

State Reported Data from Humboldt SNFs 2018-2021

Source: California Department of Healthcare Access and Information

Line Item	Eureka -2018	Eureka 2019	Eureka - 2020	Eureka -2021	Seaview - 2018	Seaview - 2019	Seaview - 2020	Seaview -2021	Granada -2018	Granada -2019	Granada - 2020	Granada - 2021	Fortuna - 2018	Fortuna 2019	Fortuna - 2020	Fortuna - 2021	
Gross Revenue Medicare	1,065,863	987,896	1,141,842	2,083,716	1,761,265	1,561,378	1,199,450	1802878	2396206	2,762,334	2403839	2,540,928	1046666	1,181,451	1016607	1,090,505	
Gross Revenue MediCal	7,974,214	8,143,782	8,346,822	7,041,948	5,609,669	5,189,394	5,007,100	3,843,648	6416803	5,733,107	6093437	5,043,598	5688171	5,306,315	5915445	5,253,607	
Net Operating Revenue from Healthcare Operations	8,273,000	8,956,067	9,889,652	11,532,544	\$8,078,013	8,063,887	8,456,267	6,446,472	10287705	11,531,661	11118950	10,797,414	6974118	7,854,770	8186030	8,546,723	144,993,273
Occupancy Rate	79.45%	80.51%	83.66%	78.70%	67.10%	62.11%	58.92%	44%	92.34	90.32	87.19	73.67	63.98	66.17	65.8	57.41	
Routine Services Costs (Skilled Nursing Care) - approx in millions	3,957,873	3,928,812	4,271,679	4,081,776	3.06	2.96	3.05	2.5	4335108	4,462,555	3957483	4,048,718	3316882	3,243,228	3261671	3,340,504	
Ancillary services (therapy, pharmacy)	697,448	680,790	526,398	418,613	999,336	835,515	627812	233960	1307893	1,546,170	989502	668,133	822819	777,163	561253	387,672	
Support Services Total	3,494,047	3,730,064	4,839,174	4,368,336	3.7	3.1	4.05	3.1	3367079	3,475,636	3788740	4,021,257	3382798	3,281,254	3568214	3,754,835	
Administration	1,757,171	1,740,488	2,550,584	2,301,179	2.25	1.6	2.4	1.8	1787448	1,742,761	1944209	2,271,068	1664355	1,533,823	1775136	2,095,063	
Rental costs	944,555	976,897	1,022,595	1,049,895	982,737	947,333	1.02	1.05	830260	862,951	914124	933,283	1016688	1,056,600	1143975	1,143,726	
Total Number of Related Parties	5	6	11	11	5	6	12	13	5	5	8	9	5	8	12	11	
Boardwalk West Financial Services, Admin	42,000	42,000	42,000	42,000	\$42,000	42,000	42000	42,000	42000	897,112	42000	42000	42000		42000	42000	
Eureka LET LP Lease	944,555	1,014,783	1,001,967	1,032,026	947,333	1,019,100	1,006,386	1,035,650	830260		880765	907,188	1016688	1,093,960	1083519	1,116,024	14,930,204
TwinMed LLC	134,886	146,996	135,935	104,927	109,962	104,063	75095	137280	139613	127,681	254909	78,788	107626	104,628	109996	123438	
RDS INC Eliminated RDS Cost Mark Up DPN - RPRS			15,309	15,309			71059	174474			24091	22,822	163546	215,000	32615	32,615	766,840
Backtrack Background Investigations Employment Screening		3,427	3658	4233		897	3103	3077		4,110	3806	3223		2,497	2822	3162	38,015
SR Capital Interest Expense	516,362	211,842	476,207	537,098	315,811	120,268	134,994	253503	11620			-137,091			311933	387,085	
YTR Capital Interest Expense			219,032	201,900			113,872	104875							7441	6,859	
JI RAMAT DBA Equipment			180593	11,251			15,981	4519							2836		
RFC Insurance CO LTD Captive Insurance, Worker's Compensation	246,225	301,860	148463	23,077	235,565	279,016	179042	112,307	269593	308,263	293052	214233	200761	265,354	230707	187162	3,494,680
Bitauch SNF LLC - Liability Insurance			42,153	23,892			42,153	23,892			37043	20,996			44282	25,098	
SNF HTF 1 Inc - Liability Insurance			608,428	796,262			608,428	796,262			157191	649,050			173818	773,982	
Total spent on Related Parties	1,884,028	1,720,908	2,873,745	2,791,975	\$1,650,671	1,565,344	2292113	2,687,839	1293086	1,337,166	1692857	1801209	1530621	1,681,439	2041969	2697425	31,542,395
Hourly Average Wages Supervisors and Management	124.66	58.72	\$77.49	65.94	\$81.74	\$51.40	\$63.12	54.99	70.89	65.43	81.64	63.38	58.36	54.66	69.47	77.93	
Hourly AverageWages RNs	38.81	37.98	38.07	39.26	33.7	35.25	\$36.33	37.06	33.97	39.41	34.28	37.61	35.33	35.78	36.15	40.19	
Hourly Average Wages LVNs	27.62	29.67	30.38	33.67	25.89	27.99	\$28.88	32.26	28.73	30.55	31.03	38.45	26.52	26.42	27.78	33.11	
Hourly Average Wages CNAs, orderlies	15.84	17.45	17.02	18.64	15.2	16.87	\$17.36	19.14	15.69	17.22	17.03	18.65	16.21	17.13	17.81	18.90	
Total wages on CNAs	894,528	1,180,497	1,211,739	908,471	739,883	916,008	909,770	674,033	724210	1,013,955	1123394	927,428	571714	986,275	894475	794,160	14,470,540
Temp staffing CNAs total amount paid	363,602	287,439	381,473	406,351	103,521		6,372	15,272	829606	365,678	28034	265,959	750958	230,235	283667	348,111	
Temp staffing CNAs hourly	33.93	42.91	46.14	36.69	36.3		40.59	32.84	40.42	43.16	41.17	39.53	34.74	39.08	20	35.31	
Turnover percentage	57.76	64.23	61.59	50.00	45.13	34.58%	41.23%	38.30%	45.19%	67.92%	39.84	47.96	66.32	50.54	55.45	44.44	