

**REPORT
ON THE
HOME OFFICE AUDIT**

**SNF MANAGEMENT COMPANY, INC
WEST HOLLYWOOD, CALIFORNIA**

**FISCAL PERIOD ENDED
DECEMBER 31, 2012**

**Audits Section—Burbank
Financial Audits Branch
Audits and Investigations
Department of Health Care Services**

**Section Chief: Allen Dervi
Audit Supervisor: Debra K. Blake
Auditor: Robert Miles**



TOBY DOUGLAS
DIRECTOR

State of California—Health and Human Services Agency
Department of Health Care Services



EDMUND G. BROWN JR.
GOVERNOR

April 10, 2014

Ash Chawla
Vice President of Finance
SnF Management Company, Inc.
9200 West Sunset Boulevard, Suite 700
West Hollywood, CA 90069

SNF MANAGEMENT COMPANY, INC
FISCAL PERIOD ENDED DECEMBER 31, 2012

We have examined the Medi-Cal Home Office Cost Report for the fiscal period ended December 31, 2012. Our examination was made under the authority of Section 14170 of the Welfare and Institutions Code and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the data presented in the Summary of Audited Home Office Costs to Health Care Facilities (Schedule 1) represents a proper determination of home office allowable costs for the above fiscal period in accordance with Medi-Cal reimbursement principles. The audited home office cost will be incorporated, by separate adjustment, into each applicable facility audit report.

This audit report includes the:

1. Summary of Audited Home Office Costs to Health Care Facilities and Supporting Schedules
2. Audit Adjustments Schedule

If you disagree with the decision of the Department, the results of the home office audit may only be appealed through each individual facility's audit report. Please refer to the appeal instructions in each facility's audit report.

Ash Chawla
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If you have questions regarding this report, you may call the Audits Section—Burbank at (818) 295-2620.

Original Signed By

Allen Dervi, Chief
Audits Section—Burbank
Financial Audits Branch

Certified

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HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INCFISCAL PERIOD ENDED:
DECEMBER 31, 2012

	NATIONAL PROVIDER IDENTIFIER	FISCAL YEAR END	CAPITAL RELATED (Sch. 3) 1	NONCAPITAL RELATED (Sch. 3-1) 2	TOTAL AUDITED H.O. COST (COLUMN 1 + 2) 3	
HEALTH CARE FACILITIES						
1.	WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644	12/31/12	\$46,074	\$355,006	\$401,080
2.	WINDSOR GARDENS - SAN DIEGO	1730176538	12/31/12	35,901	276,620	312,521
3.	WINDSOR GARDENS - ANAHEIM	1275618142	12/31/12	64,046	493,478	557,524
