

<b>055748 SUNSET PARK HEALTHCARE</b>				Proprietary - Other	
SUNSET PARK HEALTHCARE		12/31/2023 365 Days Submitted			
SANTA MONICA, CA 90405				CR Beds 44    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                75.6	
Current Assets	1,968,507	Total Charges	8,152,488	Average Wages                34.53	
Fixed Assets	5,554	Contract Allowance	1,551,810	19.0% Skilled Nursing            79.4%	
Other Assets	1,113,479	Operating Revenue	6,600,678	81.0% Ancillary Service        20.6%	
Total Assets	<u>3,087,540</u>	Operating Expense	6,704,409	101.6% Current Ratio            0.9	
Current Liabilities	2,147,003	Operating Margin	-103,731	-1.6% Days to Collect            88.2	
Long Term Liabilities	104,522	Other Income	8,146	0.1% Avg Payment Days        51.0	
Total Equity	836,015	Other Expense	0	0.0% Depreciation Rate        2,207.0%	
Total Liab. and Equity	<u>3,087,540</u>	Net Profit or Loss	<u>(420,349)</u>	-6.4% Return on Equity            -50.3%	

<b>056213 TAMPICO TERRACE CARE CENTER</b>				Proprietary - Corporation	
TAMPICO TERRACE CARE CENTER		12/31/2023 365 Days Submitted			
WALNUT CREEK, CA 94598				CR Beds 128    POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                67.4	
Current Assets	4,470,004	Total Charges	22,224,526	Average Wages                35.74	
Fixed Assets	1,865,900	Contract Allowance	3,033,721	13.7% Skilled Nursing            86.5%	
Other Assets	2,015,305	Operating Revenue	19,190,805	86.3% Ancillary Service        13.5%	
Total Assets	<u>8,351,209</u>	Operating Expense	17,962,244	93.6% Current Ratio            1.1	
Current Liabilities	4,238,722	Operating Margin	1,228,561	6.4% Days to Collect            80.2	
Long Term Liabilities	934,138	Other Income	743,858	3.9% Avg Payment Days        23.9	
Total Equity	3,178,349	Other Expense	0	0.0% Depreciation Rate        64.9%	
Total Liab. and Equity	<u>8,351,209</u>	Net Profit or Loss	<u>1,972,419</u>	10.3% Return on Equity            62.1%	

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

<b>056124 TARZANA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
TARZANA HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
TARZANA, CA 91356				CR Beds 180 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.3
Current Assets	2,200,466	Total Charges	43,837,316	Average Wages	31.04
Fixed Assets	603,594	Contract Allowance	24,455,872	55.8%	Skilled Nursing 68.2%
Other Assets	-331,705	Operating Revenue	19,381,444	44.2%	Ancillary Service 31.8%
Total Assets	2,472,355	Operating Expense	22,251,535	114.8%	Current Ratio 0.5
Current Liabilities	4,767,945	Operating Margin	-2,870,091	-14.8%	Days to Collect 38.7
Long Term Liabilities	7,090,674	Other Income	918,792	4.7%	Avg Payment Days 49.9
Total Equity	-9,386,264	Other Expense	0	0.0%	Depreciation Rate 328.7%
Total Liab. and Equity	2,472,355	Net Profit or Loss	(1,951,299)	-10.1%	Return on Equity 20.8%
<b>555923 TEMECULA HEALTHCARE CENTER</b>				Proprietary - Corporation	
TEMECULA HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
TEMECULA, CA 92592				CR Beds 116 POS Beds 0	
RIVERSIDE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.3
Current Assets	16,908,131	Total Charges	30,050,891	Average Wages	32.58
Fixed Assets	622,626	Contract Allowance	3,401,084	11.3%	Skilled Nursing 52.6%
Other Assets	0	Operating Revenue	26,649,807	88.7%	Ancillary Service 47.4%
Total Assets	17,530,757	Operating Expense	23,322,616	87.5%	Current Ratio 1.1
Current Liabilities	15,804,290	Operating Margin	3,327,191	12.5%	Days to Collect 76.0
Long Term Liabilities	29,822	Other Income	4,856	0.0%	Avg Payment Days 21.0
Total Equity	1,696,645	Other Expense	0	0.0%	Depreciation Rate 187.9%
Total Liab. and Equity	17,530,757	Net Profit or Loss	3,118,365	11.7%	Return on Equity 183.8%

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

<b>056413 TEMPLE CITY HEALTHCARE</b>				Proprietary - Corporation	
TEMPLE CITY HEALTHCARE		12/31/2023 365 Days Submitted			
TEMPLE CITY, CA 91780		CR Beds 59    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				266.9	
Current Assets	1,686,370	Total Charges	8,560,101	Average Wages	
				32.90	
Fixed Assets	58,793	Contract Allowance	1,676,664	19.6% Skilled Nursing	
				84.0%	
Other Assets	1,072,401	Operating Revenue	6,883,437	80.4% Ancillary Service	
				16.0%	
Total Assets	2,817,564	Operating Expense	7,740,382	112.4% Current Ratio	
				0.8	
Current Liabilities	2,246,666	Operating Margin	-856,945	-12.4% Days to Collect	
				48.6	
Long Term Liabilities	0	Other Income	497,978	7.2% Avg Payment Days	
				77.6	
Total Equity	570,898	Other Expense	0	0.0% Depreciation Rate	
				424.3%	
Total Liab. and Equity	2,817,564	Net Profit or Loss	(436,871)	-6.3% Return on Equity	
				-76.5%	

  

<b>555019 TEMPLE PARK CONVALESCENT HOSP</b>				Proprietary - Corporation	
TEMPLE PARK CONVALESCENT HOSP		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90026		CR Beds 99    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	
				39.4	
Current Assets	3,061,583	Total Charges	25,721,424	Average Wages	
				31.11	
Fixed Assets	219,697	Contract Allowance	11,060,535	43.0% Skilled Nursing	
				71.8%	
Other Assets	0	Operating Revenue	14,660,889	57.0% Ancillary Service	
				28.2%	
Total Assets	3,281,280	Operating Expense	14,180,825	96.7% Current Ratio	
				1.7	
Current Liabilities	1,769,775	Operating Margin	480,064	3.3% Days to Collect	
				86.6	
Long Term Liabilities	0	Other Income	611,379	4.2% Avg Payment Days	
				13.1	
Total Equity	1,511,505	Other Expense	0	0.0% Depreciation Rate	
				258.8%	
Total Liab. and Equity	3,281,280	Net Profit or Loss	1,091,443	7.4% Return on Equity	
				72.2%	

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

<b>555671 TERRACE VIEW CARE CENTER</b>				Proprietary - Corporation	
TERRACE VIEW CARE CENTER		12/31/2023 365 Days Submitted			
FULLERTON, CA 92835		CR Beds 59    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				34.7	
Current Assets	2,097,851	Total Charges	15,928,390	Average Wages	31.35
Fixed Assets	539,460	Contract Allowance	4,513,461	28.3%	Skilled Nursing
Other Assets	8,543,846	Operating Revenue	11,414,929	71.7%	Ancillary Service
Total Assets	<u>11,181,157</u>	Operating Expense	<u>10,721,849</u>	93.9%	Current Ratio
Current Liabilities	7,329,139	Operating Margin	693,080	6.1%	Days to Collect
Long Term Liabilities	0	Other Income	15,106	0.1%	Avg Payment Days
Total Equity	<u>3,852,018</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,181,157</u>	Net Profit or Loss	<u>708,186</u>	6.2%	Return on Equity
					18.4%

<b>055963 THE AVENUES TRANSITIONAL CARE CENTER</b>				Proprietary - Other	
THE AVENUES TRANSITIONAL CARE CENTER		12/31/2023 365 Days Submitted			
SAN FRANCISCO, CA 94116		CR Beds 140    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				117.5	
Current Assets	3,245,103	Total Charges	24,392,078	Average Wages	34.45
Fixed Assets	37,061,562	Contract Allowance	1,600,884	6.6%	Skilled Nursing
Other Assets	-274,133	Operating Revenue	22,791,194	93.4%	Ancillary Service
Total Assets	<u>40,032,532</u>	Operating Expense	<u>22,291,506</u>	97.8%	Current Ratio
Current Liabilities	2,275,525	Operating Margin	499,688	2.2%	Days to Collect
Long Term Liabilities	38,910,422	Other Income	241,700	1.1%	Avg Payment Days
Total Equity	<u>-1,153,415</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>40,032,532</u>	Net Profit or Loss	<u>741,388</u>	3.3%	Return on Equity
					-64.3%

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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		12/31/2023 365 Days Submitted			
SAN JACINTO, CA 92582		CR Beds 44    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				359.7	
Current Assets	163,855	Total Charges	5,110,322	Average Wages	
Fixed Assets	497,319	Contract Allowance	1,342,524	24.51	
Other Assets	5,716	Operating Revenue	3,767,798	26.3%	
Total Assets	666,890	Operating Expense	4,376,603	73.7%	
Current Liabilities	1,836,359	Operating Margin	-608,805	116.2%	
Long Term Liabilities	0	Other Income	239,118	-16.2%	
Total Equity	-1,169,469	Other Expense	0	6.3%	
Total Liab. and Equity	666,890	Net Profit or Loss	(369,687)	0.0%	
				-9.8%	
				Return on Equity	
				31.6%	
<b>055684 THE CALIFORNIAN</b>		Proprietary - Corporation			
THE CALIFORNIAN		12/31/2023 365 Days Submitted			
SANTA BARBARA, CA 93105		CR Beds 68    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		64.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				60.3	
Current Assets	2,603,095	Total Charges	9,138,828	Average Wages	
Fixed Assets	117,473	Contract Allowance	503,964	31.44	
Other Assets	0	Operating Revenue	8,634,864	5.5%	
Total Assets	2,720,568	Operating Expense	8,664,209	94.5%	
Current Liabilities	2,062,441	Operating Margin	-29,345	100.3%	
Long Term Liabilities	10,164	Other Income	21,719	-0.3%	
Total Equity	647,963	Other Expense	0	0.3%	
Total Liab. and Equity	2,720,568	Net Profit or Loss	(7,626)	0.0%	
				-0.1%	
				Return on Equity	
				-1.2%	

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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		12/31/2023 365 Days Submitted			
PASADENA, CA 91105		CR Beds 82    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		50.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    61.7	
Current Assets	4,050,112	Total Charges	8,148,327	Average Wages	26.90
Fixed Assets	383,345	Contract Allowance	-777,310	-9.5%	Skilled Nursing    64.3%
Other Assets	0	Operating Revenue	8,925,637	109.5%	Ancillary Service    35.7%
Total Assets	4,433,457	Operating Expense	8,840,235	99.0%	Current Ratio    13.1
Current Liabilities	308,835	Operating Margin	85,402	1.0%	Days to Collect    57.7
Long Term Liabilities	0	Other Income	1,834,129	20.5%	Avg Payment Days    12.7
Total Equity	4,124,622	Other Expense	0	0.0%	Depreciation Rate    41.7%
Total Liab. and Equity	4,433,457	Net Profit or Loss	1,918,531	21.5%	Return on Equity    46.5%
<b>555519 THE CARE CENTER ON HAZELTINE, LLC</b>				Proprietary - Other	
THE CARE CENTER ON HAZELTINE, LLC		12/31/2023 365 Days Submitted			
VAN NUYS, CA 91405		CR Beds 58    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    187.4	
Current Assets	1,283,311	Total Charges	8,754,474	Average Wages	29.39
Fixed Assets	128,261	Contract Allowance	-433,156	-4.9%	Skilled Nursing    62.2%
Other Assets	3,330,409	Operating Revenue	9,187,630	104.9%	Ancillary Service    37.8%
Total Assets	4,741,981	Operating Expense	9,192,359	100.1%	Current Ratio    1.7
Current Liabilities	735,742	Operating Margin	-4,729	-0.1%	Days to Collect    45.7
Long Term Liabilities	3,231,522	Other Income	195,454	2.1%	Avg Payment Days    29.1
Total Equity	774,717	Other Expense	0	0.0%	Depreciation Rate    306.5%
Total Liab. and Equity	4,741,981	Net Profit or Loss	190,725	2.1%	Return on Equity    24.6%

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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		12/31/2023 365 Days Submitted			
LA JOLLA, CA 92037				CR Beds 58    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            35.8	
Current Assets	3,976,831	Total Charges	14,316,728	Average Wages            35.50	
Fixed Assets	274,163	Contract Allowance	1,540,510	10.8% Skilled Nursing        59.9%	
Other Assets	8,231,628	Operating Revenue	12,776,218	89.2% Ancillary Service      40.1%	
Total Assets	<u>12,482,622</u>	Operating Expense	11,151,884	87.3% Current Ratio            4.4	
Current Liabilities	901,612	Operating Margin	1,624,334	12.7% Days to Collect          42.4	
Long Term Liabilities	2,849,928	Other Income	614	0.0% Avg Payment Days        22.1	
Total Equity	<u>8,731,082</u>	Other Expense	0	0.0% Depreciation Rate       38.7%	
Total Liab. and Equity	<u>12,482,622</u>	Net Profit or Loss	<u>1,624,948</u>	12.7% Return on Equity        18.6%	
<b>555811 THE COVINGTON CARE CENTER</b>				Nonprofit - Other	
THE COVINGTON CARE CENTER		6/29/2023 364 Days Settled			
ALISO VIEJO, CA 92656				CR Beds 58    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate            59.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            81.2	
Current Assets	5,577,941	Total Charges	9,135,466	Average Wages            29.11	
Fixed Assets	56,284,906	Contract Allowance	960,078	10.5% Skilled Nursing        22.4%	
Other Assets	38,028,757	Operating Revenue	8,175,388	89.5% Ancillary Service      15.1%	
Total Assets	<u>99,891,604</u>	Operating Expense	30,908,579	378.1% Current Ratio            0.1	
Current Liabilities	99,492,151	Operating Margin	-22,733,191	-278.1% Days to Collect          22.5	
Long Term Liabilities	46,261,552	Other Income	18,163,016	222.2% Avg Payment Days        24.7	
Total Equity	<u>-45,862,099</u>	Other Expense	0	0.0% Depreciation Rate       3.8%	
Total Liab. and Equity	<u>99,891,604</u>	Net Profit or Loss	<u>(4,570,175)</u>	-55.9% Return on Equity        10.0%	

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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		6/30/2023 365 Days Settled			
ENCINITAS, CA 92024				CR Beds 245    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	42.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	218.9
Current Assets	7,639,993	Total Charges	13,703,779	Average Wages	29.25
Fixed Assets	28,805,685	Contract Allowance	1,134,247	8.3% Skilled Nursing	52.1%
Other Assets	6,449,186	Operating Revenue	12,569,532	91.7% Ancillary Service	10.4%
Total Assets	42,894,864	Operating Expense	24,274,961	193.1% Current Ratio	3.4
Current Liabilities	2,226,776	Operating Margin	-11,705,429	-93.1% Days to Collect	68.8
Long Term Liabilities	8,843,654	Other Income	9,955,679	79.2% Avg Payment Days	28.5
Total Equity	31,824,434	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	42,894,864	Net Profit or Loss	(1,749,750)	-13.9% Return on Equity	-5.5%

  

<b>055032 THE EARLWOOD</b>				Proprietary - Other	
THE EARLWOOD		12/31/2023 365 Days Submitted			
TORRANCE, CA 90503				CR Beds 87    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	147.7
Current Assets	2,012,803	Total Charges	11,231,684	Average Wages	35.66
Fixed Assets	1,148,029	Contract Allowance	141,186	1.3% Skilled Nursing	83.6%
Other Assets	676,917	Operating Revenue	11,090,498	98.7% Ancillary Service	16.4%
Total Assets	3,837,749	Operating Expense	11,577,320	104.4% Current Ratio	1.5
Current Liabilities	1,298,901	Operating Margin	-486,822	-4.4% Days to Collect	61.2
Long Term Liabilities	882,861	Other Income	262,619	2.4% Avg Payment Days	34.2
Total Equity	1,655,987	Other Expense	0	0.0% Depreciation Rate	86.2%
Total Liab. and Equity	3,837,749	Net Profit or Loss	(226,737)	-2.0% Return on Equity	-13.7%

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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    12/31/2023 365 Days Submitted					
LANCASTER, CA 93534				CR Beds 170    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    66.8	
Current Assets	5,430,102	Total Charges	37,072,494	Average Wages    29.47	
Fixed Assets	214,246	Contract Allowance	10,039,764	27.1%	Skilled Nursing    70.0%
Other Assets	9,464,488	Operating Revenue	27,032,730	72.9%	Ancillary Service    30.0%
Total Assets	<u>15,108,836</u>	Operating Expense	28,958,835	107.1%	Current Ratio    1.0
Current Liabilities	5,504,843	Operating Margin	-1,926,105	-7.1%	Days to Collect    42.8
Long Term Liabilities	9,751,281	Other Income	850,484	3.1%	Avg Payment Days    24.8
Total Equity	-147,288	Other Expense	0	0.0%	Depreciation Rate    989.0%
Total Liab. and Equity	<u>15,108,836</u>	Net Profit or Loss	<u>(1,075,621)</u>	-4.0%	Return on Equity    730.3%
<b>555791 THE GARDENS HEALTHCARE CENTER</b>				Proprietary - Other	
THE GARDENS HEALTHCARE CENTER    12/31/2023 365 Days Submitted					
NORTHRIDGE, CA 91325				CR Beds 45    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    98.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    31.1	
Current Assets	1,844,406	Total Charges	13,430,466	Average Wages    38.00	
Fixed Assets	9,965,146	Contract Allowance	889,503	6.6%	Skilled Nursing    59.5%
Other Assets	908,295	Operating Revenue	12,540,963	93.4%	Ancillary Service    40.5%
Total Assets	<u>12,717,847</u>	Operating Expense	10,770,479	85.9%	Current Ratio    1.8
Current Liabilities	1,031,643	Operating Margin	1,770,484	14.1%	Days to Collect    51.4
Long Term Liabilities	9,733,383	Other Income	168	0.0%	Avg Payment Days    19.9
Total Equity	1,952,821	Other Expense	0	0.0%	Depreciation Rate    9.3%
Total Liab. and Equity	<u>12,717,847</u>	Net Profit or Loss	<u>1,770,652</u>	14.1%	Return on Equity    90.7%

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

<b>555903 THE GARDENS OF EL MONTE</b>				Proprietary - Other	
THE GARDENS OF EL MONTE		12/31/2023 365 Days Submitted			
EL MONTE, CA 91732		CR Beds 53    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				70.8	
Current Assets	2,699,964	Total Charges	6,974,546	Average Wages	30.35
Fixed Assets	0	Contract Allowance	-2,239,876	-32.1%	Skilled Nursing
Other Assets	-3,639	Operating Revenue	9,214,422	132.1%	Ancillary Service
Total Assets	<u>2,696,325</u>	Operating Expense	8,362,549	90.8%	Current Ratio
Current Liabilities	507,613	Operating Margin	851,873	9.2%	Days to Collect
Long Term Liabilities	-100,000	Other Income	258,276	2.8%	Avg Payment Days
Total Equity	<u>2,288,712</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,696,325</u>	Net Profit or Loss	<u>968,559</u>	10.5%	Return on Equity
					42.3%

<b>555613 THE GROVE CARE AND WELLNESS</b>				Proprietary - Corporation	
THE GROVE CARE AND WELLNESS		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92501		CR Beds 38    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				32.6	
Current Assets	6,678,007	Total Charges	8,453,030	Average Wages	29.83
Fixed Assets	1,192,603	Contract Allowance	1,402,516	16.6%	Skilled Nursing
Other Assets	1,132,240	Operating Revenue	7,050,514	83.4%	Ancillary Service
Total Assets	<u>9,002,850</u>	Operating Expense	6,403,613	90.8%	Current Ratio
Current Liabilities	2,904,264	Operating Margin	646,901	9.2%	Days to Collect
Long Term Liabilities	1,127,031	Other Income	1,053	0.0%	Avg Payment Days
Total Equity	<u>4,971,555</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,002,850</u>	Net Profit or Loss	<u>647,954</u>	9.2%	Return on Equity
					13.0%

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

<b>056382 THE GROVE POST-ACUTE CARE CENTER</b>				Proprietary - Other	
THE GROVE POST-ACUTE CARE CENTER    12/31/2023 365 Days Submitted					
SYLMAR, CA 91342				CR Beds 75    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    89.1	
Current Assets	1,109,225	Total Charges	6,670,562	Average Wages    27.71	
Fixed Assets	130,998	Contract Allowance	254,350	3.8% Skilled Nursing    75.4%	
Other Assets	1,356,035	Operating Revenue	6,416,212	96.2% Ancillary Service    24.6%	
Total Assets	<u>2,596,258</u>	Operating Expense	7,463,722	116.3% Current Ratio    1.0	
Current Liabilities	1,096,610	Operating Margin	-1,047,510	-16.3% Days to Collect    35.6	
Long Term Liabilities	213,500	Other Income	788,259	12.3% Avg Payment Days    33.3	
Total Equity	1,286,148	Other Expense	0	0.0% Depreciation Rate    139.6%	
Total Liab. and Equity	<u>2,596,258</u>	Net Profit or Loss	<u>(259,251)</u>	-4.0% Return on Equity    -20.2%	

<b>555021 THE GROVE POST ACUTE</b>				Proprietary - Other	
THE GROVE POST ACUTE    12/31/2023 365 Days Submitted					
GARDEN GROVE, CA 92843				CR Beds 97    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
PALMETTO GBA (TN)				Occupancy Rate    90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    94.7	
Current Assets	1,634,270	Total Charges	18,388,368	Average Wages    30.13	
Fixed Assets	149,300	Contract Allowance	4,933,138	26.8% Skilled Nursing    52.0%	
Other Assets	-446,765	Operating Revenue	13,455,230	73.2% Ancillary Service    48.0%	
Total Assets	<u>1,336,805</u>	Operating Expense	12,938,649	96.2% Current Ratio    0.8	
Current Liabilities	1,945,336	Operating Margin	516,581	3.8% Days to Collect    45.9	
Long Term Liabilities	-1,411,728	Other Income	229,254	1.7% Avg Payment Days    28.9	
Total Equity	803,197	Other Expense	0	0.0% Depreciation Rate    967.2%	
Total Liab. and Equity	<u>1,336,805</u>	Net Profit or Loss	<u>745,835</u>	5.5% Return on Equity    92.9%	

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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		12/31/2023 365 Days Submitted			
SUNLAND, CA 91040		CR Beds 67    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    282.5	
Current Assets	2,015,513	Total Charges	12,343,414	Average Wages	26.21
Fixed Assets	70,000	Contract Allowance	3,197,607	25.9%	Skilled Nursing    79.9%
Other Assets	42,296	Operating Revenue	9,145,807	74.1%	Ancillary Service    20.1%
Total Assets	2,127,809	Operating Expense	9,225,234	100.9%	Current Ratio    2.9
Current Liabilities	693,340	Operating Margin	-79,427	-0.9%	Days to Collect    48.4
Long Term Liabilities	0	Other Income	226,704	2.5%	Avg Payment Days    26.9
Total Equity	1,434,469	Other Expense	0	0.0%	Depreciation Rate    1,056.3%
Total Liab. and Equity	2,127,809	Net Profit or Loss	147,277	1.6%	Return on Equity    10.3%

<b>555765 THE HILLS POST ACUTE</b>				Proprietary - Corporation	
THE HILLS POST ACUTE		12/31/2023 365 Days Submitted			
SANTA ANA, CA 92705		CR Beds 172    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    141.4	
Current Assets	4,375,630	Total Charges	27,341,973	Average Wages	30.06
Fixed Assets	553,930	Contract Allowance	6,165,041	22.5%	Skilled Nursing    77.5%
Other Assets	9,945,809	Operating Revenue	21,176,932	77.5%	Ancillary Service    22.5%
Total Assets	14,875,369	Operating Expense	19,250,675	90.9%	Current Ratio    2.3
Current Liabilities	1,886,002	Operating Margin	1,926,257	9.1%	Days to Collect    43.0
Long Term Liabilities	9,284,712	Other Income	1,527	0.0%	Avg Payment Days    17.4
Total Equity	3,704,655	Other Expense	0	0.0%	Depreciation Rate    158.4%
Total Liab. and Equity	14,875,369	Net Profit or Loss	1,927,784	9.1%	Return on Equity    52.0%