4.	WINDSOR GARDENS - LONG BEACH	1619121092	12/31/12	73,683	567,729	641,412
5.	WINDSOR GARDENS - HAWTHORNE	1114915121	12/31/12	39,739	306,192	345,931
6.	WINDSOR GARDENS - GOLDEN HILL	1811963028	12/31/12	54,845	422,583	477,428
7.	WINDSOR GARDENS - VALLEY	1689653289	12/31/12	46,051	354,827	400,878
8.	WINDSOR TERRACE HEALTHCARE	1073690384	12/31/12	73,537	566,610	640,147
9.	WINDSOR GARDENS - NORTH LONG BEACH	1942389531	12/31/12	49,247	379,451	428,698
10.	WINDSOR TWIN PALMS OF ARTESIA	1467481630	12/31/12	93,140	717,650	810,790
11.	WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473	12/31/12	94,139	725,344	819,483
12.	WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013	12/31/12	53,458	411,894	465,352
13.	WINDSOR GARDENS OF FULLERTON	1578656427	12/31/12	42,435	326,968	369,403
14.	WINDSOR GARDENS - HAYWARD	1124104872	12/31/12	37,623	289,886	327,509
15.	WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284	12/31/12	45,876	353,479	399,355
16.	WINDSOR CHICO CARE CENTER	1740326420	12/31/12	27,889	214,888	242,777
17.	WINDSOR CHICO CREEK CARE CENTER	1154467835	12/31/12	63,921	492,519	556,440
17.01	WINDSOR COUNTRY DRIVE CARE CENTER	1841336534	12/31/12	62,457	481,237	543,694
17.02	WINDSOR EL CAMINO CARE CENTER	1316083025	12/31/12	67,841	522,717	590,558
17.03	WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975	12/31/12	59,721	460,155	519,876
17.04	WINDSOR ELMHAVEN CARE CENTER	1396881033	12/31/12	70,000	539,357	609,357
17.05	WINDSOR MONTEREY CARE CENTER	1912043654	12/31/12	36,101	278,164	314,265
17.06	WINDSOR HAMPTON CARE CENTER	1629114178	12/31/12	50,499	389,095	439,594
17.07	WINDSOR REDDING CARE CENTER	1487790937	12/31/12	41,814	322,180	363,994
17.08	WINDSOR ROSEWOOD CARE CENTER	1831235290	12/31/12	51,619	397,730	449,349
17.09	WINDSOR SKYLINE CARE CENTER	1689710048	12/31/12	35,489	273,449	308,938
17.10	WINDSOR THE RIDGE REHAB CENTER	1073659447	12/31/12	45,045	347,074	392,119
17.11	WINDSOR VALLEJO CARE CENTER	1285770669	12/31/12	64,694	498,475	563,169
17.12	WINDSOR CHEVIOT HILLS	1811224413	12/31/12	48,944	377,120	426,064
17.13	WINDSOR POST ACUTE CARE	1417275959	12/31/12	39,954	307,850	347,804
17.14	WINDSOR CARE CENTER OF SACRAMENTO	1033437579	12/31/12	38,421	296,038	334,459
17.15	WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965	12/31/12	42,468	327,217	369,685
17.16	WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817	12/31/12	34,513	265,924	300,437
	SUBTOTAL (SUM OF LINES 1 - 17.16)			<u>\$1,731,184</u>	<u>\$13,338,906</u>	<u>\$15,070,090</u>