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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		3/31/2023 365 Days Settled			
NAPA, CA 94559		CR Beds 151 POS Beds 0			
NAPA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 131.8	
Current Assets	9,582,530	Total Charges	13,059,377	Average Wages	28.18
Fixed Assets	112,208,262	Contract Allowance	1,230,592	9.4%	Skilled Nursing 57.2%
Other Assets	2,846	Operating Revenue	11,828,785	90.6%	Ancillary Service 9.7%
Total Assets	121,793,638	Operating Expense	36,421,395	307.9%	Current Ratio 0.2
Current Liabilities	45,728,604	Operating Margin	-24,592,610	-207.9%	Days to Collect 166.3
Long Term Liabilities	95,340,865	Other Income	20,144,469	170.3%	Avg Payment Days 25.1
Total Equity	-19,275,831	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	121,793,638	Net Profit or Loss	(4,448,140)	-37.6%	Return on Equity 23.1%
<b>056137 THE MEADOWS POST ACUTE</b>				Proprietary - Partnership	
THE MEADOWS POST ACUTE		12/31/2023 214 Days Submitted			
PANORAMA CITY, CA 91402		5/31/2023 151 Days Submitted			
LOS ANGELES		CR Beds 98 POS Beds 0			
NORIDIAN PART A		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate 97.7%	
Current Assets	2,591,931	Total Charges	5,222,544	Average Wages	30.05
Fixed Assets	388,492	Contract Allowance	-636,653	-12.2%	Skilled Nursing 79.2%
Other Assets	3,795,055	Operating Revenue	5,859,197	112.2%	Ancillary Service 20.8%
Total Assets	6,775,478	Operating Expense	6,539,247	111.6%	Current Ratio 2.3
Current Liabilities	1,145,602	Operating Margin	-680,050	-11.6%	Days to Collect 97.5
Long Term Liabilities	4,195,956	Other Income	2,235,626	38.2%	Avg Payment Days (9.0)
Total Equity	1,433,920	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	6,775,478	Net Profit or Loss	1,555,576	26.5%	Return on Equity 108.5%

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<b>056137 THE MEADOWS POST ACUTE</b>				Proprietary - Other	
THE MEADOWS POST ACUTE		12/31/2023 214 Days Submitted			
PANORAMA CITY, CA 91402		5/31/2023 151 Days Submitted		CR Beds 98    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN PART A		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.5	
Current Assets	2,165,598	Total Charges	7,274,412	Average Wages	
				30.05	
Fixed Assets	3,288	Contract Allowance	-1,398,114	Skilled Nursing	
			-19.2%	76.9%	
Other Assets	976,587	Operating Revenue	8,672,526	Ancillary Service	
			119.2%	23.1%	
Total Assets	3,145,473	Operating Expense	7,661,493	Current Ratio	
			88.3%	0.9	
Current Liabilities	2,493,600	Operating Margin	1,011,033	Days to Collect	
			11.7%	69.8	
Long Term Liabilities	0	Other Income	72,987	Avg Payment Days	
			0.8%	43.0	
Total Equity	651,873	Other Expense	0	Depreciation Rate	
			0.0%	14,681.9%	
Total Liab. and Equity	3,145,473	Net Profit or Loss	651,873	Return on Equity	
			7.5%	100.0%	

  

<b>055706 THE ORCHARD - POST ACUTE CARE</b>				Proprietary - Corporation	
THE ORCHARD - POST ACUTE CARE		12/31/2023 365 Days Submitted			
WHITTIER, CA 90606		5/31/2023 151 Days Submitted		CR Beds 162    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	
				84.9	
Current Assets	41,389,746	Total Charges	25,907,163	Average Wages	
				29.57	
Fixed Assets	182,616	Contract Allowance	2,663,293	Skilled Nursing	
			10.3%	70.6%	
Other Assets	0	Operating Revenue	23,243,870	Ancillary Service	
			89.7%	29.4%	
Total Assets	41,572,362	Operating Expense	20,154,552	Current Ratio	
			86.7%	15.0	
Current Liabilities	2,759,157	Operating Margin	3,089,318	Days to Collect	
			13.3%	52.4	
Long Term Liabilities	-54,501	Other Income	3,600	Avg Payment Days	
			0.0%	20.1	
Total Equity	38,867,706	Other Expense	0	Depreciation Rate	
			0.0%	164.7%	
Total Liab. and Equity	41,572,362	Net Profit or Loss	3,092,918	Return on Equity	
			13.3%	8.0%	

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<b>555702 THE ORCHARDS POST-ACUTE</b>				Proprietary - Other	
THE ORCHARDS POST-ACUTE		12/31/2023 365 Days Submitted			
BAKERSFIELD, CA 93301		CR Beds 150    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.6	
Current Assets	2,660,797	Total Charges	20,176,428	Average Wages	
Fixed Assets	1,060,189	Contract Allowance	1,531,295	27.37	
Other Assets	14,023	Operating Revenue	18,645,133	7.6%	
Total Assets	3,735,009	Operating Expense	19,163,818	92.4%	
Current Liabilities	2,961,952	Operating Margin	-518,685	102.8%	
Long Term Liabilities	389,748	Other Income	29,161	-2.8%	
Total Equity	383,309	Other Expense	0	0.2%	
Total Liab. and Equity	3,735,009	Net Profit or Loss	(489,524)	0.0%	
				Days to Collect	
				44.2	
				Avg Payment Days	
				26.3	
				Depreciation Rate	
				90.6%	
				Return on Equity	
				-127.7%	

  

<b>055322 THE PAVILION AT OCEAN POINT</b>				Proprietary - Other	
THE PAVILION AT OCEAN POINT		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92110		CR Beds 133    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				143.0	
Current Assets	271,147	Total Charges	29,307,539	Average Wages	
Fixed Assets	14,726,822	Contract Allowance	11,067,331	34.40	
Other Assets	1,788,991	Operating Revenue	18,240,208	37.8%	
Total Assets	16,786,960	Operating Expense	19,253,483	62.2%	
Current Liabilities	2,063,875	Operating Margin	-1,013,275	105.6%	
Long Term Liabilities	15,267,025	Other Income	1,164,788	-5.6%	
Total Equity	-543,940	Other Expense	0	6.4%	
Total Liab. and Equity	16,786,960	Net Profit or Loss	151,513	0.0%	
				Days to Collect	
				43.1	
				Avg Payment Days	
				35.3	
				Depreciation Rate	
				13.1%	
				Return on Equity	
				-27.9%	

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<b>055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER</b>				Proprietary - Other	
THE PINES AT PLACERVILLE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
PLACERVILLE, CA 95667		CR Beds 99    POS Beds 0			
EL DORADO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    132.8	
Current Assets	-339,980	Total Charges	14,548,560	Average Wages	32.91
Fixed Assets	182,011	Contract Allowance	-345,266	-2.4%	Skilled Nursing    81.2%
Other Assets	105,674	Operating Revenue	14,893,826	102.4%	Ancillary Service    18.8%
Total Assets	-52,295	Operating Expense	16,668,652	111.9%	Current Ratio    (0.4)
Current Liabilities	940,324	Operating Margin	-1,774,826	-11.9%	Days to Collect    (9.8)
Long Term Liabilities	0	Other Income	4,992	0.0%	Avg Payment Days    15.6
Total Equity	-992,619	Other Expense	0	0.0%	Depreciation Rate    281.6%
Total Liab. and Equity	-52,295	Net Profit or Loss	(1,769,834)	-11.9%	Return on Equity    178.3%
<b>056212 THE REDWOODS POST-ACUTE</b>				Proprietary - Other	
THE REDWOODS POST-ACUTE		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95125		CR Beds 152    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    130.2	
Current Assets	6,249,761	Total Charges	28,059,150	Average Wages	36.81
Fixed Assets	7,151,497	Contract Allowance	6,049,235	21.6%	Skilled Nursing    87.2%
Other Assets	1,391,583	Operating Revenue	22,009,915	78.4%	Ancillary Service    12.8%
Total Assets	14,792,841	Operating Expense	23,592,818	107.2%	Current Ratio    1.1
Current Liabilities	5,603,753	Operating Margin	-1,582,903	-7.2%	Days to Collect    56.3
Long Term Liabilities	9,818,489	Other Income	49,440	0.2%	Avg Payment Days    29.9
Total Equity	-629,401	Other Expense	0	0.0%	Depreciation Rate    22.4%
Total Liab. and Equity	14,792,841	Net Profit or Loss	(1,533,463)	-7.0%	Return on Equity    243.6%

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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		9/30/2023 365 Days Settled			
MILL VALLEY, CA 94941				CR Beds 188    POS Beds 0	
MARIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.5%
				Length of Stay	605.6
				Average Wages	37.87
				Skilled Nursing	21.7%
				Ancillary Service	2.7%
				Current Ratio	1.3
				Days to Collect	7.2
				Avg Payment Days	30.6
				Depreciation Rate	0.6%
				Return on Equity	7.1%

  

Balance Sheet		Income Statement			
Current Assets	4,886,828	Total Charges	23,269,504		
Fixed Assets	37,962,330	Contract Allowance	-189,952	-0.8%	
Other Assets	11,215,683	Operating Revenue	23,459,456	100.8%	
<b>Total Assets</b>	<b>54,064,841</b>	Operating Expense	23,510,374	100.2%	
Current Liabilities	3,798,880	Operating Margin	-50,918	-0.2%	
Long Term Liabilities	19,939,341	Other Income	2,196,704	9.4%	
Total Equity	30,326,620	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>54,064,841</b>	Net Profit or Loss	2,145,786	9.1%	

<b>555256 THE REHABILITATION CENTER OF BAKERSFIELD</b>				Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2023 365 Days Settled			
BAKERSFIELD, CA 93306				CR Beds 160    POS Beds 0	
KERN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	76.2%
				Length of Stay	145.5
				Average Wages	30.42
				Skilled Nursing	58.3%
				Ancillary Service	41.7%
				Current Ratio	2.5
				Days to Collect	24.3
				Avg Payment Days	54.4
				Depreciation Rate	176.4%
				Return on Equity	-18.4%

  

Balance Sheet		Income Statement			
Current Assets	9,385,698	Total Charges	25,773,626		
Fixed Assets	273,601	Contract Allowance	7,947,040	30.8%	
Other Assets	65,041	Operating Revenue	17,826,586	69.2%	
<b>Total Assets</b>	<b>9,724,340</b>	Operating Expense	22,412,087	125.7%	
Current Liabilities	3,704,851	Operating Margin	-4,585,501	-25.7%	
Long Term Liabilities	-14,282,968	Other Income	852,940	4.8%	
Total Equity	20,302,457	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>9,724,340</b>	Net Profit or Loss	(3,732,561)	-20.9%	

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<b>555397 THE REHABILITATION CENTER OF LOS ANGELES</b>				Proprietary - Corporation		
THE REHABILITATION CENTER OF LOS ANGELES		10/10/2023 283 Days Submitted				
LOS ANGELES, CA 90057				CR Beds 180 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	70.6	
Current Assets	3,732,592	Total Charges	28,752,410	Average Wages	31.62	
Fixed Assets	635,069	Contract Allowance	8,264,256	28.7%	Skilled Nursing	71.3%
Other Assets	13,466,282	Operating Revenue	20,488,154	71.3%	Ancillary Service	28.7%
Total Assets	17,833,943	Operating Expense	21,121,321	103.1%	Current Ratio	1.2
Current Liabilities	3,007,668	Operating Margin	-633,167	-3.1%	Days to Collect	45.2
Long Term Liabilities	10,084,482	Other Income	792,971	3.9%	Avg Payment Days	40.2
Total Equity	4,741,793	Other Expense	0	0.0%	Depreciation Rate	98.9%
Total Liab. and Equity	17,833,943	Net Profit or Loss	159,804	0.8%	Return on Equity	3.4%

<b>056367 THE REHABILITATION CENTER OF NORTH HILLS</b>				Proprietary - Partnership		
THE REHABILITATION CENTER OF NORTH HILLS		10/10/2023 283 Days Submitted				
NORTH HILLS, CA 91343				CR Beds 138 POS Beds 0		
LOS ANGELES				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.6	
Current Assets	3,966,518	Total Charges	22,429,658	Average Wages	33.91	
Fixed Assets	407,001	Contract Allowance	5,495,944	24.5%	Skilled Nursing	68.9%
Other Assets	8,745,119	Operating Revenue	16,933,714	75.5%	Ancillary Service	31.1%
Total Assets	13,118,638	Operating Expense	18,062,854	106.7%	Current Ratio	1.3
Current Liabilities	3,152,220	Operating Margin	-1,129,140	-6.7%	Days to Collect	52.0
Long Term Liabilities	6,137,311	Other Income	588,871	3.5%	Avg Payment Days	40.9
Total Equity	3,829,107	Other Expense	0	0.0%	Depreciation Rate	155.3%
Total Liab. and Equity	13,118,638	Net Profit or Loss	(540,269)	-3.2%	Return on Equity	-14.1%

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<b>555313 THE REHABILITATION CENTER OF OAKLAND</b>				Proprietary - Other	
THE REHABILITATION CENTER OF OAKLAND		8/31/2023 365 Days Settled			
OAKLAND, CA 94611				CR Beds 70	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.8
Current Assets	1,652,417	Total Charges	11,220,014	Average Wages	24.56
Fixed Assets	1,358,013	Contract Allowance	2,054,243	18.3%	Skilled Nursing 80.4%
Other Assets	4,640	Operating Revenue	9,165,771	81.7%	Ancillary Service 19.6%
Total Assets	<u>3,015,070</u>	Operating Expense	13,095,563	142.9%	Current Ratio 0.5
Current Liabilities	3,282,911	Operating Margin	-3,929,792	-42.9%	Days to Collect 38.2
Long Term Liabilities	4,400,358	Other Income	254,553	2.8%	Avg Payment Days 54.1
Total Equity	<u>-4,668,199</u>	Other Expense	0	0.0%	Depreciation Rate 54.5%
Total Liab. and Equity	<u>3,015,070</u>	Net Profit or Loss	<u>(3,675,239)</u>	-40.1%	Return on Equity 78.7%

<b>056377 THE REHABILITATION CENTER ON PICO</b>				Proprietary - Partnership	
THE REHABILITATION CENTER ON PICO		10/10/2023 283 Days Submitted			
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.0
Current Assets	1,223,750	Total Charges	8,422,323	Average Wages	30.60
Fixed Assets	299,759	Contract Allowance	-425,906	-5.1%	Skilled Nursing 73.1%
Other Assets	7,260,401	Operating Revenue	8,848,229	105.1%	Ancillary Service 26.9%
Total Assets	<u>8,783,910</u>	Operating Expense	9,698,313	109.6%	Current Ratio 0.3
Current Liabilities	3,515,404	Operating Margin	-850,084	-9.6%	Days to Collect 28.4
Long Term Liabilities	5,315,363	Other Income	264,458	3.0%	Avg Payment Days 46.6
Total Equity	<u>-46,857</u>	Other Expense	0	0.0%	Depreciation Rate 131.6%
Total Liab. and Equity	<u>8,783,910</u>	Net Profit or Loss	<u>(585,626)</u>	-6.6%	Return on Equity 1,249.8%

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<b>055534 THE REUTLINGER COMMUNITY</b>				Nonprofit - Other	
THE REUTLINGER COMMUNITY		12/31/2023 365 Days Submitted			
DANVILLE, CA 94506		CR Beds 180    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		25.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				60.9	
Current Assets	4,379,566	Total Charges	21,303,079	Average Wages	34.17
Fixed Assets	35,723,538	Contract Allowance	-384,651	-1.8%	Skilled Nursing
Other Assets	17,008,358	Operating Revenue	21,687,730	101.8%	Ancillary Service
Total Assets	57,111,462	Operating Expense	23,215,734	107.0%	Current Ratio
Current Liabilities	25,018,071	Operating Margin	-1,528,004	-7.0%	Days to Collect
Long Term Liabilities	-684,730	Other Income	114,180	0.5%	Avg Payment Days
Total Equity	32,778,121	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	57,111,462	Net Profit or Loss	(1,413,824)	-6.5%	Return on Equity
					-4.3%

<b>555799 THE RIDGE POST ACUTE</b>				Proprietary - Other	
THE RIDGE POST ACUTE		12/31/2023 365 Days Submitted			
SAN JOSE, CA 95127		CR Beds 54    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.4	
Current Assets	1,726,282	Total Charges	10,085,449	Average Wages	31.40
Fixed Assets	3,264,844	Contract Allowance	938,076	9.3%	Skilled Nursing
Other Assets	366,112	Operating Revenue	9,147,373	90.7%	Ancillary Service
Total Assets	5,357,238	Operating Expense	7,943,031	86.8%	Current Ratio
Current Liabilities	1,934,727	Operating Margin	1,204,342	13.2%	Days to Collect
Long Term Liabilities	1,566,414	Other Income	11,927	0.1%	Avg Payment Days
Total Equity	1,856,097	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,357,238	Net Profit or Loss	1,216,269	13.3%	Return on Equity
					65.5%

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<b>056117 THE ROWLAND</b>				Proprietary - Corporation	
THE ROWLAND		3/31/2023 365 Days Settled			
COVINA, CA 91723		CR Beds 126    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.8	
Current Assets	6,229,909	Total Charges	8,412,519	Average Wages	
Fixed Assets	258,929	Contract Allowance	-1,042,451	27.86	
Other Assets	1,125,118	Operating Revenue	9,454,970	112.4%	
Total Assets	<u>7,613,956</u>	Operating Expense	10,174,382	107.6%	
Current Liabilities	7,834,916	Operating Margin	-719,412	-7.6%	
Long Term Liabilities	1,915,312	Other Income	144,370	1.5%	
Total Equity	<u>-2,136,272</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,613,956</u>	Net Profit or Loss	<u>(575,042)</u>	-6.1%	
<b>055466 THE SEQUOIAS</b>				Nonprofit - Church	
THE SEQUOIAS		12/31/2023 365 Days Submitted			
PORTOLA VALLEY, CA 94028		CR Beds 86    POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.8	
Current Assets	2,884,508	Total Charges	7,285,917	Average Wages	
Fixed Assets	67,786,238	Contract Allowance	-205,540	33.37	
Other Assets	432,724	Operating Revenue	7,491,457	102.8%	
Total Assets	<u>71,103,470</u>	Operating Expense	32,568,983	434.7%	
Current Liabilities	29,671,537	Operating Margin	-25,077,526	-334.7%	
Long Term Liabilities	47,022,964	Other Income	25,728,884	343.4%	
Total Equity	<u>-5,591,031</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>71,103,470</u>	Net Profit or Loss	<u>651,358</u>	8.7%	
				Return on Equity	
				-11.7%	

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

<b>555585 THE SHORES POST-ACUTE</b>				Proprietary - Corporation	
THE SHORES POST-ACUTE		12/31/2023 376 Days Submitted			
SAN DIEGO, CA 92123		CR Beds 305    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				172.5	
Current Assets	4,545,090	Total Charges	43,553,661	Average Wages	
Fixed Assets	15,586,293	Contract Allowance	10,665,445	31.65	
Other Assets	5,711,534	Operating Revenue	32,888,216	24.5%	
Total Assets	25,842,917	Operating Expense	33,630,136	75.5%	
Current Liabilities	3,280,352	Operating Margin	-741,920	102.3%	
Long Term Liabilities	16,939,697	Other Income	66,796	-2.3%	
Total Equity	5,622,868	Other Expense	0	0.2%	
Total Liab. and Equity	25,842,917	Net Profit or Loss	(675,124)	0.0%	
				Days to Collect	
				44.5	
				Avg Payment Days	
				24.4	
				Depreciation Rate	
				17.5%	
				Return on Equity	
				-12.0%	

  

<b>555739 THE SPRINGS AT PACIFIC REGENT</b>				Proprietary - Corporation	
THE SPRINGS AT PACIFIC REGENT		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92122		CR Beds 58    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		96.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				25.1	
Current Assets	12,069,380	Total Charges	19,363,399	Average Wages	
Fixed Assets	115,607	Contract Allowance	4,253,143	33.88	
Other Assets	0	Operating Revenue	15,110,256	22.0%	
Total Assets	12,184,987	Operating Expense	13,295,542	78.0%	
Current Liabilities	1,334,191	Operating Margin	1,814,714	88.0%	
Long Term Liabilities	-2,058	Other Income	1,741	12.0%	
Total Equity	10,852,854	Other Expense	0	0.0%	
Total Liab. and Equity	12,184,987	Net Profit or Loss	1,816,455	0.0%	
				Days to Collect	
				40.9	
				Avg Payment Days	
				24.2	
				Depreciation Rate	
				993.5%	
				Return on Equity	
				16.7%	

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

<b>555226 THE SPRINGS AT THE CARLOTTA</b>		Proprietary - Other	
THE SPRINGS AT THE CARLOTTA		12/31/2023 365 Days Submitted	
PALM DESERT, CA 92211		CR Beds 59    POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate            57.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,596,486	Total Charges	8,992,423
Fixed Assets	9,580,376	Contract Allowance	1,278,361
Other Assets	-786,541	Operating Revenue	7,714,062
Total Assets	11,390,321	Operating Expense	7,292,021
Current Liabilities	377,431	Operating Margin	422,041
Long Term Liabilities	10,590,827	Other Income	22
Total Equity	422,063	Other Expense	0
Total Liab. and Equity	11,390,321	Net Profit or Loss	422,063
		14.2%	Skilled Nursing            63.0%
		85.8%	Ancillary Service        37.0%
		94.5%	Current Ratio              6.9
		5.5%	Days to Collect            119.8
		0.0%	Avg Payment Days        27.6
		0.0%	Depreciation Rate        6.6%
		5.5%	Return on Equity          100.0%

<b>555915 THE SPRINGS HEALTH AND REHABILITATION CENTER</b>		Proprietary - Other	
THE SPRINGS HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
MURRIETA, CA 92563		CR Beds 170    POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,919,547	Total Charges	32,727,104
Fixed Assets	86,402	Contract Allowance	3,015,768
Other Assets	18,441,486	Operating Revenue	29,711,336
Total Assets	23,447,435	Operating Expense	28,742,795
Current Liabilities	9,855,127	Operating Margin	968,541
Long Term Liabilities	19,018,875	Other Income	368,411
Total Equity	-5,426,567	Other Expense	0
Total Liab. and Equity	23,447,435	Net Profit or Loss	1,336,952
		9.2%	Skilled Nursing            69.2%
		90.8%	Ancillary Service        30.8%
		96.7%	Current Ratio              0.5
		3.3%	Days to Collect            52.2
		1.2%	Avg Payment Days        36.0
		0.0%	Depreciation Rate        3,602.4%
		4.5%	Return on Equity          -24.6%

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

<b>056077 THE TAMALPAIS</b>				Nonprofit - Church		
THE TAMALPAIS		12/31/2023 365 Days Submitted				
GREENBRAE, CA 94904				CR Beds 74	POS Beds 0	
MARIN		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	75.4%	
				Length of Stay	219.1	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	1,377,279	Total Charges	5,289,205	Average Wages	32.95	
Fixed Assets	52,010,251	Contract Allowance	189,425	3.6%	Skilled Nursing	53.0%
Other Assets	1,731,745	Operating Revenue	5,099,780	96.4%	Ancillary Service	14.2%
Total Assets	55,119,275	Operating Expense	29,652,105	581.4%	Current Ratio	0.0
Current Liabilities	27,634,052	Operating Margin	-24,552,325	-481.4%	Days to Collect	85.5
Long Term Liabilities	37,736,601	Other Income	23,477,352	460.4%	Avg Payment Days	29.4
Total Equity	-10,251,378	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	55,119,275	Net Profit or Loss	(1,074,973)	-21.1%	Return on Equity	10.5%
<b>055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY</b>				Nonprofit - Other		
THE TERRACES AT LOS ALTOS HEALTH FACILITY		12/31/2023 365 Days Submitted				
LOS ALTOS, CA 94022				CR Beds 226	POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>				
PALMETTO (CALIFORNIA)				Occupancy Rate	85.4%	
				Length of Stay	162.8	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	67,075,533	Total Charges	26,161,913	Average Wages	30.86	
Fixed Assets	89,106,055	Contract Allowance	656,135	2.5%	Skilled Nursing	23.2%
Other Assets	167,369	Operating Revenue	25,505,778	97.5%	Ancillary Service	6.3%
Total Assets	156,348,957	Operating Expense	25,646,988	100.6%	Current Ratio	0.6
Current Liabilities	105,246,230	Operating Margin	-141,210	-0.6%	Days to Collect	959.3
Long Term Liabilities	44,929,839	Other Income	397,795	1.6%	Avg Payment Days	12.8
Total Equity	6,172,888	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	156,348,957	Net Profit or Loss	256,585	1.0%	Return on Equity	4.2%