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

	NATIONAL PROVIDER IDENTIFIER	FISCAL YEAR END	REPORTED SUMMARY OF ALLOC. COST 1	AUDITED H.O. COST (Sch. 3 & 3-1) 2	VARIANCE (COLUMN 1 - 2) 3	
HEALTH CARE FACILITIES						
1.	WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644	12/31/12	\$396,123	\$401,080	\$4,957
2.	WINDSOR GARDENS - SAN DIEGO	1730176538	12/31/12	309,508	312,521	3,013
3.	WINDSOR GARDENS - ANAHEIM	1275618142	12/31/12	540,198	557,524	17,326
4.	WINDSOR GARDENS - LONG BEACH	1619121092	12/31/12	640,973	641,412	439
5.	WINDSOR GARDENS - HAWTHORNE	1114915121	12/31/12	346,921	345,931	(990)
6.	WINDSOR GARDENS - GOLDEN HILL	1811963028	12/31/12	474,837	477,428	2,591
7.	WINDSOR GARDENS - VALLEY	1689653289	12/31/12	399,403	400,878	1,475
8.	WINDSOR TERRACE HEALTHCARE	1073690384	12/31/12	637,633	640,147	2,514
9.	WINDSOR GARDENS - NORTH LONG BEACH	1942389531	12/31/12	426,291	428,698	2,407
10.	WINDSOR TWIN PALMS OF ARTESIA	1467481630	12/31/12	811,832	810,790	(1,042)
11.	WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473	12/31/12	821,938	819,483	(2,455)
12.	WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013	12/31/12	421,850	465,352	43,502
13.	WINDSOR GARDENS OF FULLERTON	1578656427	12/31/12	370,084	369,403	(681)
14.	WINDSOR GARDENS - HAYWARD	1124104872	12/31/12	328,035	327,509	(526)
15.	WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284	12/31/12	399,581	399,355	(226)
16.	WINDSOR CHICO CARE CENTER	1740326420	12/31/12	237,292	242,777	5,485
17.	WINDSOR CHICO CREEK CARE CENTER	1154467835	12/31/12	552,167	556,440	4,273
17.01	WINDSOR COUNTRY DRIVE CARE CENTER	1841336534	12/31/12	521,418	543,694	22,276
17.02	WINDSOR EL CAMINO CARE CENTER	1316083025	12/31/12	584,958	590,558	5,600
17.03	WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975	12/31/12	515,723	519,876	4,153
17.04	WINDSOR ELMHAVEN CARE CENTER	1396881033	12/31/12	609,194	609,357	163
17.05	WINDSOR MONTEREY CARE CENTER	1912043654	12/31/12	309,061	314,265	5,204
17.06	WINDSOR HAMPTON CARE CENTER	1629114178	12/31/12	435,577	439,594	4,017
17.07	WINDSOR REDDING CARE CENTER	1487790937	12/31/12	357,951	363,994	6,043
17.08	WINDSOR ROSEWOOD CARE CENTER	1831235290	12/31/12	444,402	449,349	4,947
17.09	WINDSOR SKYLINE CARE CENTER	1689710048	12/31/12	303,859	308,938	5,079
17.10	WINDSOR THE RIDGE REHAB CENTER	1073659447	12/31/12	391,248	392,119	871
17.11	WINDSOR VALLEJO CARE CENTER	1285770669	12/31/12	561,737	563,169	1,432
17.12	WINDSOR CHEVIOT HILLS	1811224413	12/31/12	420,583	426,064	5,481
17.13	WINDSOR POST ACUTE CARE	1417275959	12/31/12	343,433	347,804	4,371
17.14	WINDSOR CARE CENTER OF SACRAMENTO	1033437579	12/31/12	330,837	334,459	3,622
17.15	WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965	12/31/12	362,914	369,685	6,771
17.16	WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817	12/31/12	297,734	300,437	2,703
	SUBTOTAL (SUM OF LINES 1 - 17.16)			\$14,905,295	\$15,070,090	\$164,795
OTHER COMPONENTS						
19.	WINDSOR COURT ASSISTED LIVING	1497078877	12/31/12	\$169,913	\$173,652	\$3,739
20.				0	0	0
	SUBTOTAL (SUM OF LINES 19 - 20)			\$169,913	\$173,652	\$3,739
	GRAND TOTAL			\$15,075,208	\$15,243,742	\$168,534