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

<b>055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE</b>				Nonprofit - Other	
THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE		12/31/2023 365 Days Submitted			
FRESNO, CA 93710		CR Beds 400 POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		101.5%	
		Length of Stay		236.0	
		Average Wages		23.86	
		Skilled Nursing		19.7%	
		Ancillary Service		8.4%	
		Current Ratio		0.1	
		Days to Collect		15.6	
		Avg Payment Days		16.2	
		Depreciation Rate		2.1%	
		Return on Equity		0.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,054,342	Total Charges	36,232,692		
Fixed Assets	75,361,151	Contract Allowance	2,306,898	6.4%	
Other Assets	2,320,230	Operating Revenue	33,925,794	93.6%	
Total Assets	86,735,723	Operating Expense	35,220,985	103.8%	
Current Liabilities	63,683,699	Operating Margin	-1,295,191	-3.8%	
Long Term Liabilities	61,437,967	Other Income	1,082,833	3.2%	
Total Equity	-38,385,943	Other Expense	0	0.0%	
Total Liab. and Equity	86,735,723	Net Profit or Loss	(212,358)	-0.6%	

<b>555547 THE TERRACES OF LOS GATOS</b>				Nonprofit - Other	
THE TERRACES OF LOS GATOS		12/31/2023 365 Days Submitted			
LOS GATOS, CA 95032		CR Beds 387 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
		Length of Stay		147.0	
		Average Wages		32.98	
		Skilled Nursing		24.0%	
		Ancillary Service		8.8%	
		Current Ratio		2.2	
		Days to Collect		1,155.6	
		Avg Payment Days		11.2	
		Depreciation Rate		2.4%	
		Return on Equity		7.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	133,233,325	Total Charges	40,723,102		
Fixed Assets	37,750,978	Contract Allowance	-1,293,780	-3.2%	
Other Assets	273,917	Operating Revenue	42,016,882	103.2%	
Total Assets	171,258,220	Operating Expense	37,488,030	89.2%	
Current Liabilities	61,705,015	Operating Margin	4,528,852	10.8%	
Long Term Liabilities	42,835,748	Other Income	425,734	1.0%	
Total Equity	66,717,457	Other Expense	0	0.0%	
Total Liab. and Equity	171,258,220	Net Profit or Loss	4,954,586	11.8%	

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

<b>555463 THE VILLAGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
THE VILLAGE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
HEMET, CA 92545		CR Beds 106 POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 55.9	
Current Assets	4,459,427	Total Charges	8,344,117	Average Wages	25.55
Fixed Assets	10,717,581	Contract Allowance	1,223,642	14.7%	Skilled Nursing 47.0%
Other Assets	196,264	Operating Revenue	7,120,475	85.3%	Ancillary Service 21.2%
Total Assets	15,373,272	Operating Expense	19,099,022	268.2%	Current Ratio 2.3
Current Liabilities	1,920,591	Operating Margin	-11,978,547	-168.2%	Days to Collect 58.6
Long Term Liabilities	11,600,002	Other Income	10,506,061	147.5%	Avg Payment Days 20.2
Total Equity	1,852,679	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	15,373,272	Net Profit or Loss	(1,472,487)	-20.7%	Return on Equity -79.5%
<b>055435 THE VILLAS AT SARATOGA SKILLED NSG &amp; ASSISTED LVG</b>				Proprietary - Other	
THE VILLAS AT SARATOGA SKILLED NSG & ASSISTED LVG		12/31/2023 365 Days Submitted			
SARATOGA, CA 95070		CR Beds 99 POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 62.6	
Current Assets	11,133,492	Total Charges	18,380,167	Average Wages	35.42
Fixed Assets	184,632	Contract Allowance	-1,300,163	-7.1%	Skilled Nursing 83.6%
Other Assets	35,292	Operating Revenue	19,680,330	107.1%	Ancillary Service 16.4%
Total Assets	11,353,416	Operating Expense	17,667,827	89.8%	Current Ratio 5.0
Current Liabilities	2,224,614	Operating Margin	2,012,503	10.2%	Days to Collect 43.7
Long Term Liabilities	-2,036,830	Other Income	165,822	0.8%	Avg Payment Days 19.3
Total Equity	11,165,632	Other Expense	0	0.0%	Depreciation Rate 703.2%
Total Liab. and Equity	11,353,416	Net Profit or Loss	2,178,325	11.1%	Return on Equity 19.5%

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

<b>055212 THE VINEYARDS HEALTHCARE CENTER</b>				Proprietary - Other		
THE VINEYARDS HEALTHCARE CENTER				12/31/2023 365 Days Submitted		
LIVERMORE, CA 94550				CR Beds 83 POS Beds 0		
ALAMEDA				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.2	
Current Assets	4,055,993	Total Charges	13,628,246	Average Wages	31.94	
Fixed Assets	9,127,709	Contract Allowance	-788,751	-5.8%	Skilled Nursing	79.1%
Other Assets	1,325,686	Operating Revenue	14,416,997	105.8%	Ancillary Service	20.9%
Total Assets	14,509,388	Operating Expense	13,989,699	97.0%	Current Ratio	1.3
Current Liabilities	3,177,736	Operating Margin	427,298	3.0%	Days to Collect	56.9
Long Term Liabilities	8,623,113	Other Income	82,145	0.6%	Avg Payment Days	17.0
Total Equity	2,708,539	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	14,509,388	Net Profit or Loss	509,443	3.5%	Return on Equity	18.8%
<b>055342 THOUSAND OAKS POST ACUTE, LLC</b>				Proprietary - Other		
THOUSAND OAKS POST ACUTE, LLC				12/31/2023 365 Days Submitted		
THOUSAND OAKS, CA 91360				CR Beds 123 POS Beds 0		
VENTURA				<b>Key Performance Ind.</b>		
BLUE CROSS (MARYLAND)				Occupancy Rate	81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.6	
Current Assets	3,154,332	Total Charges	19,299,881	Average Wages	33.21	
Fixed Assets	775,164	Contract Allowance	2,053,816	10.6%	Skilled Nursing	67.9%
Other Assets	7,038,636	Operating Revenue	17,246,065	89.4%	Ancillary Service	32.1%
Total Assets	10,968,132	Operating Expense	17,188,471	99.7%	Current Ratio	1.4
Current Liabilities	2,247,370	Operating Margin	57,594	0.3%	Days to Collect	46.6
Long Term Liabilities	6,853,076	Other Income	273,767	1.6%	Avg Payment Days	26.5
Total Equity	1,867,686	Other Expense	0	0.0%	Depreciation Rate	156.7%
Total Liab. and Equity	10,968,132	Net Profit or Loss	331,361	1.9%	Return on Equity	17.7%

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

<b>056092 TOPANGA TERRACE</b>				Proprietary - Corporation	
TOPANGA TERRACE		12/31/2023 365 Days Submitted			
CANOGA PARK, CA 91304		CR Beds 112    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.1	
Current Assets	5,916,400	Total Charges	22,540,940	Average Wages	
Fixed Assets	957,777	Contract Allowance	-112,800	-0.5%	
Other Assets	36,808	Operating Revenue	22,653,740	100.5%	
Total Assets	6,910,985	Operating Expense	22,750,637	100.4%	
Current Liabilities	1,733,382	Operating Margin	-96,897	-0.4%	
Long Term Liabilities	109,425	Other Income	4,540,330	20.0%	
Total Equity	5,068,178	Other Expense	0	0.0%	
Total Liab. and Equity	6,910,985	Net Profit or Loss	4,443,433	19.6%	
				Return on Equity	
				87.7%	
<hr/>					
<b>055952 TORRANCE CARE CENTER WEST, INC</b>				Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2023 365 Days Submitted			
TORRANCE, CA 90503		CR Beds 193    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	
				144.2	
Current Assets	5,729,611	Total Charges	23,243,746	Average Wages	
Fixed Assets	427,808	Contract Allowance	248,939	1.1%	
Other Assets	7,907,331	Operating Revenue	22,994,807	98.9%	
Total Assets	14,064,750	Operating Expense	23,332,698	101.5%	
Current Liabilities	4,841,684	Operating Margin	-337,891	-1.5%	
Long Term Liabilities	-14,280,100	Other Income	11,757	0.1%	
Total Equity	23,503,166	Other Expense	0	0.0%	
Total Liab. and Equity	14,064,750	Net Profit or Loss	(326,134)	-1.4%	
				Return on Equity	
				-1.4%	

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

<b>555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF</b>		Proprietary - Partnership	
TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF		12/31/2023 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>555141 TOWN &amp; COUNTRY</b>		Nonprofit - Church	
TOWN & COUNTRY		6/30/2023 365 Days Settled	
SANTA ANA, CA 92706		CR Beds 229    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate    67.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	22,377,344	Total Charges	32,162,635
Fixed Assets	35,911,945	Contract Allowance	11,389,015
Other Assets	1,736,719	Operating Revenue	20,773,620
Total Assets	60,026,008	Operating Expense	27,958,493
Current Liabilities	3,838,342	Operating Margin	-7,184,873
Long Term Liabilities	37,430,500	Other Income	5,840,774
Total Equity	18,757,166	Other Expense	0
Total Liab. and Equity	60,026,008	Net Profit or Loss	(1,344,099)
		Length of Stay    108.4	
		Average Wages    30.46	
		35.4% Skilled Nursing    46.5%	
		64.6% Ancillary Service    33.4%	
		134.6% Current Ratio    5.8	
		-34.6% Days to Collect    34.8	
		28.1% Avg Payment Days    26.0	
		0.0% Depreciation Rate    1.2%	
		-6.5% Return on Equity    -7.2%	

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<b>555080 TRACY NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
TRACY NURSING AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
TRACY, CA 95376				CR Beds 62    POS Beds 0	
SAN JOAQUIN				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    73.2	
Current Assets	1,229,081	Total Charges	11,838,882	Average Wages    28.18	
Fixed Assets	783,217	Contract Allowance	1,877,615	15.9% Skilled Nursing    73.2%	
Other Assets	6,811,942	Operating Revenue	9,961,267	84.1% Ancillary Service    26.8%	
Total Assets	8,824,240	Operating Expense	8,951,336	89.9% Current Ratio    1.6	
Current Liabilities	746,081	Operating Margin	1,009,931	10.1% Days to Collect    42.4	
Long Term Liabilities	280,918	Other Income	19,966	0.2% Avg Payment Days    20.7	
Total Equity	7,867,053	Other Expense	0	0.0% Depreciation Rate    32.3%	
Total Liab. and Equity	8,894,052	Net Profit or Loss	1,029,897	10.3% Return on Equity    13.1%	
<b>555910 TRELIS CHINO</b>				Proprietary - Other	
TRELIS CHINO				12/31/2023 365 Days Submitted	
CHINO, CA 91710				CR Beds 59    POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate    95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    39.4	
Current Assets	7,340,115	Total Charges	23,291,946	Average Wages    34.23	
Fixed Assets	190,780	Contract Allowance	6,768,696	29.1% Skilled Nursing    69.1%	
Other Assets	107,030	Operating Revenue	16,523,250	70.9% Ancillary Service    30.9%	
Total Assets	7,637,925	Operating Expense	13,419,687	81.2% Current Ratio    9.2	
Current Liabilities	800,624	Operating Margin	3,103,563	18.8% Days to Collect    158.4	
Long Term Liabilities	0	Other Income	5,551	0.0% Avg Payment Days    14.1	
Total Equity	6,837,301	Other Expense	0	0.0% Depreciation Rate    494.1%	
Total Liab. and Equity	7,637,925	Net Profit or Loss	3,109,114	18.8% Return on Equity    45.5%	

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<b>055649 TULARE HEALTHCARE &amp; WELLNESS CENTER, LP</b>				Proprietary - Other	
TULARE HEALTHCARE & WELLNESS CENTER, LP		10/10/2023 283 Days Submitted			
TULARE, CA 93274		CR Beds 97    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.7	
Current Assets	1,806,346	Total Charges	12,551,175	Average Wages	
Fixed Assets	1,694,187	Contract Allowance	5,318,755	26.09	
Other Assets	206,497	Operating Revenue	7,232,420	42.4%	
Total Assets	<u>3,707,030</u>	Operating Expense	8,003,854	57.6%	
Current Liabilities	614,591	Operating Margin	-771,434	110.7%	
Long Term Liabilities	5,888,576	Other Income	378,529	-10.7%	
Total Equity	<u>-2,796,137</u>	Other Expense	0	5.2%	
Total Liab. and Equity	<u>3,707,030</u>	Net Profit or Loss	<u>(392,905)</u>	0.0%	
				Days to Collect	
				50.0	
				Avg Payment Days	
				40.6	
				Depreciation Rate	
				50.3%	
				Return on Equity	
				14.1%	

  

<b>555861 TWIN OAKS REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
TWIN OAKS REHABILITATION & NURSING CENTER		12/31/2023 365 Days Submitted			
TULARE, CA 93274		CR Beds 99    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.5	
Current Assets	3,218,634	Total Charges	11,962,372	Average Wages	
Fixed Assets	90,509	Contract Allowance	-3,491,779	26.21	
Other Assets	241,841	Operating Revenue	15,454,151	-29.2%	
Total Assets	<u>3,550,984</u>	Operating Expense	11,809,016	129.2%	
Current Liabilities	1,143,768	Operating Margin	3,645,135	76.4%	
Long Term Liabilities	-5,369,138	Other Income	586	23.6%	
Total Equity	<u>4,330,183</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>104,813</u>	Net Profit or Loss	<u>3,645,721</u>	0.0%	
				Days to Collect	
				(24.9)	
				Avg Payment Days	
				(34.7)	
				Depreciation Rate	
				925.2%	
				Return on Equity	
				84.2%	

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<b>055734 UKIAH POST ACUTE</b>				Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2023 365 Days Submitted			
UKIAH, CA 95482				CR Beds 50	POS Beds 0
MENDOCINO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.6
Current Assets	5,284,920	Total Charges	8,965,761	Average Wages	30.51
Fixed Assets	969,770	Contract Allowance	1,007,368	11.2% Skilled Nursing	65.4%
Other Assets	2,184,492	Operating Revenue	7,958,393	88.8% Ancillary Service	34.6%
Total Assets	8,439,182	Operating Expense	7,686,518	96.6% Current Ratio	9.6
Current Liabilities	552,286	Operating Margin	271,875	3.4% Days to Collect	33.0
Long Term Liabilities	2,175,866	Other Income	2,563	0.0% Avg Payment Days	19.9
Total Equity	5,711,030	Other Expense	0	0.0% Depreciation Rate	26.2%
Total Liab. and Equity	8,439,182	Net Profit or Loss	272,678	3.4% Return on Equity	4.8%

  

<b>055328 UNIVERSITY CARE CENTER</b>				Proprietary - Other	
UNIVERSITY CARE CENTER		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92105				CR Beds 87	POS Beds 0
SAN DIEGO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.3
Current Assets	3,798,492	Total Charges	22,481,850	Average Wages	31.01
Fixed Assets	1,009,990	Contract Allowance	5,391,685	24.0% Skilled Nursing	69.7%
Other Assets	90,000	Operating Revenue	17,090,165	76.0% Ancillary Service	30.3%
Total Assets	4,898,482	Operating Expense	15,122,059	88.5% Current Ratio	4.8
Current Liabilities	789,207	Operating Margin	1,968,106	11.5% Days to Collect	79.1
Long Term Liabilities	0	Other Income	12,037	0.1% Avg Payment Days	16.5
Total Equity	4,109,275	Other Expense	0	0.0% Depreciation Rate	67.0%
Total Liab. and Equity	4,898,482	Net Profit or Loss	1,980,143	11.6% Return on Equity	48.2%

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<b>056206 UNIVERSITY PARK HEALTHCARE CENTER</b>				Proprietary - Other	
UNIVERSITY PARK HEALTHCARE CENTER 12/31/2023 365 Days Submitted					
LOS ANGELES, CA 90011				CR Beds 88	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	271.9
Current Assets	2,848,338	Total Charges	12,261,065	Average Wages	29.08
Fixed Assets	107,282	Contract Allowance	1,271,984	10.4% Skilled Nursing	86.9%
Other Assets	911,799	Operating Revenue	10,989,081	89.6% Ancillary Service	13.1%
Total Assets	3,867,419	Operating Expense	10,149,121	92.4% Current Ratio	2.6
Current Liabilities	1,095,103	Operating Margin	839,960	7.6% Days to Collect	82.4
Long Term Liabilities	0	Other Income	152,356	1.4% Avg Payment Days	34.4
Total Equity	2,772,316	Other Expense	0	0.0% Depreciation Rate	551.3%
Total Liab. and Equity	3,867,419	Net Profit or Loss	992,316	9.0% Return on Equity	35.8%
<b>555265 UNIVERSITY POST-ACUTE REHAB</b>				Proprietary - Corporation	
UNIVERSITY POST-ACUTE REHAB 1/31/2023 396 Days Submitted					
SACRAMENTO, CA 95817		12/31/2023 334 Days Submitted		CR Beds 59	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	79.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	46.3
Current Assets	2,875,457	Total Charges	13,397,954	Average Wages	33.84
Fixed Assets	430,212	Contract Allowance	2,222,273	16.6% Skilled Nursing	83.4%
Other Assets	4,494,161	Operating Revenue	11,175,681	83.4% Ancillary Service	16.6%
Total Assets	7,799,830	Operating Expense	11,504,174	102.9% Current Ratio	0.6
Current Liabilities	4,468,276	Operating Margin	-328,493	-2.9% Days to Collect	140.0
Long Term Liabilities	0	Other Income	171,939	1.5% Avg Payment Days	163.2
Total Equity	3,331,554	Other Expense	0	0.0% Depreciation Rate	380.5%
Total Liab. and Equity	7,799,830	Net Profit or Loss	(155,179)	-1.4% Return on Equity	-4.7%

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<b>555265 UNIVERSITY POST-ACUTE REHAB</b>				Proprietary - Other	
UNIVERSITY POST-ACUTE REHAB		1/31/2023 396 Days Submitted			
SACRAMENTO, CA 95817		12/31/2023 334 Days Submitted		CR Beds 59	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.8	
Current Assets	2,365,236	Total Charges	9,750,919	Average Wages	
				33.84	
Fixed Assets	32,039,023	Contract Allowance	-1,166,052	-12.0%	Skilled Nursing
					62.1%
Other Assets	-1,106,922	Operating Revenue	10,916,971	112.0%	Ancillary Service
					37.9%
Total Assets	33,297,337	Operating Expense	10,687,492	97.9%	Current Ratio
					3.0
Current Liabilities	778,991	Operating Margin	229,479	2.1%	Days to Collect
					123.5
Long Term Liabilities	32,288,522	Other Income	345	0.0%	Avg Payment Days
					28.9
Total Equity	229,824	Other Expense	0	0.0%	Depreciation Rate
					5.8%
Total Liab. and Equity	33,297,337	Net Profit or Loss	229,824	2.1%	Return on Equity
					100.0%

  

<b>555025 UNIVERSITY POST ACUTE</b>				Proprietary - Corporation	
UNIVERSITY POST ACUTE		12/31/2023 365 Days Submitted			
MENTONE, CA 92359		12/31/2023 365 Days Submitted		CR Beds 50	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		96.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				518.5	
Current Assets	2,671,667	Total Charges	5,135,127	Average Wages	
				26.52	
Fixed Assets	124,346	Contract Allowance	-1,559,258	-30.4%	Skilled Nursing
					67.4%
Other Assets	323,223	Operating Revenue	6,694,385	130.4%	Ancillary Service
					32.6%
Total Assets	3,119,236	Operating Expense	5,998,494	89.6%	Current Ratio
					2.4
Current Liabilities	1,096,067	Operating Margin	695,891	10.4%	Days to Collect
					77.4
Long Term Liabilities	0	Other Income	16,280	0.2%	Avg Payment Days
					46.3
Total Equity	2,023,169	Other Expense	0	0.0%	Depreciation Rate
					323.8%
Total Liab. and Equity	3,119,236	Net Profit or Loss	712,171	10.6%	Return on Equity
					35.2%

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<b>555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS</b>				Nonprofit - Other	
UNIVERSITY RETIREMENT COMMUNITY AT DAVIS		9/30/2023 365 Days Settled			
DAVIS, CA 95616				CR Beds 88    POS Beds 0	
YOLO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    296.3	
Current Assets	31,077,699	Total Charges	10,356,530	Average Wages    28.04	
Fixed Assets	71,223,661	Contract Allowance	-136,039	-1.3%	Skilled Nursing    43.2%
Other Assets	7,540,596	Operating Revenue	10,492,569	101.3%	Ancillary Service    9.4%
Total Assets	<u>109,841,956</u>	Operating Expense	30,866,609	294.2%	Current Ratio    6.2
Current Liabilities	5,016,356	Operating Margin	-20,374,040	-194.2%	Days to Collect    22.5
Long Term Liabilities	63,271,441	Other Income	22,576,802	215.2%	Avg Payment Days    15.2
Total Equity	<u>41,554,159</u>	Other Expense	0	0.0%	Depreciation Rate    4.1%
Total Liab. and Equity	<u>109,841,956</u>	Net Profit or Loss	<u>5,133,565</u>	48.9%	Return on Equity    12.4%
<b>055374 UPLAND REHABILITATION AND CARE CENTER</b>				Proprietary - Corporation	
UPLAND REHABILITATION AND CARE CENTER		12/31/2023 365 Days Submitted			
UPLAND, CA 91786				CR Beds 198    POS Beds 0	
SAN BERNARDINO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    75.9	
Current Assets	36,143,903	Total Charges	35,438,036	Average Wages    30.21	
Fixed Assets	1,354,845	Contract Allowance	861,894	2.4%	Skilled Nursing    67.3%
Other Assets	16,176,784	Operating Revenue	34,576,142	97.6%	Ancillary Service    32.7%
Total Assets	<u>53,675,532</u>	Operating Expense	31,144,331	90.1%	Current Ratio    10.9
Current Liabilities	3,315,418	Operating Margin	3,431,811	9.9%	Days to Collect    39.6
Long Term Liabilities	15,792,466	Other Income	5,245	0.0%	Avg Payment Days    25.4
Total Equity	<u>34,567,648</u>	Other Expense	0	0.0%	Depreciation Rate    76.8%
Total Liab. and Equity	<u>53,675,532</u>	Net Profit or Loss	<u>3,436,742</u>	9.9%	Return on Equity    9.9%

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<b>555349 VACAVILLE CONVALESCENT &amp; REHAB</b>				Proprietary - Corporation	
VACAVILLE CONVALESCENT & REHAB		12/31/2023 365 Days Submitted			
VACAVILLE, CA 95687		CR Beds 120    POS Beds 0			
SOLANO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            50.1	
Current Assets	6,259,490	Total Charges	18,386,955	Average Wages            31.32	
Fixed Assets	1,197,144	Contract Allowance	229,751	1.2%	Skilled Nursing            58.6%
Other Assets	0	Operating Revenue	18,157,204	98.8%	Ancillary Service        41.4%
Total Assets	<u>7,456,634</u>	Operating Expense	18,129,941	99.8%	Current Ratio              6.7
Current Liabilities	934,133	Operating Margin	27,263	0.2%	Days to Collect            75.8
Long Term Liabilities	46,713	Other Income	3,008,890	16.6%	Avg Payment Days        18.8
Total Equity	6,475,788	Other Expense	0	0.0%	Depreciation Rate        53.8%
Total Liab. and Equity	<u>7,456,634</u>	Net Profit or Loss	<u>3,036,153</u>	16.7%	Return on Equity          46.9%

<b>056389 VALE HEALTHCARE CENTER</b>				Proprietary - Other	
VALE HEALTHCARE CENTER		12/31/2023 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		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            227.1	
Current Assets	3,062,882	Total Charges	30,281,364	Average Wages            31.74	
Fixed Assets	7,073,170	Contract Allowance	9,302,774	30.7%	Skilled Nursing            88.5%
Other Assets	6,769	Operating Revenue	20,978,590	69.3%	Ancillary Service        11.5%
Total Assets	<u>10,142,821</u>	Operating Expense	24,542,612	117.0%	Current Ratio              0.9
Current Liabilities	3,283,235	Operating Margin	-3,564,022	-17.0%	Days to Collect            49.3
Long Term Liabilities	11,419,280	Other Income	1,047,249	5.0%	Avg Payment Days        23.6
Total Equity	-4,559,694	Other Expense	0	0.0%	Depreciation Rate        21.0%
Total Liab. and Equity	<u>10,142,821</u>	Net Profit or Loss	<u>(2,516,773)</u>	-12.0%	Return on Equity          55.2%