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INCFISCAL PERIOD ENDED:
DECEMBER 31, 2012

	NATIONAL PROVIDER IDENTIFIER	FISCAL YEAR END	DIRECT CAPITAL (Sch. 7)	FUNCTIONAL CAPITAL (Sch. 5)	POOLED CAPITAL (Sch. 4)	TOTAL CAPITAL RELATED	
		1	2	3	4	5	
HEALTH CARE FACILITIES							
1.	WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644	12/31/12	\$0	\$0	\$46,074	\$46,074
2.	WINDSOR GARDENS - SAN DIEGO	1730176538	12/31/12	0	0	35,901	35,901
3.	WINDSOR GARDENS - ANAHEIM	1275618142	12/31/12	0	0	64,046	64,046
4.	WINDSOR GARDENS - LONG BEACH	1619121092	12/31/12	0	0	73,683	73,683
5.	WINDSOR GARDENS - HAWTHORNE	1114915121	12/31/12	0	0	39,739	39,739
6.	WINDSOR GARDENS - GOLDEN HILL	1811963028	12/31/12	0	0	54,845	54,845
7.	WINDSOR GARDENS - VALLEY	1689653289	12/31/12	0	0	46,051	46,051
8.	WINDSOR TERRACE HEALTHCARE	1073690384	12/31/12	0	0	73,537	73,537
9.	WINDSOR GARDENS - NORTH LONG BEACH	1942389531	12/31/12	0	0	49,247	49,247
10.	WINDSOR TWIN PALMS OF ARTESIA	1467481630	12/31/12	0	0	93,140	93,140
11.	WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473	12/31/12	0	0	94,139	94,139
12.	WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013	12/31/12	0	0	53,458	53,458
13.	WINDSOR GARDENS OF FULLERTON	1578656427	12/31/12	0	0	42,435	42,435
14.	WINDSOR GARDENS - HAYWARD	1124104872	12/31/12	0	0	37,623	37,623
15.	WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284	12/31/12	0	0	45,876	45,876
16.	WINDSOR CHICO CARE CENTER	1740326420	12/31/12	0	0	27,889	27,889
17.	WINDSOR CHICO CREEK CARE CENTER	1154467835	12/31/12	0	0	63,921	63,921
17.01	WINDSOR COUNTRY DRIVE CARE CENTER	1841336534	12/31/12	0	0	62,457	62,457
17.02	WINDSOR EL CAMINO CARE CENTER	1316083025	12/31/12	0	0	67,841	67,841
17.03	WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975	12/31/12	0	0	59,721	59,721
17.04	WINDSOR ELMHAVEN CARE CENTER	1396881033	12/31/12	0	0	70,000	70,000
17.05	WINDSOR MONTEREY CARE CENTER	1912043654	12/31/12	0	0	36,101	36,101
17.06	WINDSOR HAMPTON CARE CENTER	1629114178	12/31/12	0	0	50,499	50,499
17.07	WINDSOR REDDING CARE CENTER	1487790937	12/31/12	0	0	41,814	41,814
17.08	WINDSOR ROSEWOOD CARE CENTER	1831235290	12/31/12	0	0	51,619	51,619
17.09	WINDSOR SKYLINE CARE CENTER	1689710048	12/31/12	0	0	35,489	35,489
17.10	WINDSOR THE RIDGE REHAB CENTER	1073659447	12/31/12	0	0	45,045	45,045
17.11	WINDSOR VALLEJO CARE CENTER	1285770669	12/31/12	0	0	64,694	64,694
17.12	WINDSOR CHEVIOT HILLS	1811224413	12/31/12	0	0	48,944	48,944
17.13	WINDSOR POST ACUTE CARE	1417275959	12/31/12	0	0	39,954	39,954
17.14	WINDSOR CARE CENTER OF SACRAMENTO	1033437579	12/31/12	0	0	38,421	38,421
17.15	WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965	12/31/12	0	0	42,468	42,468
17.16	WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817	12/31/12	0	0	34,513	34,513
SUBTOTAL (SUM OF LINES 1 - 17.16)				\$0	\$0	\$1,731,184	\$1,731,184 (To Sch. 1)
OTHER COMPONENTS							
19.	WINDSOR COURT ASSISTED LIVING	1497078877	12/31/12	\$0	\$0	\$19,951	\$19,951
20.				0	0	0	0
SUBTOTAL (SUM OF LINES 19 - 20)				\$0	\$0	\$19,951	\$19,951
GRAND TOTAL				\$0	\$0	\$1,751,135	\$1,751,135 (To Sch. 2)

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INCFISCAL PERIOD ENDED:
DECEMBER 31, 2012

	NATIONAL PROVIDER IDENTIFIER	FISCAL YEAR END 1	DIRECT COSTS (Sch. 7-1) 2	FUNCTIONAL COSTS (Sch. 5) 3	POOLED COSTS (Sch. 4) 4	TOTAL NONCAPITAL EXPENSE 5	
HEALTH CARE FACILITIES							
1.	WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644	12/31/12	\$0	\$0	\$355,006	\$355,006
2.	WINDSOR GARDENS - SAN DIEGO	1730176538	12/31/12	0	0	276,620	276,620
3.	WINDSOR GARDENS - ANAHEIM	1275618142	12/31/12	0	0	493,478	493,478
4.	WINDSOR GARDENS - LONG BEACH	1619121092	12/31/12	0	0	567,729	567,729
5.	WINDSOR GARDENS - HAWTHORNE	1114915121	12/31/12	0	0	306,192	306,192
6.	WINDSOR GARDENS - GOLDEN HILL	1811963028	12/31/12	0	0	422,583	422,583
7.	WINDSOR GARDENS - VALLEY	1689653289	12/31/12	0	0	354,827	354,827
8.	WINDSOR TERRACE HEALTHCARE	1073690384	12/31/12	0	0	566,610	566,610
9.	WINDSOR GARDENS - NORTH LONG BEACH	1942389531	12/31/12	0	0	379,451	379,451
10.	WINDSOR TWIN PALMS OF ARTESIA	1467481630	12/31/12	0	0	717,650	717,650
11.	WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473	12/31/12	0	0	725,344	725,344
12.	WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013	12/31/12	0	0	411,894	411,894
13.	WINDSOR GARDENS OF FULLERTON	1578656427	12/31/12	0	0	326,968	326,968
14.	WINDSOR GARDENS - HAYWARD	1124104872	12/31/12	0	0	289,886	289,886
15.	WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284	12/31/12	0	0	353,479	353,479
16.	WINDSOR CHICO CARE CENTER	1740326420	12/31/12	0	0	214,888	214,888
17.	WINDSOR CHICO CREEK CARE CENTER	1154467835	12/31/12	0	0	492,519	492,519
17.01	WINDSOR COUNTRY DRIVE CARE CENTER	1841336534	12/31/12	0	0	481,237	481,237
17.02	WINDSOR EL CAMINO CARE CENTER	1316083025	12/31/12	0	0	522,717	522,717
17.03	WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975	12/31/12	0	0	460,155	460,155
17.04	WINDSOR ELMHAVEN CARE CENTER	1396881033	12/31/12	0	0	539,357	539,357
17.05	WINDSOR MONTEREY CARE CENTER	1912043654	12/31/12	0	0	278,164	278,164
17.06	WINDSOR HAMPTON CARE CENTER	1629114178	12/31/12	0	0	389,095	389,095
17.07	WINDSOR REDDING CARE CENTER	1487790937	12/31/12	0	0	322,180	322,180
17.08	WINDSOR ROSEWOOD CARE CENTER	1831235290	12/31/12	0	0	397,730	397,730
17.09	WINDSOR SKYLINE CARE CENTER	1689710048	12/31/12	0	0	273,449	273,449
17.10	WINDSOR THE RIDGE REHAB CENTER	1073659447	12/31/12	0	0	347,074	347,074
17.11	WINDSOR VALLEJO CARE CENTER	1285770669	12/31/12	0	0	498,475	498,475
17.12	WINDSOR CHEVIOT HILLS	1811224413	12/31/12	0	0	377,120	377,120
17.13	WINDSOR POST ACUTE CARE	1417275959	12/31/12	0	0	307,850	307,850
17.14	WINDSOR CARE CENTER OF SACRAMENTO	1033437579	12/31/12	0	0	296,038	296,038
17.15	WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965	12/31/12	0	0	327,217	327,217
17.16	WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817	12/31/12	0	0	265,924	265,924
	SUBTOTAL (SUM OF LINES 1 - 17.16)			\$0	\$0	\$13,338,906	\$13,338,906 (To Sch. 1)
OTHER COMPONENTS							
19.	WINDSOR COURT ASSISTED LIVING	1497078877	12/31/12	\$0	\$0	\$153,701	\$153,701
20.				0	0	0	0
	SUBTOTAL (SUM OF LINES 19 - 20)			\$0	\$0	\$153,701	\$153,701
	GRAND TOTAL			\$0	\$0	\$13,492,607	\$13,492,607 (To Sch. 2)