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<b>055733 VALLE VERDE HEALTH FACILITY</b>				Nonprofit - Other	
VALLE VERDE HEALTH FACILITY		12/31/2023 365 Days Submitted			
SANTA BARBARA, CA 93105		CR Beds 517    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				319.3	
Current Assets	135,578,732	Total Charges	41,688,466	Average Wages	
				30.18	
Fixed Assets	43,927,719	Contract Allowance	788,001	1.9%	Skilled Nursing
				24.2%	
Other Assets	11,522,705	Operating Revenue	40,900,465	98.1%	Ancillary Service
				4.8%	
Total Assets	191,029,156	Operating Expense	37,309,359	91.2%	Current Ratio
				1.8	
Current Liabilities	74,853,589	Operating Margin	3,591,106	8.8%	Days to Collect
				1,209.7	
Long Term Liabilities	35,144,931	Other Income	1,759,891	4.3%	Avg Payment Days
				14.7	
Total Equity	81,030,636	Other Expense	0	0.0%	Depreciation Rate
				2.2%	
Total Liab. and Equity	191,029,156	Net Profit or Loss	5,350,997	13.1%	Return on Equity
				6.6%	
<b>555772 VALLEY CARE CENTER</b>				Proprietary - Corporation	
VALLEY CARE CENTER		12/31/2023 365 Days Submitted			
YUCCA VALLEY, CA 92284		CR Beds 58    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		96.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				222.5	
Current Assets	2,218,601	Total Charges	6,251,903	Average Wages	
				26.45	
Fixed Assets	849,145	Contract Allowance	-296,011	-4.7%	Skilled Nursing
				92.0%	
Other Assets	7,360	Operating Revenue	6,547,914	104.7%	Ancillary Service
				8.0%	
Total Assets	3,075,106	Operating Expense	6,626,581	101.2%	Current Ratio
				0.9	
Current Liabilities	2,544,233	Operating Margin	-78,667	-1.2%	Days to Collect
				81.3	
Long Term Liabilities	0	Other Income	194	0.0%	Avg Payment Days
				52.4	
Total Equity	530,873	Other Expense	0	0.0%	Depreciation Rate
				48.0%	
Total Liab. and Equity	3,075,106	Net Profit or Loss	(78,473)	-1.2%	Return on Equity
				-14.8%	

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<b>056178 VALLEY CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
WATSONVILLE, CA 95076		CR Beds 59    POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    131.6	
Current Assets	6,859,084	Total Charges	7,037,646	Average Wages    29.87	
Fixed Assets	168,735	Contract Allowance	-2,311,421	-32.8%	Skilled Nursing    86.0%
Other Assets	457,101	Operating Revenue	9,349,067	132.8%	Ancillary Service    14.0%
Total Assets	<u>7,484,920</u>	Operating Expense	10,837,098	115.9%	Current Ratio    12.1
Current Liabilities	568,548	Operating Margin	-1,488,031	-15.9%	Days to Collect    24.1
Long Term Liabilities	0	Other Income	81,062	0.9%	Avg Payment Days    6.9
Total Equity	<u>6,916,372</u>	Other Expense	0	0.0%	Depreciation Rate    109.5%
Total Liab. and Equity	<u>7,484,920</u>	Net Profit or Loss	<u>(1,406,969)</u>	-15.0%	Return on Equity    -20.3%

<b>056069 VALLEY HOUSE REHABILITATION CENTER</b>				Proprietary - Other	
VALLEY HOUSE REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SANTA CLARA, CA 95054		CR Beds 201    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    775.1	
Current Assets	4,761,453	Total Charges	25,848,792	Average Wages    38.49	
Fixed Assets	49,711	Contract Allowance	2,787,219	10.8%	Skilled Nursing    91.1%
Other Assets	6,879,742	Operating Revenue	23,061,573	89.2%	Ancillary Service    8.9%
Total Assets	<u>11,690,906</u>	Operating Expense	23,751,357	103.0%	Current Ratio    1.0
Current Liabilities	4,947,308	Operating Margin	-689,784	-3.0%	Days to Collect    72.4
Long Term Liabilities	7,252,348	Other Income	532,545	2.3%	Avg Payment Days    30.2
Total Equity	<u>-508,750</u>	Other Expense	0	0.0%	Depreciation Rate    3,386.7%
Total Liab. and Equity	<u>11,690,906</u>	Net Profit or Loss	<u>(157,242)</u>	-0.7%	Return on Equity    30.9%

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

<b>055826 VALLEY OAKS POST ACUTE</b>		Proprietary - Other	
VALLEY OAKS POST ACUTE		12/31/2023 365 Days Submitted	
SANTA MARIA, CA 93454		CR Beds 59    POS Beds 0	
SANTA BARBARA		<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)		Occupancy Rate            78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,270,970	Total Charges	8,756,270
Fixed Assets	108,688	Contract Allowance	696,242
Other Assets	682,516	Operating Revenue	8,060,028
Total Assets	3,062,174	Operating Expense	7,123,252
Current Liabilities	1,562,557	Operating Margin	936,776
Long Term Liabilities	0	Other Income	224,639
Total Equity	1,499,617	Other Expense	0
Total Liab. and Equity	3,062,174	Net Profit or Loss	1,161,415
		8.0%	Skilled Nursing            91.9%
		92.0%	Ancillary Service            8.1%
		88.4%	Current Ratio                1.5
		11.6%	Days to Collect              61.1
		2.8%	Avg Payment Days          45.4
		0.0%	Depreciation Rate          298.5%
		14.4%	Return on Equity             77.4%

<b>055287 VALLEY PALMS CARE CENTER</b>		Proprietary - Other	
VALLEY PALMS CARE CENTER		12/31/2023 365 Days Submitted	
N HOLLYWOOD, CA 91605		CR Beds 99    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate            92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,014,081	Total Charges	15,408,266
Fixed Assets	462,579	Contract Allowance	539,720
Other Assets	280,837	Operating Revenue	14,868,546
Total Assets	5,757,497	Operating Expense	13,440,530
Current Liabilities	1,088,863	Operating Margin	1,428,016
Long Term Liabilities	0	Other Income	405,113
Total Equity	4,668,634	Other Expense	0
Total Liab. and Equity	5,757,497	Net Profit or Loss	1,833,129
		3.5%	Skilled Nursing            70.0%
		96.5%	Ancillary Service            30.0%
		90.4%	Current Ratio                4.6
		9.6%	Days to Collect              40.5
		2.7%	Avg Payment Days          28.0
		0.0%	Depreciation Rate          35.4%
		12.3%	Return on Equity             39.3%

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

<b>555082 VALLEY POINTE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
VALLEY POINTE NURSING & REHABILITATION CENTER		12/31/2023 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		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.2	
Current Assets	15,957,360	Total Charges	14,500,661	Average Wages	
Fixed Assets	542,824	Contract Allowance	2,147,402	36.48	
Other Assets	71,628	Operating Revenue	12,353,259	14.8%	
Total Assets	16,571,812	Operating Expense	10,468,634	85.2%	
Current Liabilities	887,678	Operating Margin	1,884,625	84.7%	
Long Term Liabilities	322,560	Other Income	17,110	15.3%	
Total Equity	15,361,574	Other Expense	0	0.1%	
Total Liab. and Equity	16,571,812	Net Profit or Loss	1,901,735	0.0%	
				15.4%	

<b>555053 VALLEY VIEW CARE CENTER</b>				Proprietary - Other	
VALLEY VIEW CARE CENTER		12/31/2023 365 Days Submitted			
DELANO, CA 93215		CR Beds 53    POS Beds 0			
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		97.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.4	
Current Assets	1,287,811	Total Charges	7,584,718	Average Wages	
Fixed Assets	68,944	Contract Allowance	-2,166,960	28.33	
Other Assets	748,977	Operating Revenue	9,751,678	-28.6%	
Total Assets	2,105,732	Operating Expense	6,815,379	128.6%	
Current Liabilities	-3,059,783	Operating Margin	2,936,299	69.9%	
Long Term Liabilities	1,951,665	Other Income	1,320	30.1%	
Total Equity	3,559,983	Other Expense	0	0.0%	
Total Liab. and Equity	2,451,865	Net Profit or Loss	2,937,619	0.0%	
				30.1%	

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

<b>055372 VALLEY VIEW POST ACUTE</b>				Proprietary - Other	
VALLEY VIEW POST ACUTE		12/31/2023 365 Days Submitted			
EL MONTE, CA 91733		CR Beds 96    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    111.1	
Current Assets	6,622,258	Total Charges	20,548,226	Average Wages    32.88	
Fixed Assets	325,919	Contract Allowance	4,950,926	24.1%	Skilled Nursing    67.7%
Other Assets	325,686	Operating Revenue	15,597,300	75.9%	Ancillary Service    32.3%
Total Assets	<u>7,273,863</u>	Operating Expense	13,777,928	88.3%	Current Ratio    6.1
Current Liabilities	1,084,894	Operating Margin	1,819,372	11.7%	Days to Collect    151.0
Long Term Liabilities	469,857	Other Income	38,625	0.2%	Avg Payment Days    18.5
Total Equity	5,719,112	Other Expense	0	0.0%	Depreciation Rate    235.9%
Total Liab. and Equity	<u>7,273,863</u>	Net Profit or Loss	<u>1,857,997</u>	11.9%	Return on Equity    32.5%

<b>555012 VALLEY VILLAGE CARE CENTER</b>				Proprietary - Other	
VALLEY VILLAGE CARE CENTER		12/31/2023 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		94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    91.1	
Current Assets	3,092,689	Total Charges	14,614,698	Average Wages    30.59	
Fixed Assets	293,631	Contract Allowance	-2,598,706	-17.8%	Skilled Nursing    72.8%
Other Assets	159,792	Operating Revenue	17,213,404	117.8%	Ancillary Service    27.2%
Total Assets	<u>3,546,112</u>	Operating Expense	14,056,449	81.7%	Current Ratio    2.7
Current Liabilities	1,129,000	Operating Margin	3,156,955	18.3%	Days to Collect    18.5
Long Term Liabilities	0	Other Income	56,162	0.3%	Avg Payment Days    22.0
Total Equity	2,417,112	Other Expense	0	0.0%	Depreciation Rate    404.5%
Total Liab. and Equity	<u>3,546,112</u>	Net Profit or Loss	<u>2,364,706</u>	13.7%	Return on Equity    97.8%

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

<b>555132 VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC</b>				Proprietary - Other	
VALLEY VISTA NURSING AND TRANSITIONAL CARE LLC		7/31/2023 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		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				107.4	
Current Assets	1,914,344	Total Charges	8,168,408	Average Wages	
Fixed Assets	231,547	Contract Allowance	-1,932,168	29.66	
Other Assets	1,876,879	Operating Revenue	10,100,576	77.7%	
Total Assets	4,022,770	Operating Expense	9,723,277	22.3%	
Current Liabilities	2,914,834	Operating Margin	377,299	Current Ratio	
Long Term Liabilities	45,358	Other Income	213,500	0.7	
Total Equity	1,062,578	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,022,770	Net Profit or Loss	580,833	59.7	
				Avg Payment Days	
				97.3	
				Depreciation Rate	
				190.8%	
				Return on Equity	
				54.7%	

  

<b>055798 VASONA CREEK HEALTHCARE CENTER</b>				Proprietary - Other	
VASONA CREEK HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LOS GATOS, CA 95032		CR Beds 148    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				51.9	
Current Assets	12,127,584	Total Charges	44,052,150	Average Wages	
Fixed Assets	342,699	Contract Allowance	12,516,043	37.77	
Other Assets	186,648	Operating Revenue	31,536,107	77.4%	
Total Assets	12,656,931	Operating Expense	27,885,498	22.6%	
Current Liabilities	1,760,164	Operating Margin	3,650,609	Current Ratio	
Long Term Liabilities	0	Other Income	18,880	6.9	
Total Equity	10,896,767	Other Expense	0	Days to Collect	
Total Liab. and Equity	12,656,931	Net Profit or Loss	3,670,733	138.6	
				Avg Payment Days	
				17.7	
				Depreciation Rate	
				825.0%	
				Return on Equity	
				33.7%	

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

<b>055719 VENTURA POST ACUTE</b>				Proprietary - Other	
VENTURA POST ACUTE		12/31/2023 365 Days Submitted			
VENTURA, CA 93003		CR Beds 71    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.3	
Current Assets	2,404,673	Total Charges	10,349,977	Average Wages	
Fixed Assets	12,661	Contract Allowance	-803,293	29.60	
Other Assets	406,151	Operating Revenue	11,153,270	-7.8%	
Total Assets	2,823,485	Operating Expense	11,572,157	107.8%	
Current Liabilities	437,989	Operating Margin	-418,887	103.8%	
Long Term Liabilities	0	Other Income	263,775	-3.8%	
Total Equity	2,385,496	Other Expense	0	2.4%	
Total Liab. and Equity	2,823,485	Net Profit or Loss	(178,702)	0.0%	
				Depreciation Rate	
				4,979.6%	
				Return on Equity	
				-7.5%	
<b>056433 VERMONT HEALTHCARE CENTER</b>				Proprietary - Other	
VERMONT HEALTHCARE CENTER		9/30/2023 365 Days Settled			
TORRANCE, CA 90502		CR Beds 182    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.7	
Current Assets	4,225,332	Total Charges	21,396,979	Average Wages	
Fixed Assets	217,005	Contract Allowance	3,456,128	32.16	
Other Assets	0	Operating Revenue	17,940,851	16.2%	
Total Assets	4,442,337	Operating Expense	21,001,911	83.8%	
Current Liabilities	9,651,098	Operating Margin	-3,061,060	117.1%	
Long Term Liabilities	0	Other Income	1,277,755	-17.1%	
Total Equity	-5,208,761	Other Expense	0	7.1%	
Total Liab. and Equity	4,442,337	Net Profit or Loss	(1,783,305)	0.0%	
				Depreciation Rate	
				74.1%	
				Return on Equity	
				34.2%	

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

<b>055167 VERNON HEALTHCARE CENTER</b>				Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90037		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		89.7%	
		Length of Stay		198.7	
		Average Wages		32.16	
		Skilled Nursing		66.0%	
		Ancillary Service		34.0%	
		Current Ratio		0.5	
		Days to Collect		9.5	
		Avg Payment Days		70.6	
		Depreciation Rate		8.7%	
		Return on Equity		8.6%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	1,514,815	Total Charges	19,121,550		
Fixed Assets	16,347,790	Contract Allowance	7,175,906	37.5%	
Other Assets	97,771	Operating Revenue	11,945,644	62.5%	
Total Assets	<u>17,960,376</u>	Operating Expense	14,681,684	122.9%	
Current Liabilities	3,034,999	Operating Margin	-2,736,040	-22.9%	
Long Term Liabilities	34,301,043	Other Income	1,073,533	9.0%	
Total Equity	-19,375,666	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,960,376</u>	Net Profit or Loss	<u>(1,662,507)</u>	-13.9%	
<b>555853 VETERANS HOME OF CALIFORNIA - BARSTOW</b>					
		Nonprofit - Church			
VETERANS HOME OF CALIFORNIA - BARSTOW		6/30/2023 365 Days Settled			
BARSTOW, CA 92311		CR Beds 180    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		53.7%	
		Length of Stay		425.2	
		Average Wages		34.95	
		Skilled Nursing		49.3%	
		Ancillary Service		5.6%	
		Current Ratio		1.0	
		Days to Collect		23.4	
		Avg Payment Days		12.4	
		Depreciation Rate		2.4%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	6,829,321	Total Charges	12,207,977		
Fixed Assets	7,233,784	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,207,977	100.0%	
Total Assets	<u>14,063,105</u>	Operating Expense	30,858,526	252.8%	
Current Liabilities	7,007,347	Operating Margin	-18,650,549	-152.8%	
Long Term Liabilities	0	Other Income	18,650,550	152.8%	
Total Equity	7,055,758	Other Expense	0	0.0%	
Total Liab. and Equity	<u>14,063,105</u>	Net Profit or Loss	<u>1</u>	0.0%	

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

<b>555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2023 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		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				318.7	
Current Assets	11,692,385	Total Charges	25,084,356	Average Wages	
Fixed Assets	8,184,918	Contract Allowance	0	38.78	
Other Assets	0	Operating Revenue	25,084,356	70.3%	
Total Assets	19,877,303	Operating Expense	52,047,683	8.7%	
Current Liabilities	10,987,138	Operating Margin	-26,963,327	1.1	
Long Term Liabilities	0	Other Income	26,963,328	27.6	
Total Equity	8,890,165	Other Expense	0	10.6	
Total Liab. and Equity	19,877,303	Net Profit or Loss	1	2.4%	
				0.0%	

<b>555900 VETERANS HOME OF CALIFORNIA - FRESNO</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2023 365 Days Settled			
FRESNO, CA 93706		CR Beds 300    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				345.4	
Current Assets	15,069,774	Total Charges	25,269,914	Average Wages	
Fixed Assets	122,613,307	Contract Allowance	0	31.57	
Other Assets	0	Operating Revenue	25,269,914	52.0%	
Total Assets	137,683,081	Operating Expense	77,818,079	8.3%	
Current Liabilities	22,457,273	Operating Margin	-52,548,165	0.7	
Long Term Liabilities	106,375,000	Other Income	52,548,166	20.1	
Total Equity	8,850,808	Other Expense	0	10.6	
Total Liab. and Equity	137,683,081	Net Profit or Loss	1	3.9%	
				0.0%	

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

<b>555891 VETERANS HOME OF CALIFORNIA - REDDING</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - REDDING		6/30/2023 365 Days Settled			
REDDING, CA 96002		CR Beds 150    POS Beds 0			
SHASTA		<b>Key Performance Ind.</b>			
NORIDIAN PART A		Occupancy Rate		82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				429.8	
Current Assets	6,838,448	Total Charges	13,584,727	Average Wages	
Fixed Assets	66,525,864	Contract Allowance	0	33.78	
Other Assets	0	Operating Revenue	13,584,727	49.8%	
Total Assets	73,364,312	Operating Expense	39,215,619	7.6%	
Current Liabilities	11,199,483	Operating Margin	-25,630,892	0.6	
Long Term Liabilities	57,245,000	Other Income	25,630,893	13.6	
Total Equity	4,919,829	Other Expense	0	12.7	
Total Liab. and Equity	73,364,312	Net Profit or Loss	1	4.1%	
				0.0%	

<b>555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES		6/30/2023 365 Days Settled			
LOS ANGELES, CA 90049		CR Beds 396    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				598.3	
Current Assets	17,435,779	Total Charges	36,958,455	Average Wages	
Fixed Assets	158,350,374	Contract Allowance	0	36.37	
Other Assets	0	Operating Revenue	36,958,455	80.8%	
Total Assets	175,786,153	Operating Expense	98,861,271	8.1%	
Current Liabilities	25,872,203	Operating Margin	-61,902,816	0.7	
Long Term Liabilities	63,808,953	Other Income	61,902,817	19.0	
Total Equity	86,104,997	Other Expense	0	23.8	
Total Liab. and Equity	175,786,153	Net Profit or Loss	1	4.5%	
				0.0%	

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

<b>555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2023 365 Days Settled			
YOUNTVILLE, CA 94599				CR Beds 876 POS Beds 0	
NAPA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.1%
				Length of Stay	250.4
				Average Wages	35.31
				Skilled Nursing	55.3%
				Ancillary Service	8.3%
				Current Ratio	3.9
				Days to Collect	28.9
				Avg Payment Days	9.5
				Depreciation Rate	1.5%
				Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	104,618,235	Total Charges	56,869,089		
Fixed Assets	12,129,375	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	56,869,089	100.0%	
Total Assets	116,747,610	Operating Expense	130,768,719	229.9%	
Current Liabilities	26,801,326	Operating Margin	-73,899,630	-129.9%	
Long Term Liabilities	7,700,000	Other Income	73,899,631	129.9%	
Total Equity	82,246,284	Other Expense	0	0.0%	
Total Liab. and Equity	116,747,610	Net Profit or Loss	1	0.0%	
<b>555793 VI AT LA JOLLA VILLAGE</b>				Proprietary - Corporation	
VI AT LA JOLLA VILLAGE		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92122				CR Beds 60 POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	78.9%
				Length of Stay	78.6
				Average Wages	33.71
				Skilled Nursing	58.2%
				Ancillary Service	9.1%
				Current Ratio	1.2
				Days to Collect	22.2
				Avg Payment Days	61.7
				Depreciation Rate	2.7%
				Return on Equity	-0.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,963,827	Total Charges	18,675,689		
Fixed Assets	104,704,478	Contract Allowance	8,105,617	43.4%	
Other Assets	12,447,674	Operating Revenue	10,570,072	56.6%	
Total Assets	129,115,979	Operating Expense	28,177,236	266.6%	
Current Liabilities	10,378,160	Operating Margin	-17,607,164	-166.6%	
Long Term Liabilities	205,741,907	Other Income	46,107,885	436.2%	
Total Equity	-87,004,088	Other Expense	0	0.0%	
Total Liab. and Equity	129,115,979	Net Profit or Loss	653,291	6.2%	

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<b>555835 VI AT PALO ALTO</b>				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2023 365 Days Submitted			
PALO ALTO, CA 94304		CR Beds 44    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				34.1	
Current Assets	21,034,943	Total Charges	21,038,092	Average Wages	41.53
Fixed Assets	130,661,127	Contract Allowance	6,054,227	28.8%	Skilled Nursing
Other Assets	112,194,766	Operating Revenue	14,983,865	71.2%	Ancillary Service
Total Assets	<u>263,890,836</u>	Operating Expense	37,255,055	248.6%	Current Ratio
Current Liabilities	16,436,044	Operating Margin	-22,271,190	-148.6%	Days to Collect
Long Term Liabilities	710,667,401	Other Income	60,899,664	406.4%	Avg Payment Days
Total Equity	<u>-463,212,609</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>263,890,836</u>	Net Profit or Loss	<u>1,740,769</u>	11.6%	Return on Equity
					-0.4%
<b>555107 VICTORIA CARE CENTER</b>				Proprietary - Other	
VICTORIA CARE CENTER		12/31/2023 365 Days Submitted			
BALDWIN PARK, CA 91706		CR Beds 49    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	
				61.5	
Current Assets	2,594,781	Total Charges	12,141,584	Average Wages	29.84
Fixed Assets	165,680	Contract Allowance	4,932,776	40.6%	Skilled Nursing
Other Assets	237,979	Operating Revenue	7,208,808	59.4%	Ancillary Service
Total Assets	<u>2,998,440</u>	Operating Expense	7,284,370	101.0%	Current Ratio
Current Liabilities	5,395,617	Operating Margin	-75,562	-1.0%	Days to Collect
Long Term Liabilities	0	Other Income	756,827	10.5%	Avg Payment Days
Total Equity	<u>-2,397,177</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,998,440</u>	Net Profit or Loss	<u>681,265</u>	9.5%	Return on Equity
					-28.4%

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<b>555478 VICTORIA CARE CENTER</b>				Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2023 365 Days Submitted			
VENTURA, CA 93003		CR Beds 187    POS Beds 0			
VENTURA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.7	
Current Assets	26,239,733	Total Charges	33,852,651	Average Wages	31.41
Fixed Assets	2,583,123	Contract Allowance	5,850,305	17.3%	Skilled Nursing
Other Assets	9,318,745	Operating Revenue	28,002,346	82.7%	Ancillary Service
Total Assets	<u>38,141,601</u>	Operating Expense	<u>24,683,303</u>	88.1%	Current Ratio
Current Liabilities	2,428,275	Operating Margin	3,319,043	11.9%	Days to Collect
Long Term Liabilities	9,246,494	Other Income	4,186	0.0%	Avg Payment Days
Total Equity	<u>26,466,832</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>38,141,601</u>	Net Profit or Loss	<u>3,322,679</u>	11.9%	Return on Equity
					12.6%

  

<b>055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
COSTA MESA, CA 92627		CR Beds 79    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				51.1	
Current Assets	20,029,254	Total Charges	17,578,200	Average Wages	32.44
Fixed Assets	971,288	Contract Allowance	2,321,483	13.2%	Skilled Nursing
Other Assets	1,477,827	Operating Revenue	15,256,717	86.8%	Ancillary Service
Total Assets	<u>22,478,369</u>	Operating Expense	<u>12,532,258</u>	82.1%	Current Ratio
Current Liabilities	326,856	Operating Margin	2,724,459	17.9%	Days to Collect
Long Term Liabilities	1,472,397	Other Income	2,197	0.0%	Avg Payment Days
Total Equity	<u>20,679,116</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,478,369</u>	Net Profit or Loss	<u>2,726,656</u>	17.9%	Return on Equity
					13.2%

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<b>555804 VICTORIA POST ACUTE CARE</b>				Proprietary - Corporation	
VICTORIA POST ACUTE CARE		12/31/2023 365 Days Submitted			
EL CAJON, CA 92020		CR Beds 120    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				44.7	
Current Assets	9,196,104	Total Charges	18,873,198	Average Wages	
Fixed Assets	983,570	Contract Allowance	944,833	31.73	
Other Assets	5,836,541	Operating Revenue	17,928,365	5.0%	
Total Assets	16,016,215	Operating Expense	15,804,040	95.0%	
Current Liabilities	1,653,731	Operating Margin	2,124,325	88.2%	
Long Term Liabilities	590,895	Other Income	3,670	11.8%	
Total Equity	13,771,589	Other Expense	0	0.0%	
Total Liab. and Equity	16,016,215	Net Profit or Loss	2,127,995	0.0%	
				11.9%	

<b>055481 VIENNA NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
VIENNA NURSING AND REHABILITATION CENTER		5/31/2023 365 Days Settled			
LODI, CA 95242		CR Beds 150    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		81.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				116.4	
Current Assets	4,163,416	Total Charges	13,993,624	Average Wages	
Fixed Assets	479,582	Contract Allowance	-1,973,325	27.04	
Other Assets	0	Operating Revenue	15,966,949	-14.1%	
Total Assets	4,642,998	Operating Expense	16,452,792	114.1%	
Current Liabilities	2,578,739	Operating Margin	-485,843	103.0%	
Long Term Liabilities	0	Other Income	26,257	-3.0%	
Total Equity	2,064,259	Other Expense	0	0.2%	
Total Liab. and Equity	4,642,998	Net Profit or Loss	(470,856)	0.0%	
				-2.9%	

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<b>555065 VIEW PARK CONVALESCENT CENTER</b>				Proprietary - Corporation	
VIEW PARK CONVALESCENT CENTER		6/30/2023 365 Days Settled			
LOS ANGELES, CA 90008		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				228.8	
Current Assets	1,774,591	Total Charges	12,555,404	Average Wages	
Fixed Assets	291,377	Contract Allowance	4,356,717	27.90	
Other Assets	1,195	Operating Revenue	8,198,687	34.7%	
Total Assets	<u>2,067,163</u>	Operating Expense	10,482,254	65.3%	
Current Liabilities	1,435,355	Operating Margin	-2,283,567	127.9%	
Long Term Liabilities	0	Other Income	117,430	-27.9%	
Total Equity	<u>631,808</u>	Other Expense	0	1.4%	
Total Liab. and Equity	<u>2,067,163</u>	Net Profit or Loss	<u>(2,166,137)</u>	0.0%	
				Days to Collect	
				43.6	
				Avg Payment Days	
				22.1	
				Depreciation Rate	
				126.6%	
				Return on Equity	
				-342.8%	

<b>555781 VILLA DEL RIO</b>				Proprietary - Corporation	
VILLA DEL RIO		12/31/2023 365 Days Submitted			
BELL GARDENS, CA 90201		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		171.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				170.0	
Current Assets	4,337,047	Total Charges	20,842,795	Average Wages	
Fixed Assets	8,428	Contract Allowance	529,057	22.76	
Other Assets	-690,809	Operating Revenue	20,313,738	2.5%	
Total Assets	<u>3,654,666</u>	Operating Expense	14,953,917	97.5%	
Current Liabilities	2,388,509	Operating Margin	5,359,821	73.6%	
Long Term Liabilities	-1,704,236	Other Income	18,229	26.4%	
Total Equity	<u>2,970,393</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>3,654,666</u>	Net Profit or Loss	<u>5,333,050</u>	0.0%	
				Days to Collect	
				55.3	
				Avg Payment Days	
				58.3	
				Depreciation Rate	
				2,036.3%	
				Return on Equity	
				179.5%	

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<b>555780 VILLA DEL RIO GARDENS</b>				Proprietary - Corporation	
VILLA DEL RIO GARDENS		12/31/2023 365 Days Submitted			
BELL GARDENS, CA 90201		CR Beds 84		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		5.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.5	
Current Assets	284,504	Total Charges	1,119,785	Average Wages	23.94
Fixed Assets	24,000	Contract Allowance	-234,681	-21.0%	Skilled Nursing 40.6%
Other Assets	376,652	Operating Revenue	1,354,466	121.0%	Ancillary Service 59.4%
Total Assets	685,156	Operating Expense	4,837,155	357.1%	Current Ratio 0.3
Current Liabilities	1,117,161	Operating Margin	-3,482,689	-257.1%	Days to Collect 44.6
Long Term Liabilities	-2,019,668	Other Income	12,709	0.9%	Avg Payment Days 84.3
Total Equity	1,587,663	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	685,156	Net Profit or Loss	(3,469,980)	-256.2%	Return on Equity -218.6%
<b>055918 VILLA DEL SOL POST ACUTE</b>				Proprietary - Other	
VILLA DEL SOL POST ACUTE		12/31/2023 365 Days Submitted			
BELLFLOWER, CA 90706		CR Beds 99		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO GBA (TN)		Occupancy Rate		84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.8	
Current Assets	2,047,149	Total Charges	15,106,795	Average Wages	31.48
Fixed Assets	142,436	Contract Allowance	3,674,988	24.3%	Skilled Nursing 53.5%
Other Assets	-335,623	Operating Revenue	11,431,807	75.7%	Ancillary Service 46.5%
Total Assets	1,853,962	Operating Expense	12,931,174	113.1%	Current Ratio 1.0
Current Liabilities	2,055,201	Operating Margin	-1,499,367	-13.1%	Days to Collect 53.8
Long Term Liabilities	1,674,105	Other Income	261,548	2.3%	Avg Payment Days 36.2
Total Equity	-1,875,344	Other Expense	0	0.0%	Depreciation Rate 722.7%
Total Liab. and Equity	1,853,962	Net Profit or Loss	(1,240,884)	-10.9%	Return on Equity 66.2%

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<b>555429 VILLA GARDENS HEALTH CARE UNIT</b>				Nonprofit - Other	
VILLA GARDENS HEALTH CARE UNIT		3/31/2023 365 Days Settled			
PASADENA, CA 91101		CR Beds 73    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.7	
Current Assets	322,993,214	Total Charges	10,153,549	Average Wages	
Fixed Assets	36,252,020	Contract Allowance	817,543	29.42	
Other Assets	0	Operating Revenue	9,336,006	8.1%	
Total Assets	359,245,234	Operating Expense	24,776,390	91.9%	
Current Liabilities	234,442,759	Operating Margin	-15,440,384	265.4%	
Long Term Liabilities	0	Other Income	19,723,771	-165.4%	
Total Equity	124,802,475	Other Expense	0	211.3%	
Total Liab. and Equity	359,245,234	Net Profit or Loss	4,283,387	0.0%	
				45.9%	

<b>555353 VILLA HEALTH CARE CENTER</b>				Proprietary - Corporation	
VILLA HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92503		CR Beds 59    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	
				45.5	
Current Assets	1,694,051	Total Charges	12,173,022	Average Wages	
Fixed Assets	80,347	Contract Allowance	3,296,227	28.00	
Other Assets	6,298,838	Operating Revenue	8,876,795	27.1%	
Total Assets	8,073,236	Operating Expense	9,496,237	72.9%	
Current Liabilities	5,309,547	Operating Margin	-619,442	107.0%	
Long Term Liabilities	0	Other Income	1,105	-7.0%	
Total Equity	2,763,689	Other Expense	0	0.0%	
Total Liab. and Equity	8,073,236	Net Profit or Loss	(618,337)	0.0%	
				-7.0%	

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<b>055806 VILLA LAS PALMAS HEALTHCARE CENTER</b>				Proprietary - Other	
VILLA LAS PALMAS HEALTHCARE CENTER		12/31/2023 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		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.8	
Current Assets	3,403,843	Total Charges	31,345,335	Average Wages	33.39
Fixed Assets	1,042,291	Contract Allowance	7,979,923	25.5% Skilled Nursing	76.7%
Other Assets	150,000	Operating Revenue	23,365,412	74.5% Ancillary Service	23.3%
Total Assets	4,596,134	Operating Expense	22,976,455	98.3% Current Ratio	1.9
Current Liabilities	1,789,543	Operating Margin	388,957	1.7% Days to Collect	51.5
Long Term Liabilities	0	Other Income	18,710	0.1% Avg Payment Days	17.1
Total Equity	2,806,591	Other Expense	0	0.0% Depreciation Rate	92.3%
Total Liab. and Equity	4,596,134	Net Profit or Loss	407,667	1.7% Return on Equity	14.5%
<hr/>					
<b>055830 VILLA MARIA POST ACUTE</b>				Proprietary - Corporation	
VILLA MARIA POST ACUTE		12/31/2023 365 Days Submitted			
SANTA MARIA, CA 93454		CR Beds 78    POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.1	
Current Assets	8,098,262	Total Charges	15,936,244	Average Wages	31.56
Fixed Assets	1,098,622	Contract Allowance	1,304,764	8.2% Skilled Nursing	68.6%
Other Assets	9,007,619	Operating Revenue	14,631,480	91.8% Ancillary Service	31.4%
Total Assets	18,204,503	Operating Expense	12,249,145	83.7% Current Ratio	8.4
Current Liabilities	965,889	Operating Margin	2,382,335	16.3% Days to Collect	34.2
Long Term Liabilities	8,437,785	Other Income	1,249	0.0% Avg Payment Days	18.9
Total Equity	8,800,829	Other Expense	0	0.0% Depreciation Rate	82.2%
Total Liab. and Equity	18,204,503	Net Profit or Loss	2,383,584	16.3% Return on Equity	27.1%

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<b>555227 VILLA MARIN</b>				Nonprofit - Other	
VILLA MARIN		10/31/2023 365 Days Settled			
SAN RAFAEL, CA 94903				CR Beds 31	POS Beds 0
MARIN		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	48.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	157.9
Current Assets	4,801,370	Total Charges	2,271,364	Average Wages	36.93
Fixed Assets	673,350	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,952,069	Operating Revenue	2,271,364	100.0%	Ancillary Service
Total Assets	9,426,789	Operating Expense	16,902,574	744.2%	Current Ratio
Current Liabilities	1,432,747	Operating Margin	-14,631,210	-644.2%	Days to Collect
Long Term Liabilities	93,523	Other Income	14,710,069	647.6%	Avg Payment Days
Total Equity	7,900,519	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,426,789	Net Profit or Loss	85,294	3.8%	Return on Equity
<b>056136 VILLA MESA CARE CENTER</b>				Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2023 365 Days Submitted			
UPLAND, CA 91786				CR Beds 99	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.4
Current Assets	5,104,150	Total Charges	14,080,795	Average Wages	29.69
Fixed Assets	100,489	Contract Allowance	1,076,034	7.6%	Skilled Nursing
Other Assets	1,214,003	Operating Revenue	13,004,761	92.4%	Ancillary Service
Total Assets	6,418,642	Operating Expense	12,890,605	99.1%	Current Ratio
Current Liabilities	8,536,257	Operating Margin	114,156	0.9%	Days to Collect
Long Term Liabilities	0	Other Income	247,009	1.9%	Avg Payment Days
Total Equity	-2,117,615	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,418,642	Net Profit or Loss	345,468	2.7%	Return on Equity

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<b>555318 VILLA RANCHO BERNARDO CARE CENTER</b>				Proprietary - Other	
VILLA RANCHO BERNARDO CARE CENTER		12/31/2023 365 Days Submitted			
SAN DIEGO, CA 92127		CR Beds 299    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	
				133.0	
Current Assets	12,081,072	Total Charges	66,771,686	Average Wages	
Fixed Assets	1,058,658	Contract Allowance	27,917,198	33.40	
Other Assets	772,252	Operating Revenue	38,854,488	41.8%	
Total Assets	13,911,982	Operating Expense	43,111,699	58.2%	
Current Liabilities	19,331,269	Operating Margin	-4,257,211	111.0%	
Long Term Liabilities	0	Other Income	3,361,064	-11.0%	
Total Equity	-5,419,287	Other Expense	0	8.7%	
Total Liab. and Equity	13,911,982	Net Profit or Loss	(896,147)	0.0%	
				Days to Collect	
				33.4	
				Avg Payment Days	
				126.8	
				Depreciation Rate	
				64.8%	
				Return on Equity	
				16.5%	

  

<b>555862 VILLA SCALABRINI SPECIAL CARE</b>				Nonprofit - Church	
VILLA SCALABRINI SPECIAL CARE		12/31/2023 365 Days Submitted			
SUN VALLEY, CA 91352		CR Beds 188    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				676.4	
Current Assets	9,760,795	Total Charges	9,497,435	Average Wages	
Fixed Assets	20,614,699	Contract Allowance	221,303	22.71	
Other Assets	0	Operating Revenue	9,276,132	2.3%	
Total Assets	30,375,494	Operating Expense	10,676,279	97.7%	
Current Liabilities	664,555	Operating Margin	-1,400,147	115.1%	
Long Term Liabilities	0	Other Income	3,444,012	-15.1%	
Total Equity	29,710,939	Other Expense	0	37.1%	
Total Liab. and Equity	30,375,494	Net Profit or Loss	2,043,865	0.0%	
				Days to Collect	
				72.3	
				Avg Payment Days	
				22.7	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				6.9%	

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<b>055329 VILLA SERENA HEALTHCARE CENTER</b>				Proprietary - Other	
VILLA SERENA HEALTHCARE CENTER				12/31/2023 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            84.0%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,402,679	Total Charges	5,320,640	Length of Stay            173.3	
Fixed Assets	240,759	Contract Allowance	-987,589	-18.6%	Average Wages            29.59
Other Assets	920,959	Operating Revenue	6,308,229	118.6%	Skilled Nursing            71.6%
Total Assets	<u>2,564,397</u>	Operating Expense	6,909,446	109.5%	Ancillary Service        28.4%
Current Liabilities	1,770,003	Operating Margin	-601,217	-9.5%	Current Ratio            0.8
Long Term Liabilities	33,336	Other Income	90,923	1.4%	Days to Collect            46.4
Total Equity	761,058	Other Expense	0	0.0%	Avg Payment Days        68.0
Total Liab. and Equity	<u>2,564,397</u>	Net Profit or Loss	<u>(510,294)</u>	-8.1%	Depreciation Rate        114.5%
				Return on Equity        -67.1%	

<b>555462 VILLA VALENCIA HEALTHCARE CENTER</b>				Proprietary - Other	
VILLA VALENCIA HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
LAGUNA HILLS, CA 92653				CR Beds 59    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
WPS IN				Occupancy Rate            83.3%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,768,791	Total Charges	16,336,966	Length of Stay            26.3	
Fixed Assets	12,194,093	Contract Allowance	2,331,815	14.3%	Average Wages            38.84
Other Assets	4,447,934	Operating Revenue	14,005,151	85.7%	Skilled Nursing            58.0%
Total Assets	<u>18,410,818</u>	Operating Expense	12,337,294	88.1%	Ancillary Service        42.0%
Current Liabilities	1,208,410	Operating Margin	1,667,857	11.9%	Current Ratio            1.5
Long Term Liabilities	12,471,318	Other Income	2,547	0.0%	Days to Collect            44.4
Total Equity	4,731,090	Other Expense	0	0.0%	Avg Payment Days        17.7
Total Liab. and Equity	<u>18,410,818</u>	Net Profit or Loss	<u>1,670,404</u>	11.9%	Depreciation Rate        8.1%
				Return on Equity        35.3%	

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<b>555011 VINELAND POST ACUTE</b>				Proprietary - Other	
VINELAND POST ACUTE		12/31/2023 365 Days Submitted			
NORTH HOLLYWOOD, CA 91606		CR Beds 49    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    60.3	
Current Assets	722,147	Total Charges	13,065,111	Average Wages	30.33
Fixed Assets	399,846	Contract Allowance	4,833,032	37.0%	Skilled Nursing    48.5%
Other Assets	54,562	Operating Revenue	8,232,079	63.0%	Ancillary Service    51.5%
Total Assets	1,176,555	Operating Expense	7,876,350	95.7%	Current Ratio    0.3
Current Liabilities	2,103,009	Operating Margin	355,729	4.3%	Days to Collect    28.5
Long Term Liabilities	-1,041,963	Other Income	275,193	3.3%	Avg Payment Days    61.5
Total Equity	115,509	Other Expense	0	0.0%	Depreciation Rate    100.7%
Total Liab. and Equity	1,176,555	Net Profit or Loss	630,922	7.7%	Return on Equity    546.2%
<b>555220 VINEYARD HILLS HEALTH CENTER</b>				Proprietary - Corporation	
VINEYARD HILLS HEALTH CENTER		12/31/2023 365 Days Submitted			
TEMPLETON, CA 93465		CR Beds 99    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    77.1	
Current Assets	1,608,711	Total Charges	10,972,893	Average Wages	28.37
Fixed Assets	1,795,674	Contract Allowance	1,247,885	11.4%	Skilled Nursing    82.0%
Other Assets	4,842	Operating Revenue	9,725,008	88.6%	Ancillary Service    18.0%
Total Assets	3,409,227	Operating Expense	10,291,070	105.8%	Current Ratio    2.2
Current Liabilities	744,959	Operating Margin	-566,062	-5.8%	Days to Collect    58.9
Long Term Liabilities	62,526	Other Income	69,158	0.7%	Avg Payment Days    20.0
Total Equity	2,601,742	Other Expense	0	0.0%	Depreciation Rate    3.9%
Total Liab. and Equity	3,409,227	Net Profit or Loss	(509,494)	-5.2%	Return on Equity    -19.6%

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<b>555120 VINEYARD POST ACUTE</b>				Proprietary - Other	
VINEYARD POST ACUTE		12/31/2023 365 Days Submitted			
PETALUMA, CA 94954				CR Beds 99 POS Beds 0	
SONOMA				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate 26.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 21.4	
Current Assets	7,702,377	Total Charges	18,969,974	Average Wages	39.00
Fixed Assets	439,897	Contract Allowance	15,274	0.1% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	18,954,700	99.9% Ancillary Service	19.6%
Total Assets	8,142,274	Operating Expense	16,228,601	85.6% Current Ratio	7.0
Current Liabilities	1,102,756	Operating Margin	2,726,099	14.4% Days to Collect	146.3
Long Term Liabilities	309,103	Other Income	11,389	0.1% Avg Payment Days	17.5
Total Equity	6,730,415	Other Expense	0	0.0% Depreciation Rate	96.5%
Total Liab. and Equity	8,142,274	Net Profit or Loss	2,737,488	14.4% Return on Equity	40.7%
<b>055157 VIRGIL REHABILITATION &amp; SKILLED NURSING CENTER</b>				Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90029				CR Beds 124 POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate 53.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 197.5	
Current Assets	1,836,808	Total Charges	6,221,387	Average Wages	26.87
Fixed Assets	6,004	Contract Allowance	-923,121	-14.8% Skilled Nursing	78.5%
Other Assets	113,333	Operating Revenue	7,144,508	114.8% Ancillary Service	21.5%
Total Assets	1,956,145	Operating Expense	10,116,373	141.6% Current Ratio	0.3
Current Liabilities	5,314,917	Operating Margin	-2,971,865	-41.6% Days to Collect	67.2
Long Term Liabilities	0	Other Income	7,814	0.1% Avg Payment Days	191.8
Total Equity	-3,358,772	Other Expense	0	0.0% Depreciation Rate	715.3%
Total Liab. and Equity	1,956,145	Net Profit or Loss	(2,816,274)	-39.4% Return on Equity	83.8%

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<b>055604 VISALIA POST ACUTE</b>				Proprietary - Other	
VISALIA POST ACUTE		12/31/2023 365 Days Submitted			
VISALIA, CA 93292				CR Beds 176    POS Beds 0	
TULARE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            167.5	
Current Assets	3,369,717	Total Charges	22,817,729	Average Wages            25.49	
Fixed Assets	654,512	Contract Allowance	5,479,474	24.0%	Skilled Nursing            85.9%
Other Assets	168,160	Operating Revenue	17,338,255	76.0%	Ancillary Service        14.1%
Total Assets	<u>4,192,389</u>	Operating Expense	17,758,521	102.4%	Current Ratio            3.9
Current Liabilities	871,630	Operating Margin	-420,266	-2.4%	Days to Collect            71.3
Long Term Liabilities	0	Other Income	488	0.0%	Avg Payment Days        15.6
Total Equity	<u>3,320,759</u>	Other Expense	0	0.0%	Depreciation Rate        176.1%
Total Liab. and Equity	<u>4,192,389</u>	Net Profit or Loss	<u>(419,778)</u>	-2.4%	Return on Equity        -12.6%
<b>555849 VISTA DEL SOL CARE CENTER</b>				Proprietary - Other	
VISTA DEL SOL CARE CENTER		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90066				CR Beds 50    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            195.7	
Current Assets	2,671,044	Total Charges	8,769,349	Average Wages            33.66	
Fixed Assets	42,634	Contract Allowance	710,592	8.1%	Skilled Nursing            78.3%
Other Assets	2,203,981	Operating Revenue	8,058,757	91.9%	Ancillary Service        21.7%
Total Assets	<u>4,917,659</u>	Operating Expense	6,519,305	80.9%	Current Ratio            0.4
Current Liabilities	7,350,916	Operating Margin	1,539,452	19.1%	Days to Collect            88.8
Long Term Liabilities	13,234	Other Income	155,685	1.9%	Avg Payment Days        250.4
Total Equity	<u>-2,446,491</u>	Other Expense	0	0.0%	Depreciation Rate        861.3%
Total Liab. and Equity	<u>4,917,659</u>	Net Profit or Loss	<u>1,695,137</u>	21.0%	Return on Equity        -69.3%

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<b>555425 VISTA KNOLL SPECIALIZED CARE FACILITY</b>				Proprietary - Corporation	
VISTA KNOLL SPECIALIZED CARE FACILITY		12/31/2023 365 Days Submitted			
VISTA, CA 92083		CR Beds 119    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.5	
Current Assets	46,720,569	Total Charges	23,356,672	Average Wages	30.94
Fixed Assets	2,980,458	Contract Allowance	686,748	2.9%	Skilled Nursing
Other Assets	7,677,575	Operating Revenue	22,669,924	97.1%	Ancillary Service
Total Assets	57,378,602	Operating Expense	17,923,021	79.1%	Current Ratio
Current Liabilities	2,075,354	Operating Margin	4,746,903	20.9%	Days to Collect
Long Term Liabilities	7,648,393	Other Income	9,158	0.0%	Avg Payment Days
Total Equity	47,654,855	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	57,378,602	Net Profit or Loss	4,755,656	21.0%	Return on Equity
					10.0%
<b>555483 VISTA MANOR NURSING CENTER</b>				Proprietary - Corporation	
VISTA MANOR NURSING CENTER		12/31/2023 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		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.6	
Current Assets	35,151,144	Total Charges	15,746,785	Average Wages	32.54
Fixed Assets	871,887	Contract Allowance	-1,922,719	-12.2%	Skilled Nursing
Other Assets	0	Operating Revenue	17,669,504	112.2%	Ancillary Service
Total Assets	36,023,031	Operating Expense	14,664,077	83.0%	Current Ratio
Current Liabilities	-3,699,241	Operating Margin	3,005,427	17.0%	Days to Collect
Long Term Liabilities	28,393	Other Income	4,404	0.0%	Avg Payment Days
Total Equity	39,693,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	36,023,031	Net Profit or Loss	2,941,101	16.6%	Return on Equity
					7.4%