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

	NATIONAL PROVIDER IDENTIFIER	TOTAL COST (SCH. G, COL. 1) 1	CAPITAL (Sch. 8) 2	NONCAPITAL (Sch. 8) 3	POOLED (COLUMN 2 + 3) 4
		(Adjs 39 , 40)			
1.	WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644 \$10,108,153	\$46,074	\$355,006	\$401,080
2.	WINDSOR GARDENS - SAN DIEGO	1730176538 7,876,249	35,901	276,620	312,521
3.	WINDSOR GARDENS - ANAHEIM	1275618142 14,050,890	64,046	493,478	557,524
4.	WINDSOR GARDENS - LONG BEACH	1619121092 16,165,035	73,683	567,729	641,412
5.	WINDSOR GARDENS - HAWTHORNE	1114915121 8,718,263	39,739	306,192	345,931
6.	WINDSOR GARDENS - GOLDEN HILL	1811963028 12,032,281	54,845	422,583	477,428
7.	WINDSOR GARDENS - VALLEY	1689653289 10,103,039	46,051	354,827	400,878
8.	WINDSOR TERRACE HEALTHCARE	1073690384 16,133,178	73,537	566,610	640,147
9.	WINDSOR GARDENS - NORTH LONG BEACH	1942389531 10,804,184	49,247	379,451	428,698
10.	WINDSOR TWIN PALMS OF ARTESIA	1467481630 20,433,778	93,140	717,650	810,790
11.	WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473 20,652,845	94,139	725,344	819,483
12.	WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013 11,727,925	53,458	411,894	465,352
13.	WINDSOR GARDENS OF FULLERTON	1578656427 9,309,819	42,435	326,968	369,403
14.	WINDSOR GARDENS - HAYWARD	1124104872 8,253,962	37,623	289,886	327,509
15.	WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284 10,064,667	45,876	353,479	399,355
16.	WINDSOR CHICO CARE CENTER	1740326420 6,118,530	27,889	214,888	242,777
17.	WINDSOR CHICO CREEK CARE CENTER	1154467835 14,023,571	63,921	492,519	556,440
17.01	WINDSOR COUNTRY DRIVE CARE CENTER	1841336534 13,702,352	62,457	481,237	543,694
17.02	WINDSOR EL CAMINO CARE CENTER	1316083025 14,883,400	67,841	522,717	590,558
17.03	WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975 13,102,081	59,721	460,155	519,876
17.04	WINDSOR ELMHAVEN CARE CENTER	1396881033 15,357,193	70,000	539,357	609,357
17.05	WINDSOR MONTEREY CARE CENTER	1912043654 7,920,202	36,101	278,164	314,265
17.06	WINDSOR HAMPTON CARE CENTER	1629114178 11,078,764	50,499	389,095	439,594
17.07	WINDSOR REDDING CARE CENTER	1487790937 9,173,486	41,814	322,180	363,994
17.08	WINDSOR ROSEWOOD CARE CENTER	1831235290 11,324,631	51,619	397,730	449,349
17.09	WINDSOR SKYLINE CARE CENTER	1689710048 7,785,954	35,489	273,449	308,938
17.10	WINDSOR THE RIDGE REHAB CENTER	1073659447 9,882,284	45,045	347,074	392,119
17.11	WINDSOR VALLEJO CARE CENTER	1285770669 14,193,156	64,694	498,475	563,169
17.12	WINDSOR CHEVIOT HILLS	1811224413 10,737,807	48,944	377,120	426,064
17.13	WINDSOR POST ACUTE CARE	1417275959 8,765,450	39,954	307,850	347,804
17.14	WINDSOR CARE CENTER OF SACRAMENTO	1033437579 8,429,145	38,421	296,038	334,459
17.15	WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965 9,316,900	42,468	327,217	369,685
17.16	WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817 7,571,701	34,513	265,924	300,437
SUBTOTAL (SUM OF LINES 1 - 17.16)		\$379,800,875	\$1,731,184	\$13,338,906	\$15,070,090
OTHER COMPONENTS					
19.	WINDSOR COURT ASSISTED LIVING	1497078877 \$4,376,358	\$19,951	\$153,701	\$173,652
20.		0	0	0	0
SUBTOTAL (SUM OF LINES 19 - 20)		\$4,376,358	\$19,951	\$153,701	\$173,652
GRAND TOTAL		\$384,177,233	\$1,751,135	\$13,492,607	\$15,243,742
MULTIPLIER			0.0045581	0.035121	

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INCFISCAL PERIOD ENDED:
DECEMBER 31, 2012