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<b>056475 VISTA POST ACUTE</b>				Proprietary - Other	
VISTA POST ACUTE		12/31/2023 365 Days Submitted			
HAYWARD, CA 94541		CR Beds 71    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				186.8	
Current Assets	7,065,868	Total Charges	11,911,847	Average Wages	30.73
Fixed Assets	157,666	Contract Allowance	1,554,821	13.1%	Skilled Nursing
Other Assets	0	Operating Revenue	10,357,026	86.9%	Ancillary Service
Total Assets	<u>7,223,534</u>	Operating Expense	<u>9,658,659</u>	93.3%	Current Ratio
Current Liabilities	4,376,069	Operating Margin	698,367	6.7%	Days to Collect
Long Term Liabilities	0	Other Income	231,329	2.2%	Avg Payment Days
Total Equity	<u>2,847,465</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,223,534</u>	Net Profit or Loss	<u>929,696</u>	9.0%	Return on Equity
					32.6%
<b>555246 VISTA VIEW POST ACUTE</b>				Proprietary - Other	
VISTA VIEW POST ACUTE		12/31/2023 365 Days Submitted			
VISTA, CA 92083		CR Beds 176    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
PALMETTO GBA (TN)		Occupancy Rate		64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.6	
Current Assets	2,996,151	Total Charges	23,135,909	Average Wages	32.55
Fixed Assets	202,110	Contract Allowance	7,023,274	30.4%	Skilled Nursing
Other Assets	-678,459	Operating Revenue	16,112,635	69.6%	Ancillary Service
Total Assets	<u>2,519,802</u>	Operating Expense	<u>18,182,529</u>	112.8%	Current Ratio
Current Liabilities	2,917,024	Operating Margin	-2,069,894	-12.8%	Days to Collect
Long Term Liabilities	2,509,870	Other Income	261,499	1.6%	Avg Payment Days
Total Equity	<u>-2,907,092</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,519,802</u>	Net Profit or Loss	<u>(1,824,875)</u>	-11.3%	Return on Equity
					62.8%

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

<b>056121 WASHINGTON CENTER</b>				Proprietary - Corporation	
WASHINGTON CENTER		12/31/2023 365 Days Settled			
SAN LEANDRO, CA 94578				CR Beds 99	POS Beds 0
ALAMEDA				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.0
Current Assets	3,089,274	Total Charges	18,633,721	Average Wages	37.78
Fixed Assets	148,095	Contract Allowance	2,268,425	12.2%	Skilled Nursing 88.4%
Other Assets	10,816,283	Operating Revenue	16,365,296	87.8%	Ancillary Service 11.6%
Total Assets	<u>14,053,652</u>	Operating Expense	<u>15,765,370</u>	96.3%	Current Ratio 1.8
Current Liabilities	1,757,924	Operating Margin	599,926	3.7%	Days to Collect 46.9
Long Term Liabilities	3,734,099	Other Income	92,212	0.6%	Avg Payment Days 25.5
Total Equity	<u>8,561,629</u>	Other Expense	0	0.0%	Depreciation Rate 419.1%
Total Liab. and Equity	<u>14,053,652</u>	Net Profit or Loss	<u>692,138</u>	4.2%	Return on Equity 8.1%
<b>055565 WATERMAN CANYON POST ACUTE</b>				Proprietary - Other	
WATERMAN CANYON POST ACUTE		12/31/2023 365 Days Submitted			
SAN BERNARDINO, CA 92404				CR Beds 166	POS Beds 0
SAN BERNARDINO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.9
Current Assets	21,964,491	Total Charges	33,616,309	Average Wages	29.88
Fixed Assets	618,864	Contract Allowance	7,378,967	22.0%	Skilled Nursing 78.0%
Other Assets	190,972	Operating Revenue	26,237,342	78.0%	Ancillary Service 22.0%
Total Assets	<u>22,774,327</u>	Operating Expense	<u>22,189,867</u>	84.6%	Current Ratio 15.6
Current Liabilities	1,410,050	Operating Margin	4,047,475	15.4%	Days to Collect 304.1
Long Term Liabilities	971,229	Other Income	1,593	0.0%	Avg Payment Days 14.1
Total Equity	<u>20,393,048</u>	Other Expense	0	0.0%	Depreciation Rate 199.9%
Total Liab. and Equity	<u>22,774,327</u>	Net Profit or Loss	<u>4,039,618</u>	15.4%	Return on Equity 19.8%

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<b>055240 WATSONVILLE NURSING CENTER</b>				Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2023 365 Days Submitted			
WATSONVILLE, CA 95076		CR Beds 87    POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				182.1	
Current Assets	5,349,900	Total Charges	10,844,061	Average Wages	
				34.31	
Fixed Assets	701,512	Contract Allowance	-1,598,979	Skilled Nursing	
			-14.7%	84.7%	
Other Assets	61,114	Operating Revenue	12,443,040	Ancillary Service	
			114.7%	15.3%	
Total Assets	6,112,526	Operating Expense	11,869,109	Current Ratio	
			95.4%	8.3	
Current Liabilities	647,156	Operating Margin	573,931	Days to Collect	
			4.6%	21.1	
Long Term Liabilities	0	Other Income	139,418	Avg Payment Days	
			1.1%	19.9	
Total Equity	5,465,370	Other Expense	0	Depreciation Rate	
			0.0%	34.8%	
Total Liab. and Equity	6,112,526	Net Profit or Loss	713,349	Return on Equity	
			5.7%	13.1%	

  

<b>055959 WATSONVILLE POST ACUTE CENTER</b>				Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2023 365 Days Submitted			
WATSONVILLE, CA 95076		CR Beds 95    POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				148.5	
Current Assets	7,442,498	Total Charges	11,967,077	Average Wages	
				35.57	
Fixed Assets	725,266	Contract Allowance	-1,984,429	Skilled Nursing	
			-16.6%	85.2%	
Other Assets	87,685	Operating Revenue	13,951,506	Ancillary Service	
			116.6%	14.8%	
Total Assets	8,255,449	Operating Expense	12,970,039	Current Ratio	
			93.0%	10.5	
Current Liabilities	710,679	Operating Margin	981,467	Days to Collect	
			7.0%	22.5	
Long Term Liabilities	0	Other Income	120,833	Avg Payment Days	
			0.9%	20.0	
Total Equity	7,544,770	Other Expense	0	Depreciation Rate	
			0.0%	47.3%	
Total Liab. and Equity	8,255,449	Net Profit or Loss	1,102,300	Return on Equity	
			7.9%	14.6%	

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

<b>555914 WE CARE SKILLED NURSING FACILITY</b>				Proprietary - Corporation	
WE CARE SKILLED NURSING FACILITY		12/31/2023 365 Days Submitted			
HAYWARD, CA 94541		CR Beds 36    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		61.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.2	
Current Assets	4,613,709	Total Charges	10,603,286	Average Wages	39.23
Fixed Assets	74,201	Contract Allowance	3,696,125	34.9%	Skilled Nursing
Other Assets	999,692	Operating Revenue	6,907,161	65.1%	Ancillary Service
Total Assets	5,687,602	Operating Expense	4,481,590	64.9%	Current Ratio
Current Liabilities	583,002	Operating Margin	2,425,571	35.1%	Days to Collect
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days
Total Equity	5,104,600	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,687,602	Net Profit or Loss	2,425,574	35.1%	Return on Equity
					47.5%
<b>555156 WEBSTER HOUSE</b>				Nonprofit - Other	
WEBSTER HOUSE		3/31/2023 365 Days Settled			
PALO ALTO, CA 94301		CR Beds 145    POS Beds 0			
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		44.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				262.8	
Current Assets	8,973,661	Total Charges	11,025,847	Average Wages	29.89
Fixed Assets	30,549,599	Contract Allowance	1,152,486	10.5%	Skilled Nursing
Other Assets	0	Operating Revenue	9,873,361	89.5%	Ancillary Service
Total Assets	39,523,260	Operating Expense	16,888,764	171.1%	Current Ratio
Current Liabilities	37,661,297	Operating Margin	-7,015,403	-71.1%	Days to Collect
Long Term Liabilities	3,543,803	Other Income	3,495,183	35.4%	Avg Payment Days
Total Equity	-1,681,840	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	39,523,260	Net Profit or Loss	(3,520,220)	-35.7%	Return on Equity
					209.3%

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

<b>056039 WELLSPRINGS POST ACUTE CENTER</b>				Proprietary - Other	
WELLSPRINGS POST ACUTE CENTER		12/31/2023 200 Days Submitted			
LANCASTER, CA 93534		6/14/2023 165 Days Submitted		CR Beds 299 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.5	
Current Assets	2,196,898	Total Charges	11,241,068	Average Wages 26.75	
Fixed Assets	694,190	Contract Allowance	3,053,821	27.2%	Skilled Nursing 75.6%
Other Assets	0	Operating Revenue	8,187,247	72.8%	Ancillary Service 24.4%
Total Assets	<u>2,891,088</u>	Operating Expense	12,661,633	154.7%	Current Ratio 0.3
Current Liabilities	7,194,817	Operating Margin	-4,474,386	-54.7%	Days to Collect 45.8
Long Term Liabilities	0	Other Income	1,472,822	18.0%	Avg Payment Days 207.4
Total Equity	-4,303,729	Other Expense	0	0.0%	Depreciation Rate 36.3%
Total Liab. and Equity	<u>2,891,088</u>	Net Profit or Loss	<u>(3,001,564)</u>	-36.7%	Return on Equity 69.7%

<b>056039 WELLSPRINGS POST ACUTE CENTER</b>				Proprietary - Other	
WELLSPRINGS POST ACUTE CENTER		12/31/2023 200 Days Submitted			
LANCASTER, CA 93534		6/14/2023 165 Days Submitted		CR Beds 299 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 99.8	
Current Assets	6,222,659	Total Charges	21,195,795	Average Wages 26.75	
Fixed Assets	338,778	Contract Allowance	4,443,145	21.0%	Skilled Nursing 91.4%
Other Assets	588,294	Operating Revenue	16,752,650	79.0%	Ancillary Service 8.6%
Total Assets	<u>7,149,731</u>	Operating Expense	15,325,776	91.5%	Current Ratio 1.1
Current Liabilities	5,721,921	Operating Margin	1,426,874	8.5%	Days to Collect 118.0
Long Term Liabilities	0	Other Income	936	0.0%	Avg Payment Days 27.5
Total Equity	1,427,810	Other Expense	0	0.0%	Depreciation Rate 415.6%
Total Liab. and Equity	<u>7,149,731</u>	Net Profit or Loss	<u>1,427,810</u>	8.5%	Return on Equity 100.0%

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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		12/31/2023 365 Days Submitted			
WEST COVINA, CA 91790		CR Beds 97    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    58.7	
Current Assets	3,863,124	Total Charges	12,154,823	Average Wages    32.32	
Fixed Assets	380,046	Contract Allowance	-292,299	-2.4%	Skilled Nursing    69.8%
Other Assets	539,526	Operating Revenue	12,447,122	102.4%	Ancillary Service    30.2%
Total Assets	<u>4,782,696</u>	Operating Expense	12,700,489	102.0%	Current Ratio    4.3
Current Liabilities	902,402	Operating Margin	-253,367	-2.0%	Days to Collect    44.4
Long Term Liabilities	419,798	Other Income	284,997	2.3%	Avg Payment Days    25.9
Total Equity	3,460,496	Other Expense	0	0.0%	Depreciation Rate    55.2%
Total Liab. and Equity	<u>4,782,696</u>	Net Profit or Loss	<u>31,630</u>	0.3%	Return on Equity    0.9%

<b>555410 WEST GARDENA POST ACUTE</b>				Proprietary - Other	
WEST GARDENA POST ACUTE		12/31/2023 365 Days Submitted			
GARDENA, CA 90248		CR Beds 50    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    84.6	
Current Assets	1,273,944	Total Charges	6,697,654	Average Wages    28.21	
Fixed Assets	11,092	Contract Allowance	-1,142,274	-17.1%	Skilled Nursing    77.0%
Other Assets	549,066	Operating Revenue	7,839,928	117.1%	Ancillary Service    23.0%
Total Assets	<u>1,834,102</u>	Operating Expense	7,241,886	92.4%	Current Ratio    1.2
Current Liabilities	1,090,648	Operating Margin	598,042	7.6%	Days to Collect    32.5
Long Term Liabilities	50,410	Other Income	272,564	3.5%	Avg Payment Days    32.8
Total Equity	693,044	Other Expense	0	0.0%	Depreciation Rate    310.4%
Total Liab. and Equity	<u>1,834,102</u>	Net Profit or Loss	<u>480,833</u>	6.1%	Return on Equity    69.4%

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<b>056228 WEST HAVEN HEALTHCARE</b>				Proprietary - Other	
WEST HAVEN HEALTHCARE		12/31/2023 365 Days Submitted			
WEST COVINA, CA 91790		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				215.5	
Current Assets	3,622,024	Total Charges	10,286,849	Average Wages	
Fixed Assets	83,288	Contract Allowance	-508,391	31.19	
Other Assets	468,357	Operating Revenue	10,795,240	78.5%	
Total Assets	4,173,669	Operating Expense	11,412,988	21.5%	
Current Liabilities	3,382,311	Operating Margin	-617,748	Current Ratio	
Long Term Liabilities	0	Other Income	639,022	1.1	
Total Equity	791,358	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,173,669	Net Profit or Loss	21,274	79.5	
				Avg Payment Days	
				77.6	
				Depreciation Rate	
				486.9%	
				Return on Equity	
				2.7%	

  

<b>056133 WEST HILLS HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
WEST HILLS HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
CANOGA PARK, CA 91304		CR Beds 145    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				190.5	
Current Assets	4,914,689	Total Charges	20,666,471	Average Wages	
Fixed Assets	173,443	Contract Allowance	3,433,829	27.85	
Other Assets	0	Operating Revenue	17,232,642	69.9%	
Total Assets	5,088,132	Operating Expense	15,728,265	30.1%	
Current Liabilities	2,162,771	Operating Margin	1,504,377	Current Ratio	
Long Term Liabilities	0	Other Income	46,434	2.3	
Total Equity	2,925,361	Other Expense	0	Days to Collect	
Total Liab. and Equity	5,088,132	Net Profit or Loss	1,550,811	50.9	
				Avg Payment Days	
				45.9	
				Depreciation Rate	
				39.8%	
				Return on Equity	
				53.0%	

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

<b>055710 WEST HOLLYWOOD HEALTHCARE &amp; WELLNESS CENTRE, LP</b>		Proprietary - Partnership	
WEST HOLLYWOOD HEALTHCARE & WELLNESS CENTRE, LP		10/10/2023 283 Days Settled	
LOS ANGELES, CA 90046		CR Beds 81    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,940,197	Total Charges	15,476,527
Fixed Assets	6,373,970	Contract Allowance	5,810,476
Other Assets	1,657,187	Operating Revenue	9,666,051
Total Assets	10,971,354	Operating Expense	9,460,126
Current Liabilities	2,521,141	Operating Margin	205,925
Long Term Liabilities	1,954,165	Other Income	273,779
Total Equity	6,496,048	Other Expense	0
Total Liab. and Equity	10,971,354	Net Profit or Loss	479,704
		37.5%	Skilled Nursing 65.5%
		62.5%	Ancillary Service 34.5%
		97.9%	Current Ratio 1.2
		2.1%	Days to Collect 35.5
		2.8%	Avg Payment Days 52.9
		0.0%	Depreciation Rate 10.4%
		5.0%	Return on Equity 7.4%
<b>055119 WEST PICO TERRACE HEALTHCARE &amp; WELLNESS CENTRE LP</b>		Proprietary - Partnership	
WEST PICO TERRACE HEALTHCARE & WELLNESS CENTRE LP		10/10/2023 283 Days Settled	
LOS ANGELES, CA 90035		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>	
Current Assets	4,379,842	Total Charges	9,177,168
Fixed Assets	244,102	Contract Allowance	3,631,652
Other Assets	983,733	Operating Revenue	5,545,516
Total Assets	5,607,677	Operating Expense	6,244,138
Current Liabilities	2,155,941	Operating Margin	-698,622
Long Term Liabilities	2,689,029	Other Income	89,173
Total Equity	762,707	Other Expense	0
Total Liab. and Equity	5,607,677	Net Profit or Loss	(609,449)
		39.6%	Skilled Nursing 60.7%
		60.4%	Ancillary Service 39.3%
		112.6%	Current Ratio 2.0
		-12.6%	Days to Collect 53.4
		1.6%	Avg Payment Days 49.6
		0.0%	Depreciation Rate 81.1%
		-11.0%	Return on Equity -79.9%

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

<b>055443 WEST VALLEY POST ACUTE</b>				Proprietary - Other	
WEST VALLEY POST ACUTE		12/31/2023 365 Days Submitted			
WEST HILLS, CA 91307		CR Beds 128    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.6	
Current Assets	16,372,889	Total Charges	34,510,699	Average Wages	
Fixed Assets	876,480	Contract Allowance	9,770,389	33.97	
Other Assets	11,000	Operating Revenue	24,740,310	28.3%	
Total Assets	17,260,369	Operating Expense	20,251,775	71.7%	
Current Liabilities	1,876,880	Operating Margin	4,488,535	81.9%	
Long Term Liabilities	677,148	Other Income	70,511	18.1%	
Total Equity	14,706,341	Other Expense	0	0.3%	
Total Liab. and Equity	17,260,369	Net Profit or Loss	4,559,046	0.0%	
				18.4%	

<b>555716 WEST VALLEY SUBACUTE AND NURSING CENTER</b>				Proprietary - Other	
WEST VALLEY SUBACUTE AND NURSING CENTER		12/31/2023 365 Days Submitted			
RESEDA, CA 91335		CR Beds 99    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				368.1	
Current Assets	4,821,612	Total Charges	18,612,104	Average Wages	
Fixed Assets	118,713	Contract Allowance	1,904,970	34.51	
Other Assets	27,429,343	Operating Revenue	16,707,134	10.2%	
Total Assets	32,369,668	Operating Expense	17,353,765	89.8%	
Current Liabilities	2,975,672	Operating Margin	-646,631	103.9%	
Long Term Liabilities	30,060,232	Other Income	431,795	-3.9%	
Total Equity	-666,236	Other Expense	0	2.6%	
Total Liab. and Equity	32,369,668	Net Profit or Loss	(214,971)	0.0%	
				-1.3%	

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<b>555069 WESTERN CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
WESTERN CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90018		CR Beds 129    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.6	
Current Assets	7,015,223	Total Charges	26,690,768	Average Wages	
Fixed Assets	9,216,523	Contract Allowance	7,315,839	32.21	
Other Assets	0	Operating Revenue	19,374,929	27.4%	
Total Assets	16,231,746	Operating Expense	18,787,562	72.6%	
Current Liabilities	2,466,897	Operating Margin	587,367	97.0%	
Long Term Liabilities	0	Other Income	71,329	3.0%	
Total Equity	13,764,849	Other Expense	0	0.4%	
Total Liab. and Equity	16,231,746	Net Profit or Loss	658,696	0.0%	
				3.4%	

<b>056243 WESTERN SLOPE HEALTH CENTER</b>				Proprietary - Other	
WESTERN SLOPE HEALTH CENTER		12/31/2023 365 Days Submitted			
PLACERVILLE, CA 95667		CR Beds 99    POS Beds 0			
EL DORADO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.6	
Current Assets	3,136,323	Total Charges	16,831,128	Average Wages	
Fixed Assets	139,979	Contract Allowance	1,036,316	30.73	
Other Assets	113,725	Operating Revenue	15,794,812	6.2%	
Total Assets	3,390,027	Operating Expense	16,219,119	93.8%	
Current Liabilities	954,500	Operating Margin	-424,307	102.7%	
Long Term Liabilities	0	Other Income	2,241	-2.7%	
Total Equity	2,435,527	Other Expense	0	0.0%	
Total Liab. and Equity	3,390,027	Net Profit or Loss	(422,066)	0.0%	
				-2.7%	

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<b>555208 WESTGATE GARDENS CARE CENTER</b>				Proprietary - Other	
WESTGATE GARDENS CARE CENTER		12/31/2023 365 Days Submitted			
VISALIA, CA 93277		CR Beds 140    POS Beds 0			
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				141.2	
Current Assets	5,298,736	Total Charges	31,896,464	Average Wages	
				26.37	
Fixed Assets	654,820	Contract Allowance	13,166,566	41.3% Skilled Nursing	
				75.7%	
Other Assets	166,266	Operating Revenue	18,729,898	58.7% Ancillary Service	
				24.3%	
Total Assets	6,119,822	Operating Expense	17,548,803	93.7% Current Ratio	
				5.7	
Current Liabilities	931,839	Operating Margin	1,181,095	6.3% Days to Collect	
				84.9	
Long Term Liabilities	0	Other Income	9,618	0.1% Avg Payment Days	
				15.9	
Total Equity	5,187,983	Other Expense	0	0.0% Depreciation Rate	
				145.0%	
Total Liab. and Equity	6,119,822	Net Profit or Loss	1,190,713	6.4% Return on Equity	
				23.0%	

  

<b>056242 WESTLAKE CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
WESTLAKE CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90057		CR Beds 114    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.7	
Current Assets	3,773,514	Total Charges	6,647,584	Average Wages	
				29.67	
Fixed Assets	127,519	Contract Allowance	-4,884,649	-73.5% Skilled Nursing	
				64.5%	
Other Assets	0	Operating Revenue	11,532,233	173.5% Ancillary Service	
				35.5%	
Total Assets	3,901,033	Operating Expense	12,306,061	106.7% Current Ratio	
				1.1	
Current Liabilities	3,319,558	Operating Margin	-773,828	-6.7% Days to Collect	
				104.7	
Long Term Liabilities	0	Other Income	37,492	0.3% Avg Payment Days	
				98.5	
Total Equity	581,475	Other Expense	0	0.0% Depreciation Rate	
				68.6%	
Total Liab. and Equity	3,901,033	Net Profit or Loss	(578,949)	-5.0% Return on Equity	
				-99.6%	

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<b>055776 WESTVIEW HEALTHCARE CENTER</b>				Proprietary - Other	
WESTVIEW HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
AUBURN, CA 95602		CR Beds 205    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				246.0	
Current Assets	-2,869,512	Total Charges	25,049,698	Average Wages	33.17
Fixed Assets	77,629	Contract Allowance	1,541,825	6.2%	Skilled Nursing
Other Assets	250,233	Operating Revenue	23,507,873	93.8%	Ancillary Service
Total Assets	-2,541,650	Operating Expense	27,713,102	117.9%	Current Ratio
Current Liabilities	1,727,560	Operating Margin	-4,205,229	-17.9%	Days to Collect
Long Term Liabilities	0	Other Income	22,573	0.1%	Avg Payment Days
Total Equity	-4,269,210	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-2,541,650	Net Profit or Loss	(4,182,656)	-17.8%	Return on Equity

<b>055750 WESTWOOD POST ACUTE</b>				Proprietary - Other	
WESTWOOD POST ACUTE		12/31/2023 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		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.1	
Current Assets	11,273,104	Total Charges	45,820,892	Average Wages	38.84
Fixed Assets	1,186,174	Contract Allowance	-365,169	-0.8%	Skilled Nursing
Other Assets	933,228	Operating Revenue	46,186,061	100.8%	Ancillary Service
Total Assets	13,392,506	Operating Expense	42,369,867	91.7%	Current Ratio
Current Liabilities	7,036,557	Operating Margin	3,816,194	8.3%	Days to Collect
Long Term Liabilities	3,158,282	Other Income	275,319	0.6%	Avg Payment Days
Total Equity	3,197,667	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,392,506	Net Profit or Loss	4,091,513	8.9%	Return on Equity

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<b>055060 WESTWOOD POST ACUTE CARE</b>				Proprietary - Partnership	
WESTWOOD POST ACUTE CARE		10/10/2023 283 Days Submitted			
LOS ANGELES, CA 90025		CR Beds 93    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.7%	
		Length of Stay		121.1	
		Average Wages		32.21	
		Skilled Nursing		73.8%	
		Ancillary Service		26.2%	
		Current Ratio		0.3	
		Days to Collect		11.9	
		Avg Payment Days		59.6	
		Depreciation Rate		11.2%	
		Return on Equity		28.2%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	1,199,271	Total Charges	11,952,066		
Fixed Assets	6,644,175	Contract Allowance	4,451,029	37.2%	
Other Assets	1,889,271	Operating Revenue	7,501,037	62.8%	
Total Assets	<u>9,732,717</u>	Operating Expense	9,416,613	125.5%	
Current Liabilities	3,491,595	Operating Margin	-1,915,576	-25.5%	
Long Term Liabilities	12,278,384	Other Income	215,440	2.9%	
Total Equity	-6,037,262	Other Expense	0	0.0%	
Total Liab. and Equity	<u>9,732,717</u>	Net Profit or Loss	<u>(1,700,136)</u>	-22.7%	