	NATIONAL PROVIDER IDENTIFIER	Interest Expense - Old 1.01	Interest Expense - Old 2.01	Interest Expense - New 4.01	Interest Expense - New 5.01	AUDITED TOTAL CAPITAL
HEALTH CARE FACILITIES						
1.	WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644	\$0	\$0	\$0	\$0
2.	WINDSOR GARDENS - SAN DIEGO	1730176538	0	0	0	0
3.	WINDSOR GARDENS - ANAHEIM	1275618142	0	0	0	0
4.	WINDSOR GARDENS - LONG BEACH	1619121092	0	0	0	0
5.	WINDSOR GARDENS - HAWTHORNE	1114915121	0	0	0	0
6.	WINDSOR GARDENS - GOLDEN HILL	1811963028	0	0	0	0
7.	WINDSOR GARDENS - VALLEY	1689653289	0	0	0	0
8.	WINDSOR TERRACE HEALTHCARE	1073690384	0	0	0	0
9.	WINDSOR GARDENS - NORTH LONG BEACH	1942389531	0	0	0	0
10.	WINDSOR TWIN PALMS OF ARTESIA	1467481630	0	0	0	0
11.	WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473	0	0	0	0
12.	WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013	0	0	0	0
13.	WINDSOR GARDENS OF FULLERTON	1578656427	0	0	0	0
14.	WINDSOR GARDENS - HAYWARD	1124104872	0	0	0	0
15.	WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284	0	0	0	0
16.	WINDSOR CHICO CARE CENTER	1740326420	0	0	0	0
17.	WINDSOR CHICO CREEK CARE CENTER	1154467835	0	0	0	0
17.01	WINDSOR COUNTRY DRIVE CARE CENTER	1841336534	0	0	0	0
17.02	WINDSOR EL CAMINO CARE CENTER	1316083025	0	0	0	0
17.03	WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975	0	0	0	0
17.04	WINDSOR ELMHAVEN CARE CENTER	1396881033	0	0	0	0
17.05	WINDSOR MONTEREY CARE CENTER	1912043654	0	0	0	0
17.06	WINDSOR HAMPTON CARE CENTER	1629114178	0	0	0	0
17.07	WINDSOR REDDING CARE CENTER	1487790937	0	0	0	0
17.08	WINDSOR ROSEWOOD CARE CENTER	1831235290	0	0	0	0
17.09	WINDSOR SKYLINE CARE CENTER	1689710048	0	0	0	0
17.10	WINDSOR THE RIDGE REHAB CENTER	1073659447	0	0	0	0
17.11	WINDSOR VALLEJO CARE CENTER	1285770669	0	0	0	0
17.12	WINDSOR CHEVIOT HILLS	1811224413	0	0	0	0
17.13	WINDSOR POST ACUTE CARE	1417275959	0	0	0	0
17.14	WINDSOR CARE CENTER OF SACRAMENTO	1033437579	0	0	0	0
17.15	WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965	0	0	0	0
17.16	WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817	0	0	0	0
	SUBTOTAL (SUM OF LINES 1 - 17.16)		\$0	\$0	\$0	\$0
OTHER COMPONENTS						
19.	WINDSOR COURT ASSISTED LIVING	1497078877	\$0	\$0	\$0	\$0
20.			0	0	0	0
	SUBTOTAL (SUM OF LINES 19 - 20)		\$0	\$0	\$0	\$0
	GRAND TOTAL		\$0	\$0	\$0	\$0

(To Sch. 3)

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INCFISCAL PERIOD ENDED:
DECEMBER 31, 2012