<b>555068 WHITE BLOSSOM CARE CENTER</b>				Proprietary - Other	
WHITE BLOSSOM CARE CENTER		12/31/2023 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		97.9%	
		Length of Stay		60.7	
		Average Wages		36.47	
		Skilled Nursing		83.3%	
		Ancillary Service		16.7%	
		Current Ratio		6.6	
		Days to Collect		153.6	
		Avg Payment Days		17.4	
		Depreciation Rate		526.4%	
		Return on Equity		32.5%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	13,104,428	Total Charges	40,506,065		
Fixed Assets	592,202	Contract Allowance	9,779,649	24.1%	
Other Assets	291,009	Operating Revenue	30,726,416	75.9%	
Total Assets	<u>13,987,639</u>	Operating Expense	26,849,623	87.4%	
Current Liabilities	1,999,128	Operating Margin	3,876,793	12.6%	
Long Term Liabilities	0	Other Income	21,974	0.1%	
Total Equity	11,988,511	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,987,639</u>	Net Profit or Loss	<u>3,898,767</u>	12.7%	

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<b>056410 WHITNEY OAKS CARE CENTER</b>				Proprietary - Other	
WHITNEY OAKS CARE CENTER		12/31/2023 365 Days Submitted			
CARMICHAEL, CA 95608		CR Beds 126    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				51.1	
Current Assets	1,932,707	Total Charges	24,036,096	Average Wages	
Fixed Assets	78,575	Contract Allowance	3,135,911	33.38	
Other Assets	120,000	Operating Revenue	20,900,185	13.0%	
Total Assets	2,131,282	Operating Expense	19,835,222	87.0%	
Current Liabilities	1,160,862	Operating Margin	1,064,963	94.9%	
Long Term Liabilities	0	Other Income	17,106	5.1%	
Total Equity	970,420	Other Expense	0	0.1%	
Total Liab. and Equity	2,131,282	Net Profit or Loss	1,082,069	0.0%	
				752.3%	
				Return on Equity	
				111.5%	

  

<b>055430 WHITTIER HILLS HEALTH CARE CTR</b>				Proprietary - Corporation	
WHITTIER HILLS HEALTH CARE CTR		12/31/2023 365 Days Submitted			
WHITTIER, CA 90603		CR Beds 160    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.1	
Current Assets	37,838,362	Total Charges	24,659,942	Average Wages	
Fixed Assets	693,218	Contract Allowance	2,452,210	29.79	
Other Assets	6,760,459	Operating Revenue	22,207,732	9.9%	
Total Assets	45,292,039	Operating Expense	19,951,109	90.1%	
Current Liabilities	2,507,579	Operating Margin	2,256,623	89.8%	
Long Term Liabilities	6,729,064	Other Income	9,417	10.2%	
Total Equity	36,055,396	Other Expense	0	0.0%	
Total Liab. and Equity	45,292,039	Net Profit or Loss	2,265,197	0.0%	
				84.5%	
				Return on Equity	
				6.3%	

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<b>555787 WHITTIER NURSING AND WELLNESS CENTER, INC</b>				Proprietary - Corporation	
WHITTIER NURSING AND WELLNESS CENTER, INC		12/31/2023 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		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.2	
Current Assets	2,632,823	Total Charges	5,124,073	Average Wages	
Fixed Assets	13,362	Contract Allowance	-382,125	26.73	
Other Assets	600,374	Operating Revenue	5,506,198	79.6%	
Total Assets	3,246,559	Operating Expense	5,574,832	20.4%	
Current Liabilities	891,320	Operating Margin	-68,634	Current Ratio	
Long Term Liabilities	0	Other Income	241,168	3.0	
Total Equity	2,355,239	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,246,559	Net Profit or Loss	214,700	9.5	
				Avg Payment Days	
				35.4	
				Depreciation Rate	
				270.8%	
				Return on Equity	
				9.1%	

<b>055764 WHITTIER PACIFIC CARE CENTER</b>				Proprietary - Corporation	
WHITTIER PACIFIC CARE CENTER		12/31/2023 365 Days Submitted			
WHITTIER, CA 90602		CR Beds 105    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	
				255.0	
Current Assets	4,972,466	Total Charges	19,597,631	Average Wages	
Fixed Assets	114,243	Contract Allowance	4,871,032	30.16	
Other Assets	0	Operating Revenue	14,726,599	78.2%	
Total Assets	5,086,709	Operating Expense	15,585,001	21.8%	
Current Liabilities	2,608,067	Operating Margin	-858,402	Current Ratio	
Long Term Liabilities	0	Other Income	26,294	1.9	
Total Equity	2,478,642	Other Expense	0	Days to Collect	
Total Liab. and Equity	5,086,709	Net Profit or Loss	(832,108)	67.2	
				Avg Payment Days	
				35.5	
				Depreciation Rate	
				41.2%	
				Return on Equity	
				-33.6%	

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<b>555652 WILLOW CREEK HEALTHCARE CENTER</b>				Proprietary - Other	
WILLOW CREEK HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
CLOVIS, CA 93611				CR Beds 159 POS Beds 0	
FRESNO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	9,870,521	Total Charges	33,564,746	Length of Stay	60.9
Fixed Assets	592,918	Contract Allowance	7,671,871	Average Wages	32.36
Other Assets	738,299	Operating Revenue	25,892,875	22.9% Skilled Nursing	76.2%
Total Assets	11,201,738	Operating Expense	22,461,510	77.1% Ancillary Service	23.8%
Current Liabilities	1,640,111	Operating Margin	3,431,365	86.7% Current Ratio	6.0
Long Term Liabilities	301,642	Other Income	13,471	13.3% Days to Collect	136.6
Total Equity	9,259,985	Other Expense	0	0.1% Avg Payment Days	15.0
Total Liab. and Equity	11,201,738	Net Profit or Loss	3,444,836	0.0% Depreciation Rate	299.5%
				13.3% Return on Equity	37.2%
<b>055241 WILLOW PASS HEALTHCARE CENTER</b>				Proprietary - Corporation	
WILLOW PASS HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
CONCORD, CA 94519				CR Beds 83 POS Beds 0	
CONTRA COSTA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	4,086,327	Total Charges	13,270,198	Length of Stay	100.4
Fixed Assets	424,286	Contract Allowance	3,685,524	Average Wages	31.91
Other Assets	7,815	Operating Revenue	9,584,674	27.8% Skilled Nursing	90.6%
Total Assets	4,518,428	Operating Expense	10,257,546	72.2% Ancillary Service	9.4%
Current Liabilities	1,658,869	Operating Margin	-672,872	107.0% Current Ratio	2.5
Long Term Liabilities	0	Other Income	162,242	-7.0% Days to Collect	114.8
Total Equity	2,859,559	Other Expense	0	1.7% Avg Payment Days	58.8
Total Liab. and Equity	4,518,428	Net Profit or Loss	(510,630)	0.0% Depreciation Rate	101.2%
				-5.3% Return on Equity	-17.9%

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<b>555151 WILLOWS POST ACUTE</b>				Proprietary - Other	
WILLOWS POST ACUTE		12/31/2023 365 Days Submitted			
WILLOWS, CA 95988		CR Beds 76		POS Beds 0	
GLENN		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				201.2	
Current Assets	3,469,233	Total Charges	8,943,993	Average Wages	
Fixed Assets	158,618	Contract Allowance	-1,973,258	35.63	
Other Assets	11,143,184	Operating Revenue	10,917,251	Skilled Nursing	
Total Assets	14,771,035	Operating Expense	10,818,387	84.3%	
Current Liabilities	12,940,747	Operating Margin	98,864	Ancillary Service	
Long Term Liabilities	737,589	Other Income	99,733	15.7%	
Total Equity	1,092,699	Other Expense	0	Current Ratio	
Total Liab. and Equity	14,771,035	Net Profit or Loss	295,203	0.3	
				Days to Collect	
				66.1	
				Avg Payment Days	
				28.6	
				Depreciation Rate	
				145.9%	
				Return on Equity	
				27.0%	

  

<b>056451 WINDSOR CARE CENTER OF CHEVIOT HILLS</b>				Proprietary - Other	
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90034		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	
				65.9	
Current Assets	3,562,544	Total Charges	14,663,421	Average Wages	
Fixed Assets	616,761	Contract Allowance	2,580,219	34.07	
Other Assets	7,466,870	Operating Revenue	12,083,202	Skilled Nursing	
Total Assets	11,646,175	Operating Expense	13,780,253	61.9%	
Current Liabilities	8,379,999	Operating Margin	-1,697,051	Ancillary Service	
Long Term Liabilities	5,337,899	Other Income	454,803	38.1%	
Total Equity	-2,071,723	Other Expense	0	Current Ratio	
Total Liab. and Equity	11,646,175	Net Profit or Loss	(1,319,164)	0.4	
				Days to Collect	
				96.1	
				Avg Payment Days	
				182.5	
				Depreciation Rate	
				59.4%	
				Return on Equity	
				63.7%	

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<b>555703 WINDSOR CARE CENTER OF PETALUMA</b>				Proprietary - Other	
WINDSOR CARE CENTER OF PETALUMA    12/31/2023 306 Days Submitted					
PETALUMA, CA 94952		2/28/2023 59 Days Submitted		CR Beds 79	POS Beds 0
SONOMA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.1
Current Assets	385,908	Total Charges	2,093,240	Average Wages	35.95
Fixed Assets	946,089	Contract Allowance	434,564	20.8% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	1,658,676	79.2% Ancillary Service	23.5%
Total Assets	1,331,997	Operating Expense	1,948,346	117.5% Current Ratio	0.1
Current Liabilities	5,888,250	Operating Margin	-289,670	-17.5% Days to Collect	65.2
Long Term Liabilities	3,069	Other Income	13,210	0.8% Avg Payment Days	249.2
Total Equity	-4,559,322	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	1,331,997	Net Profit or Loss	(276,460)	-16.7% Return on Equity	6.1%

<b>555703 WINDSOR CARE CENTER OF PETALUMA</b>				Proprietary - Other	
WINDSOR CARE CENTER OF PETALUMA    12/31/2023 306 Days Submitted					
PETALUMA, CA 94952		2/28/2023 59 Days Submitted		CR Beds 79	POS Beds 0
SONOMA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.2
Current Assets	1,898,309	Total Charges	11,863,551	Average Wages	35.95
Fixed Assets	71,929	Contract Allowance	586,269	4.9% Skilled Nursing	87.7%
Other Assets	4,476	Operating Revenue	11,277,282	95.1% Ancillary Service	12.3%
Total Assets	1,974,714	Operating Expense	9,995,200	88.6% Current Ratio	2.8
Current Liabilities	689,910	Operating Margin	1,282,082	11.4% Days to Collect	57.9
Long Term Liabilities	0	Other Income	2,722	0.0% Avg Payment Days	20.7
Total Equity	1,284,804	Other Expense	0	0.0% Depreciation Rate	1,148.7%
Total Liab. and Equity	1,974,714	Net Profit or Loss	1,284,804	11.4% Return on Equity	100.0%

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<b>555717 WINDSOR CARE CENTER OF SACRAMENTO</b>				Proprietary - Other	
WINDSOR CARE CENTER OF SACRAMENTO		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95838		CR Beds 128    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.3	
Current Assets	4,990,507	Total Charges	14,763,322	Average Wages	
Fixed Assets	362,709	Contract Allowance	1,626,796	34.17	
Other Assets	14,919,743	Operating Revenue	13,136,526	11.0%	
Total Assets	20,272,959	Operating Expense	14,494,531	89.0%	
Current Liabilities	8,632,531	Operating Margin	-1,358,005	110.3%	
Long Term Liabilities	17,280,135	Other Income	175,955	-10.3%	
Total Equity	-5,639,707	Other Expense	0	1.3%	
Total Liab. and Equity	20,272,959	Net Profit or Loss	(1,235,803)	0.0%	
				Days to Collect	
				124.2	
				Avg Payment Days	
				197.4	
				Depreciation Rate	
				161.5%	
				Return on Equity	
				21.9%	
<hr/>					
<b>055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH</b>				Proprietary - Other	
WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH		12/31/2023 365 Days Submitted			
LONG BEACH, CA 90805		CR Beds 120    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.0	
Current Assets	1,947,332	Total Charges	18,885,377	Average Wages	
Fixed Assets	1,729,231	Contract Allowance	5,475,417	32.57	
Other Assets	12,346,266	Operating Revenue	13,409,960	29.0%	
Total Assets	16,022,829	Operating Expense	14,097,685	71.0%	
Current Liabilities	9,618,081	Operating Margin	-687,725	105.1%	
Long Term Liabilities	2,579,912	Other Income	290,942	-5.1%	
Total Equity	3,824,836	Other Expense	0	2.2%	
Total Liab. and Equity	16,022,829	Net Profit or Loss	(473,699)	0.0%	
				Days to Collect	
				28.5	
				Avg Payment Days	
				222.6	
				Depreciation Rate	
				21.2%	
				Return on Equity	
				-12.4%	

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<b>055885 WINDSOR COUNTRY DRIVE CARE CENTER</b>				Proprietary - Other	
WINDSOR COUNTRY DRIVE CARE CENTER		12/31/2023 365 Days Submitted			
FREMONT, CA 94536		CR Beds 126    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		83.7%	
		Length of Stay		43.1	
		Average Wages		38.74	
		23.3% Skilled Nursing		61.9%	
		76.7% Ancillary Service		38.1%	
		97.0% Current Ratio		0.5	
		3.0% Days to Collect		102.1	
		1.9% Avg Payment Days		200.8	
		0.0% Depreciation Rate		52.6%	
		4.4% Return on Equity		7.7%	
<hr/>					
<b>056315 WINDSOR CYPRESS GARDENS</b>				Proprietary - Other	
WINDSOR CYPRESS GARDENS		12/31/2023 365 Days Submitted			
RIVERSIDE, CA 92503		CR Beds 120    POS Beds 0			
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.1%	
		Length of Stay		70.4	
		Average Wages		30.72	
		27.1% Skilled Nursing		64.1%	
		72.9% Ancillary Service		35.9%	
		118.4% Current Ratio		0.2	
		-18.4% Days to Collect		52.5	
		4.9% Avg Payment Days		174.3	
		0.0% Depreciation Rate		586.9%	
		-14.1% Return on Equity		28.3%	

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<b>055402 WINDSOR EL CAMINO CARE CENTER</b>				Proprietary - Other	
WINDSOR EL CAMINO CARE CENTER		12/31/2023 365 Days Submitted			
CARMICHAEL, CA 95608		CR Beds 178    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.6	
Current Assets	5,020,528	Total Charges	23,687,458	Average Wages	
Fixed Assets	478,836	Contract Allowance	3,740,975	33.53	
Other Assets	11,003,272	Operating Revenue	19,946,483	15.8%	
Total Assets	<u>16,502,636</u>	Operating Expense	20,584,215	84.2%	
Current Liabilities	11,731,840	Operating Margin	-637,732	103.2%	
Long Term Liabilities	7,403,546	Other Income	377,872	-3.2%	
Total Equity	-2,632,750	Other Expense	0	1.9%	
Total Liab. and Equity	<u>16,502,636</u>	Net Profit or Loss	<u>(359,727)</u>	0.0%	
				Days to Collect	
				67.3	
				Avg Payment Days	
				186.0	
				Depreciation Rate	
				59.1%	
				Return on Equity	
				13.7%	

  

<b>055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER</b>				Proprietary - Other	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ELK GROVE, CA 95624		CR Beds 136    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.0	
Current Assets	4,294,961	Total Charges	27,913,979	Average Wages	
Fixed Assets	405,221	Contract Allowance	9,145,380	34.16	
Other Assets	21,236,103	Operating Revenue	18,768,599	32.8%	
Total Assets	<u>25,936,285</u>	Operating Expense	18,839,864	67.2%	
Current Liabilities	11,161,839	Operating Margin	-71,265	100.4%	
Long Term Liabilities	8,124,327	Other Income	270,857	-0.4%	
Total Equity	6,650,119	Other Expense	0	1.4%	
Total Liab. and Equity	<u>25,936,285</u>	Net Profit or Loss	<u>122,676</u>	0.0%	
				Days to Collect	
				63.0	
				Avg Payment Days	
				186.0	
				Depreciation Rate	
				59.2%	
				Return on Equity	
				1.8%	

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<b>055735 WINDSOR ELMHAVEN CARE CENTER</b>				Proprietary - Other	
WINDSOR ELMHAVEN CARE CENTER		12/31/2023 365 Days Submitted			
STOCKTON, CA 95207		CR Beds 128    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.4	
Current Assets	5,878,816	Total Charges	27,531,172	Average Wages	32.89
Fixed Assets	1,273,214	Contract Allowance	9,993,181	36.3%	Skilled Nursing
Other Assets	13,610,341	Operating Revenue	17,537,991	63.7%	Ancillary Service
Total Assets	<u>20,762,371</u>	Operating Expense	18,948,243	108.0%	Current Ratio
Current Liabilities	12,211,415	Operating Margin	-1,410,252	-8.0%	Days to Collect
Long Term Liabilities	5,963,912	Other Income	981,081	5.6%	Avg Payment Days
Total Equity	<u>2,587,044</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>20,762,371</u>	Net Profit or Loss	<u>(506,087)</u>	-2.9%	Return on Equity
					-19.6%

<b>055434 WINDSOR GARDENS CARE CENTER OF HAYWARD</b>				Proprietary - Other	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2023 306 Days Submitted			
HAYWARD, CA 94541		2/28/2023 59 Days Submitted		CR Beds 75    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				44.4	
Current Assets	2,784,770	Total Charges	2,953,635	Average Wages	36.36
Fixed Assets	321,400	Contract Allowance	1,021,378	34.6%	Skilled Nursing
Other Assets	0	Operating Revenue	1,932,257	65.4%	Ancillary Service
Total Assets	<u>3,106,170</u>	Operating Expense	2,193,392	113.5%	Current Ratio
Current Liabilities	4,394,112	Operating Margin	-261,135	-13.5%	Days to Collect
Long Term Liabilities	1,911	Other Income	17,254	0.9%	Avg Payment Days
Total Equity	<u>-1,289,853</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,106,170</u>	Net Profit or Loss	<u>(243,881)</u>	-12.6%	Return on Equity
					18.9%

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<b>055434 WINDSOR GARDENS CARE CENTER OF HAYWARD</b>				Proprietary - Other	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2023 306 Days Submitted			
HAYWARD, CA 94541		2/28/2023 59 Days Submitted		CR Beds 75    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	
				66.0	
Current Assets	3,990,490	Total Charges	15,048,538	Average Wages	36.36
Fixed Assets	93,384	Contract Allowance	3,927,011	26.1% Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	11,121,527	73.9% Ancillary Service	13.5%
Total Assets	4,083,874	Operating Expense	10,667,099	95.9% Current Ratio	1.1
Current Liabilities	3,625,583	Operating Margin	454,428	4.1% Days to Collect	125.3
Long Term Liabilities	1,973	Other Income	1,890	0.0% Avg Payment Days	26.1
Total Equity	456,318	Other Expense	0	0.0% Depreciation Rate	1,292.5%
Total Liab. and Equity	4,083,874	Net Profit or Loss	456,318	4.1% Return on Equity	100.0%
<hr/>					
<b>055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO</b>				Proprietary - Corporation	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO		12/31/2023 365 Days Submitted			
NATIONAL CITY, CA 91950				CR Beds 98    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.0	
Current Assets	1,400,641	Total Charges	17,951,156	Average Wages	34.90
Fixed Assets	405,288	Contract Allowance	4,603,296	25.6% Skilled Nursing	54.0%
Other Assets	7,964,970	Operating Revenue	13,347,860	74.4% Ancillary Service	46.0%
Total Assets	9,770,899	Operating Expense	13,784,391	103.3% Current Ratio	0.2
Current Liabilities	8,136,719	Operating Margin	-436,531	-3.3% Days to Collect	52.6
Long Term Liabilities	1,406,394	Other Income	400,301	3.0% Avg Payment Days	196.5
Total Equity	227,786	Other Expense	0	0.0% Depreciation Rate	63.8%
Total Liab. and Equity	9,770,899	Net Profit or Loss	(113,146)	-0.8% Return on Equity	-49.7%

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<b>555375 WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH</b>		Proprietary - Other	
WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH		12/31/2023 306 Days Submitted	
LONG BEACH, CA 90805		2/28/2023 59 Days Submitted	
LOS ANGELES		CR Beds 199 POS Beds 0	
PALMETTO (CALIFORNIA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,002,832	Total Charges	4,705,125
Fixed Assets	413,350	Contract Allowance	1,732,735
Other Assets	0	Operating Revenue	2,972,390
Total Assets	3,416,182	Operating Expense	3,563,686
Current Liabilities	8,443,890	Operating Margin	-591,296
Long Term Liabilities	208	Other Income	51,418
Total Equity	-4,907,178	Other Expense	0
Total Liab. and Equity	3,536,920	Net Profit or Loss	(539,878)
			36.8%
			63.2%
			119.9%
			-19.9%
			1.7%
			0.0%
			-18.2%
		Occupancy Rate	81.5%
		Length of Stay	222.4
		Average Wages	30.14
		Skilled Nursing	60.5%
		Ancillary Service	39.5%
		Current Ratio	0.4
		Days to Collect	317.5
		Avg Payment Days	314.0
		Depreciation Rate	10.5%
		Return on Equity	11.0%

<b>555375 WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH</b>		Proprietary - Other	
WINDSOR GARDENS CONVALESCENT CENTER OF LONG BEACH		12/31/2023 306 Days Submitted	
LONG BEACH, CA 90805		2/28/2023 59 Days Submitted	
LOS ANGELES		CR Beds 199 POS Beds 0	
PALMETTO (CALIFORNIA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,925,151	Total Charges	23,113,391
Fixed Assets	388,838	Contract Allowance	980,993
Other Assets	39,271	Operating Revenue	22,132,398
Total Assets	9,353,260	Operating Expense	20,120,410
Current Liabilities	7,336,435	Operating Margin	2,011,988
Long Term Liabilities	0	Other Income	4,837
Total Equity	2,016,825	Other Expense	0
Total Liab. and Equity	9,353,260	Net Profit or Loss	2,016,825
			4.2%
			95.8%
			90.9%
			9.1%
			0.0%
			0.0%
			9.1%
		Occupancy Rate	87.8%
		Length of Stay	180.7
		Average Wages	30.14
		Skilled Nursing	73.4%
		Ancillary Service	26.6%
		Current Ratio	1.2
		Days to Collect	139.5
		Avg Payment Days	19.4
		Depreciation Rate	508.1%
		Return on Equity	100.0%

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<b>056194 WINDSOR GARDENS CONVALESCENT HOSPITAL</b>				Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT HOSPITAL		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90019				CR Beds 98	POS Beds 0
LOS ANGELES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.2
Current Assets	3,686,476	Total Charges	16,312,386	Average Wages	33.60
Fixed Assets	237,499	Contract Allowance	3,437,085	21.1%	Skilled Nursing 59.9%
Other Assets	14,534,720	Operating Revenue	12,875,301	78.9%	Ancillary Service 40.1%
Total Assets	18,458,695	Operating Expense	13,420,594	104.2%	Current Ratio 0.5
Current Liabilities	7,264,728	Operating Margin	-545,293	-4.2%	Days to Collect 75.8
Long Term Liabilities	7,850,248	Other Income	617,010	4.8%	Avg Payment Days 180.2
Total Equity	3,343,719	Other Expense	0	0.0%	Depreciation Rate 51.4%
Total Liab. and Equity	18,458,695	Net Profit or Loss	(28,150)	-0.2%	Return on Equity -0.8%
<b>055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS</b>				Proprietary - Other	
WINDSOR GARDENS REHABILITATION CENTER OF SALINAS		12/31/2023 306 Days Submitted			
SALINAS, CA 93901		2/28/2023 59 Days Submitted		CR Beds 99	POS Beds 0
MONTEREY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	188.4
Current Assets	3,936,220	Total Charges	3,462,251	Average Wages	34.21
Fixed Assets	370,050	Contract Allowance	1,202,202	34.7%	Skilled Nursing 71.1%
Other Assets	0	Operating Revenue	2,260,049	65.3%	Ancillary Service 28.9%
Total Assets	4,306,270	Operating Expense	2,783,236	123.1%	Current Ratio 1.4
Current Liabilities	2,821,153	Operating Margin	-523,187	-23.1%	Days to Collect 239.0
Long Term Liabilities	1,672	Other Income	43,489	1.9%	Avg Payment Days 336.3
Total Equity	1,483,445	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	4,306,270	Net Profit or Loss	(479,698)	-21.2%	Return on Equity -32.3%

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<b>055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS</b>				Proprietary - Other	
WINDSOR GARDENS REHABILITATION CENTER OF SALINAS		12/31/2023 306 Days Submitted			
SALINAS, CA 93901		2/28/2023 59 Days Submitted		CR Beds 99	POS Beds 0
MONTEREY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 137.3	
Current Assets	4,832,798	Total Charges	11,907,595	Average Wages 34.21	
Fixed Assets	67,476	Contract Allowance	-3,090,206	-26.0%	Skilled Nursing 89.2%
Other Assets	9,012	Operating Revenue	14,997,801	126.0%	Ancillary Service 10.8%
Total Assets	<u>4,909,286</u>	Operating Expense	14,836,455	98.9%	Current Ratio 1.0
Current Liabilities	4,747,624	Operating Margin	161,346	1.1%	Days to Collect 113.7
Long Term Liabilities	0	Other Income	316	0.0%	Avg Payment Days 25.3
Total Equity	<u>161,662</u>	Other Expense	0	0.0%	Depreciation Rate 1,779.7%
Total Liab. and Equity	<u>4,909,286</u>	Net Profit or Loss	<u>161,662</u>	1.1%	Return on Equity 100.0%
<b>056324 WINDSOR HAMPTON CARE CENTER</b>				Proprietary - Other	
WINDSOR HAMPTON CARE CENTER		12/31/2023 365 Days Submitted			
STOCKTON, CA 95204				CR Beds 120	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 52.4	
Current Assets	3,436,364	Total Charges	20,690,330	Average Wages 32.62	
Fixed Assets	596,133	Contract Allowance	3,879,704	18.8%	Skilled Nursing 63.6%
Other Assets	16,101,279	Operating Revenue	16,810,626	81.2%	Ancillary Service 36.4%
Total Assets	<u>20,133,776</u>	Operating Expense	16,054,965	95.5%	Current Ratio 0.4
Current Liabilities	8,769,115	Operating Margin	755,661	4.5%	Days to Collect 46.8
Long Term Liabilities	4,859,702	Other Income	304,354	1.8%	Avg Payment Days 188.5
Total Equity	<u>6,504,959</u>	Other Expense	0	0.0%	Depreciation Rate 47.0%
Total Liab. and Equity	<u>20,133,776</u>	Net Profit or Loss	<u>960,148</u>	5.7%	Return on Equity 14.8%

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<b>055150 WINDSOR MANOR REHABILITATION CENTER</b>				Proprietary - Corporation	
WINDSOR MANOR REHABILITATION CENTER		12/31/2023 306 Days Submitted			
CONCORD, CA 94521		2/28/2023 59 Days Submitted		CR Beds 190 POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 103.4	
Current Assets	4,433,233	Total Charges	4,337,309	Average Wages	37.07
Fixed Assets	716,498	Contract Allowance	417,137	9.6% Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	3,920,172	90.4% Ancillary Service	20.9%
Total Assets	5,149,731	Operating Expense	4,410,322	112.5% Current Ratio	0.6
Current Liabilities	6,964,262	Operating Margin	-490,150	-12.5% Days to Collect	341.9
Long Term Liabilities	3,993	Other Income	36,663	0.9% Avg Payment Days	320.8
Total Equity	-1,818,524	Other Expense	0	0.0% Depreciation Rate	19.2%
Total Liab. and Equity	5,149,731	Net Profit or Loss	(453,487)	-11.6% Return on Equity	24.9%

<b>055150 WINDSOR MANOR REHABILITATION CENTER</b>				Proprietary - Other	
WINDSOR MANOR REHABILITATION CENTER		12/31/2023 306 Days Submitted			
CONCORD, CA 94521		2/28/2023 59 Days Submitted		CR Beds 190 POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.7	
Current Assets	7,358,443	Total Charges	26,752,579	Average Wages	37.07
Fixed Assets	150,514	Contract Allowance	2,829,734	10.6% Skilled Nursing	83.5%
Other Assets	8,878	Operating Revenue	23,922,845	89.4% Ancillary Service	16.5%
Total Assets	7,517,835	Operating Expense	23,706,631	99.1% Current Ratio	1.0
Current Liabilities	7,298,177	Operating Margin	216,214	0.9% Days to Collect	106.8
Long Term Liabilities	0	Other Income	3,444	0.0% Avg Payment Days	23.0
Total Equity	219,658	Other Expense	0	0.0% Depreciation Rate	1,888.7%
Total Liab. and Equity	7,517,835	Net Profit or Loss	219,658	0.9% Return on Equity	100.0%

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<b>055962 WINDSOR MONTEREY CARE CENTER</b>				Proprietary - Other	
WINDSOR MONTEREY CARE CENTER		12/31/2023 365 Days Submitted			
MONTEREY, CA 93940		CR Beds 78    POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    71.4	
Current Assets	2,471,525	Total Charges	11,630,819	Average Wages    35.65	
Fixed Assets	487,099	Contract Allowance	1,516,785	13.0%	Skilled Nursing    72.3%
Other Assets	10,260,069	Operating Revenue	10,114,034	87.0%	Ancillary Service    27.7%
Total Assets	<u>13,218,693</u>	Operating Expense	11,298,063	111.7%	Current Ratio    0.3
Current Liabilities	7,703,665	Operating Margin	-1,184,029	-11.7%	Days to Collect    52.6
Long Term Liabilities	5,320,815	Other Income	293,736	2.9%	Avg Payment Days    237.0
Total Equity	194,213	Other Expense	0	0.0%	Depreciation Rate    46.3%
Total Liab. and Equity	<u>13,218,693</u>	Net Profit or Loss	<u>(967,209)</u>	-9.6%	Return on Equity    -498.0%
<b>055276 WINDSOR PARK CARE CENTER OF FREMONT</b>				Proprietary - Corporation	
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2023 306 Days Submitted			
FREMONT, CA 94536		2/28/2023 59 Days Submitted		CR Beds 85    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    45.2	
Current Assets	4,658,258	Total Charges	2,765,844	Average Wages    36.92	
Fixed Assets	751,135	Contract Allowance	897,291	32.4%	Skilled Nursing    55.8%
Other Assets	0	Operating Revenue	1,868,553	67.6%	Ancillary Service    44.2%
Total Assets	<u>5,409,393</u>	Operating Expense	2,162,833	115.7%	Current Ratio    2.4
Current Liabilities	1,967,058	Operating Margin	-294,280	-15.7%	Days to Collect    276.6
Long Term Liabilities	3,430	Other Income	18,545	1.0%	Avg Payment Days    328.6
Total Equity	3,438,905	Other Expense	0	0.0%	Depreciation Rate    16.8%
Total Liab. and Equity	<u>5,409,393</u>	Net Profit or Loss	<u>(275,735)</u>	-14.8%	Return on Equity    -8.0%

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<b>055276 WINDSOR PARK CARE CENTER OF FREMONT</b>				Proprietary - Other	
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2023 306 Days Submitted			
FREMONT, CA 94536		2/28/2023 59 Days Submitted		CR Beds 85	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 54.4	
Current Assets	2,492,649	Total Charges	15,180,330	Average Wages	36.92
Fixed Assets	410,803	Contract Allowance	2,006,165	13.2% Skilled Nursing	84.7%
Other Assets	13,783	Operating Revenue	13,174,165	86.8% Ancillary Service	15.3%
Total Assets	2,917,235	Operating Expense	11,651,921	88.4% Current Ratio	1.8
Current Liabilities	1,391,991	Operating Margin	1,522,244	11.6% Days to Collect	63.6
Long Term Liabilities	0	Other Income	3,000	0.0% Avg Payment Days	31.0
Total Equity	1,525,244	Other Expense	0	0.0% Depreciation Rate	359.3%
Total Liab. and Equity	2,917,235	Net Profit or Loss	1,525,244	11.6% Return on Equity	100.0%
<b>555398 WINDSOR POST-ACUTE CARE CENTER OF HAYWARD</b>				Proprietary - Other	
WINDSOR POST-ACUTE CARE CENTER OF HAYWARD		12/31/2023 365 Days Submitted			
HAYWARD, CA 94544				CR Beds 99	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.7	
Current Assets	3,019,071	Total Charges	15,703,764	Average Wages	35.67
Fixed Assets	519,487	Contract Allowance	3,320,571	21.1% Skilled Nursing	68.2%
Other Assets	18,972,762	Operating Revenue	12,383,193	78.9% Ancillary Service	31.8%
Total Assets	22,511,320	Operating Expense	13,302,659	107.4% Current Ratio	0.4
Current Liabilities	7,601,622	Operating Margin	-919,466	-7.4% Days to Collect	66.4
Long Term Liabilities	13,365,105	Other Income	242,063	2.0% Avg Payment Days	188.4
Total Equity	1,544,593	Other Expense	0	0.0% Depreciation Rate	87.8%
Total Liab. and Equity	22,511,320	Net Profit or Loss	(733,867)	-5.9% Return on Equity	-47.5%

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

<b>056476 WINDSOR ROSEWOOD CARE CENTER</b>				Proprietary - Other	
WINDSOR ROSEWOOD CARE CENTER		12/31/2023 365 Days Submitted			
PLEASANT HILL, CA 94523		CR Beds 113    POS Beds 0			
CONTRA COSTA		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.3	
Current Assets	4,974,487	Total Charges	24,097,046	Average Wages	39.84
Fixed Assets	661,791	Contract Allowance	9,431,108	39.1%	Skilled Nursing
Other Assets	13,135,806	Operating Revenue	14,665,938	60.9%	Ancillary Service
Total Assets	<u>18,772,084</u>	Operating Expense	15,986,185	109.0%	Current Ratio
Current Liabilities	9,101,081	Operating Margin	-1,320,247	-9.0%	Days to Collect
Long Term Liabilities	8,536,084	Other Income	594,562	4.1%	Avg Payment Days
Total Equity	<u>1,134,919</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,772,084</u>	Net Profit or Loss	<u>(802,601)</u>	-5.5%	Return on Equity
					-70.7%

<b>055871 WINDSOR SKYLINE CARE CENTER</b>				Proprietary - Other	
WINDSOR SKYLINE CARE CENTER		12/31/2023 365 Days Submitted			
SALINAS, CA 93906		CR Beds 80    POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.7	
Current Assets	1,874,814	Total Charges	11,432,364	Average Wages	32.48
Fixed Assets	704,511	Contract Allowance	1,608,971	14.1%	Skilled Nursing
Other Assets	10,452,033	Operating Revenue	9,823,393	85.9%	Ancillary Service
Total Assets	<u>13,031,358</u>	Operating Expense	10,158,789	103.4%	Current Ratio
Current Liabilities	5,711,502	Operating Margin	-335,396	-3.4%	Days to Collect
Long Term Liabilities	5,466,634	Other Income	179,648	1.8%	Avg Payment Days
Total Equity	<u>1,853,222</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,031,358</u>	Net Profit or Loss	<u>(232,664)</u>	-2.4%	Return on Equity
					-12.6%

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<b>555738 WINDSOR TERRACE HEALTH CARE</b>				Proprietary - Other	
WINDSOR TERRACE HEALTH CARE		12/31/2023 365 Days Submitted			
VAN NUYS, CA 91405		CR Beds 133 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 72.3	
Current Assets	-846,799	Total Charges	21,122,001	Average Wages 34.21	
Fixed Assets	135,900	Contract Allowance	3,868,891	18.3%	Skilled Nursing 68.8%
Other Assets	13,936,552	Operating Revenue	17,253,110	81.7%	Ancillary Service 31.2%
Total Assets	<u>13,225,653</u>	Operating Expense	22,314,877	129.3%	Current Ratio (0.1)
Current Liabilities	13,823,272	Operating Margin	-5,061,767	-29.3%	Days to Collect (17.0)
Long Term Liabilities	14,471,795	Other Income	424,714	2.5%	Avg Payment Days 173.4
Total Equity	-15,069,414	Other Expense	0	0.0%	Depreciation Rate 229.1%
Total Liab. and Equity	<u>13,225,653</u>	Net Profit or Loss	<u>(4,713,969)</u>	-27.3%	Return on Equity 31.3%

<b>555060 WINDSOR THE RIDGE REHABILITATION CENTER</b>				Proprietary - Other	
WINDSOR THE RIDGE REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SALINAS, CA 93906		CR Beds 103 POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.1	
Current Assets	3,382,054	Total Charges	16,286,515	Average Wages 31.59	
Fixed Assets	404,972	Contract Allowance	1,739,106	10.7%	Skilled Nursing 67.6%
Other Assets	32,757,792	Operating Revenue	14,547,409	89.3%	Ancillary Service 32.4%
Total Assets	<u>36,544,818</u>	Operating Expense	13,854,340	95.2%	Current Ratio 0.4
Current Liabilities	8,776,887	Operating Margin	693,069	4.8%	Days to Collect 56.3
Long Term Liabilities	7,744,752	Other Income	202,528	1.4%	Avg Payment Days 203.7
Total Equity	20,023,179	Other Expense	0	0.0%	Depreciation Rate 48.3%
Total Liab. and Equity	<u>36,544,818</u>	Net Profit or Loss	<u>795,730</u>	5.5%	Return on Equity 4.0%

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<b>056238 WINDSOR VALLEJO NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
VALLEJO, CA 94589		CR Beds 166    POS Beds 0			
SOLANO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.4	
Current Assets	7,380,309	Total Charges	28,736,982	Average Wages	35.65
Fixed Assets	402,841	Contract Allowance	4,572,620	15.9% Skilled Nursing	62.7%
Other Assets	21,540,064	Operating Revenue	24,164,362	84.1% Ancillary Service	37.3%
Total Assets	29,323,214	Operating Expense	22,551,958	93.3% Current Ratio	0.5
Current Liabilities	14,308,305	Operating Margin	1,612,404	6.7% Days to Collect	83.9
Long Term Liabilities	5,125,671	Other Income	355,624	1.5% Avg Payment Days	212.6
Total Equity	9,889,238	Other Expense	0	0.0% Depreciation Rate	60.0%
Total Liab. and Equity	29,323,214	Net Profit or Loss	1,891,112	7.8% Return on Equity	19.1%
<hr/>					
<b>055512 WOLF CREEK CARE CENTER</b>				Proprietary - Other	
WOLF CREEK CARE CENTER		12/31/2023 365 Days Submitted			
GRASS VALLEY, CA 95945		CR Beds 59    POS Beds 0			
NEVADA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.3	
Current Assets	1,569,886	Total Charges	10,686,867	Average Wages	30.17
Fixed Assets	166,849	Contract Allowance	1,687,198	15.8% Skilled Nursing	83.9%
Other Assets	60,000	Operating Revenue	8,999,669	84.2% Ancillary Service	16.1%
Total Assets	1,796,735	Operating Expense	9,066,471	100.7% Current Ratio	2.1
Current Liabilities	741,908	Operating Margin	-66,802	-0.7% Days to Collect	61.9
Long Term Liabilities	0	Other Income	2,524	0.0% Avg Payment Days	13.6
Total Equity	1,054,827	Other Expense	0	0.0% Depreciation Rate	152.2%
Total Liab. and Equity	1,796,735	Net Profit or Loss	(51,015)	-0.6% Return on Equity	-4.8%

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

<b>056066 WOODLAND CARE CENTER</b>		Proprietary - Other	
WOODLAND CARE CENTER		12/31/2023 365 Days Submitted	
RESEDA, CA 91335		CR Beds 157    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,981,111	Total Charges	29,751,890
Fixed Assets	1,521,946	Contract Allowance	7,461,959
Other Assets	4,507,208	Operating Revenue	22,289,931
Total Assets	9,010,265	Operating Expense	21,626,467
Current Liabilities	2,552,601	Operating Margin	663,464
Long Term Liabilities	1,886,271	Other Income	771,622
Total Equity	4,571,393	Other Expense	0
Total Liab. and Equity	9,010,265	Net Profit or Loss	1,457,113
		25.1%	Skilled Nursing 87.4%
		74.9%	Ancillary Service 12.6%
		97.0%	Current Ratio 1.2
		3.0%	Days to Collect 46.8
		3.5%	Avg Payment Days 31.6
		0.0%	Depreciation Rate 123.9%
		6.5%	Return on Equity 31.9%

<b>056109 WOODLAND SKILLED NURSING FACILITY</b>		Proprietary - Corporation	
WOODLAND SKILLED NURSING FACILITY		1/31/2023 396 Days Submitted	
WOODLAND, CA 95695		12/31/2023 334 Days Submitted	
YOLO		CR Beds 91    POS Beds 0	
Noridian (CA)		<b>Key Performance Ind.</b>	
		Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,586,831	Total Charges	18,503,407
Fixed Assets	225,426	Contract Allowance	4,907,092
Other Assets	5,428,789	Operating Revenue	13,596,315
Total Assets	10,241,046	Operating Expense	14,697,505
Current Liabilities	7,265,262	Operating Margin	-1,101,190
Long Term Liabilities	0	Other Income	148,192
Total Equity	2,975,784	Other Expense	0
Total Liab. and Equity	10,241,046	Net Profit or Loss	(952,998)
		26.5%	Skilled Nursing 86.8%
		73.5%	Ancillary Service 13.2%
		108.1%	Current Ratio 0.6
		-8.1%	Days to Collect 223.8
		1.1%	Avg Payment Days 182.8
		0.0%	Depreciation Rate 590.7%
		-7.0%	Return on Equity -32.0%

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

<b>056109 WOODLAND SKILLED NURSING FACILITY</b>				Proprietary - Other	
WOODLAND SKILLED NURSING FACILITY    1/31/2023 396 Days Submitted					
WOODLAND, CA 95695		12/31/2023 334 Days Submitted		CR Beds 91    POS Beds 0	
YOLO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    126.1	
Current Assets	2,798,427	Total Charges	13,071,634	Average Wages    31.77	
Fixed Assets	33,914,589	Contract Allowance	2,925,075	22.4%	Skilled Nursing    79.6%
Other Assets	-3,760,682	Operating Revenue	10,146,559	77.6%	Ancillary Service    20.4%
Total Assets	<u>32,952,334</u>	Operating Expense	12,046,975	118.7%	Current Ratio    3.2
Current Liabilities	869,616	Operating Margin	-1,900,416	-18.7%	Days to Collect    193.5
Long Term Liabilities	33,986,641	Other Income	-3,507	0.0%	Avg Payment Days    27.3
Total Equity	-1,903,923	Other Expense	0	0.0%	Depreciation Rate    5.9%
Total Liab. and Equity	<u>32,952,334</u>	Net Profit or Loss	<u>(1,903,923)</u>	-18.8%	Return on Equity    100.0%
<b>055517 WOODLANDS HEALTHCARE CENTER</b>				Proprietary - Other	
WOODLANDS HEALTHCARE CENTER    12/31/2023 365 Days Submitted					
LOS GATOS, CA 95030				CR Beds 65    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    69.4	
Current Assets	1,636,650	Total Charges	12,059,297	Average Wages    32.29	
Fixed Assets	2,601,603	Contract Allowance	-223,776	-1.9%	Skilled Nursing    77.4%
Other Assets	11,650,452	Operating Revenue	12,283,073	101.9%	Ancillary Service    22.6%
Total Assets	<u>15,888,705</u>	Operating Expense	10,123,088	82.4%	Current Ratio    1.3
Current Liabilities	1,234,354	Operating Margin	2,159,985	17.6%	Days to Collect    46.7
Long Term Liabilities	2,227,758	Other Income	3,115	0.0%	Avg Payment Days    19.8
Total Equity	12,426,593	Other Expense	0	0.0%	Depreciation Rate    15.3%
Total Liab. and Equity	<u>15,888,705</u>	Net Profit or Loss	<u>2,163,100</u>	17.6%	Return on Equity    17.4%

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

<b>056083 WOODS HEALTH SERVICES</b>				Nonprofit - Other	
WOODS HEALTH SERVICES		6/30/2023 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		77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				259.7	
Current Assets	13,523,901	Total Charges	22,096,475	Average Wages	
Fixed Assets	70,582,779	Contract Allowance	4,868,739	27.11	
Other Assets	35,917,762	Operating Revenue	17,227,736	22.0%	
Total Assets	120,024,442	Operating Expense	30,058,299	78.0%	
Current Liabilities	73,482,938	Operating Margin	-12,830,563	174.5%	
Long Term Liabilities	18,673,763	Other Income	16,575,026	-74.5%	
Total Equity	27,867,741	Other Expense	0	96.2%	
Total Liab. and Equity	120,024,442	Net Profit or Loss	3,744,463	0.0%	
				21.7%	

<b>555798 WOODSIDE HEALTHCARE CENTER</b>				Proprietary - Other	
WOODSIDE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
SACRAMENTO, CA 95825		CR Beds 59    POS Beds 0			
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.3	
Current Assets	2,958,940	Total Charges	7,946,482	Average Wages	
Fixed Assets	745,761	Contract Allowance	-2,329,284	32.73	
Other Assets	300	Operating Revenue	10,275,766	-29.3%	
Total Assets	3,705,001	Operating Expense	9,338,262	129.3%	
Current Liabilities	856,418	Operating Margin	937,504	90.9%	
Long Term Liabilities	0	Other Income	1,396	9.1%	
Total Equity	2,848,583	Other Expense	0	0.0%	
Total Liab. and Equity	3,705,001	Net Profit or Loss	938,900	0.0%	
				9.1%	

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<b>055664 YORK HEALTHCARE &amp; WELLNESS CENTRE</b>				Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2023 365 Days Submitted			
LOS ANGELES, CA 90042				CR Beds 107    POS Beds 0	
LOS ANGELES				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate            86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                89.1	
Current Assets	3,362,782	Total Charges	26,745,733	Average Wages                32.66	
Fixed Assets	9,492,399	Contract Allowance	11,595,156	43.4%	Skilled Nursing                66.3%
Other Assets	212,022	Operating Revenue	15,150,577	56.6%	Ancillary Service              33.7%
Total Assets	<u>13,067,203</u>	Operating Expense	14,047,748	92.7%	Current Ratio                    2.8
Current Liabilities	1,207,440	Operating Margin	1,102,829	7.3%	Days to Collect                 32.8
Long Term Liabilities	7,818,437	Other Income	1,038,145	6.9%	Avg Payment Days              35.3
Total Equity	4,041,326	Other Expense	0	0.0%	Depreciation Rate              13.3%
Total Liab. and Equity	<u>13,067,203</u>	Net Profit or Loss	<u>2,140,974</u>	14.1%	Return on Equity                53.0%
<hr/>					
<b>055092 YUBA CITY POST ACUTE</b>				Proprietary - Other	
YUBA CITY POST ACUTE		12/31/2023 365 Days Submitted			
YUBA CITY, CA 95991				CR Beds 59    POS Beds 0	
SUTTER				<b>Key Performance Ind.</b>	
Noridian (AS, GU, HI, NV)				Occupancy Rate                90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                 77.2	
Current Assets	3,425,678	Total Charges	12,499,672	Average Wages                28.28	
Fixed Assets	225,910	Contract Allowance	1,731,687	13.9%	Skilled Nursing                81.1%
Other Assets	85,873	Operating Revenue	10,767,985	86.1%	Ancillary Service              18.9%
Total Assets	<u>3,737,461</u>	Operating Expense	9,292,514	86.3%	Current Ratio                    5.2
Current Liabilities	658,759	Operating Margin	1,475,471	13.7%	Days to Collect                 113.8
Long Term Liabilities	0	Other Income	29,485	0.3%	Avg Payment Days              15.2
Total Equity	3,078,702	Other Expense	0	0.0%	Depreciation Rate              184.9%
Total Liab. and Equity	<u>3,737,461</u>	Net Profit or Loss	<u>1,504,956</u>	14.0%	Return on Equity                48.9%

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

<b>056365 YUCAIPA HILLS POST ACUTE</b>		Proprietary - Partnership	
YUCAIPA HILLS POST ACUTE		12/31/2023 365 Days Submitted	
YUCAIPA, CA 92399		CR Beds 82    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,633,759	Total Charges	14,956,792
Fixed Assets	233,184	Contract Allowance	861,640
Other Assets	256,927	Operating Revenue	14,095,152
Total Assets	8,123,870	Operating Expense	12,076,655
Current Liabilities	2,123,770	Operating Margin	2,018,497
Long Term Liabilities	0	Other Income	65,012
Total Equity	6,000,100	Other Expense	0
Total Liab. and Equity	8,123,870	Net Profit or Loss	2,083,509
		5.8%	94.2%
		85.7%	14.3%
		0.5%	0.0%
		14.8%	
		Average Wages	31.73
		Skilled Nursing	67.2%
		Ancillary Service	32.8%
		Current Ratio	3.6
		Days to Collect	105.0
		Avg Payment Days	56.6
		Depreciation Rate	375.8%
		Return on Equity	34.7%

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