	Salaries of Officers 11	Salaries & Wages of Others 12	Payroll Taxes 13	Employee Benefits - 14	Employee Benefits - 15	Profit Sharing/Pensio 16	Legal Fees 17
<u>HEALTH CARE FACILITIES</u>							
1. WINDSOR GARDENS CONVALESCENT HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. WINDSOR GARDENS - SAN DIEGO	0	0	0	0	0	0	0
3. WINDSOR GARDENS - ANAHEIM	0	0	0	0	0	0	0
4. WINDSOR GARDENS - LONG BEACH	0	0	0	0	0	0	0
5. WINDSOR GARDENS - HAWTHORNE	0	0	0	0	0	0	0
6. WINDSOR GARDENS - GOLDEN HILL	0	0	0	0	0	0	0
7. WINDSOR GARDENS - VALLEY	0	0	0	0	0	0	0
8. WINDSOR TERRACE HEALTHCARE	0	0	0	0	0	0	0
9. WINDSOR GARDENS - NORTH LONG BEACH	0	0	0	0	0	0	0
10. WINDSOR TWIN PALMS OF ARTESIA	0	0	0	0	0	0	0
11. WINDSOR CONV & REHAB CENTER OF CONCORD	0	0	0	0	0	0	0
12. WINDSOR CONV & REHAB CENTER OF FREMONT	0	0	0	0	0	0	0
13. WINDSOR GARDENS OF FULLERTON	0	0	0	0	0	0	0
14. WINDSOR GARDENS - HAYWARD	0	0	0	0	0	0	0
15. WINDSOR CONV & REHAB CENTER OF SALINAS	0	0	0	0	0	0	0
16. WINDSOR CHICO CARE CENTER	0	0	0	0	0	0	0
17. WINDSOR CHICO CREEK CARE CENTER	0	0	0	0	0	0	0
17.01 WINDSOR COUNTRY DRIVE CARE CENTER	0	0	0	0	0	0	0
17.02 WINDSOR EL CAMINO CARE CENTER	0	0	0	0	0	0	0
17.03 WINDSOR ELK GROVE CARE AND REHABILITATION	0	0	0	0	0	0	0
17.04 WINDSOR ELMHAVEN CARE CENTER	0	0	0	0	0	0	0
17.05 WINDSOR MONTEREY CARE CENTER	0	0	0	0	0	0	0
17.06 WINDSOR HAMPTON CARE CENTER	0	0	0	0	0	0	0
17.07 WINDSOR REDDING CARE CENTER	0	0	0	0	0	0	0
17.08 WINDSOR ROSEWOOD CARE CENTER	0	0	0	0	0	0	0
17.09 WINDSOR SKYLINE CARE CENTER	0	0	0	0	0	0	0
17.10 WINDSOR THE RIDGE REHAB CENTER	0	0	0	0	0	0	0
17.11 WINDSOR VALLEJO CARE CENTER	0	0	0	0	0	0	0
17.12 WINDSOR CHEVIOT HILLS	0	0	0	0	0	0	0
17.13 WINDSOR POST ACUTE CARE	0	0	0	0	0	0	0
17.14 WINDSOR CARE CENTER OF SACRAMENTO	0	0	0	0	0	0	0
17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND	0	0	0	0	0	0	0
17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 1 - 17.16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>OTHER COMPONENTS</u>							
19. WINDSOR COURT ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 19 - 20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INCFISCAL PERIOD ENDED:
DECEMBER 31, 2012

	Auditing & Accounting Fees 18	Utilities 19	Communication s 20	Travel & Entertainment 21	Transportation 22	Cleaning Office & Admin 23	Minor Equipment 24
<u>HEALTH CARE FACILITIES</u>							
1. WINDSOR GARDENS CONVALESCENT HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. WINDSOR GARDENS - SAN DIEGO	0	0	0	0	0	0	0
3. WINDSOR GARDENS - ANAHEIM	0	0	0	0	0	0	0
4. WINDSOR GARDENS - LONG BEACH	0	0	0	0	0	0	0
5. WINDSOR GARDENS - HAWTHORNE	0	0	0	0	0	0	0
6. WINDSOR GARDENS - GOLDEN HILL	0	0	0	0	0	0	0
7. WINDSOR GARDENS - VALLEY	0	0	0	0	0	0	0
8. WINDSOR TERRACE HEALTHCARE	0	0	0	0	0	0	0
9. WINDSOR GARDENS - NORTH LONG BEACH	0	0	0	0	0	0	0
10. WINDSOR TWIN PALMS OF ARTESIA	0	0	0	0	0	0	0
11. WINDSOR CONV & REHAB CENTER OF CONCORD	0	0	0	0	0	0	0
12. WINDSOR CONV & REHAB CENTER OF FREMONT	0	0	0	0	0	0	0
13. WINDSOR GARDENS OF FULLERTON	0	0	0	0	0	0	0
14. WINDSOR GARDENS - HAYWARD	0	0	0	0	0	0	0
15. WINDSOR CONV & REHAB CENTER OF SALINAS	0	0	0	0	0	0	0
16. WINDSOR CHICO CARE CENTER	0	0	0	0	0	0	0
17. WINDSOR CHICO CREEK CARE CENTER	0	0	0	0	0	0	0
17.01 WINDSOR COUNTRY DRIVE CARE CENTER	0	0	0	0	0	0	0
17.02 WINDSOR EL CAMINO CARE CENTER	0	0	0	0	0	0	0
17.03 WINDSOR ELK GROVE CARE AND REHABILITATION	0	0	0	0	0	0	0
17.04 WINDSOR ELMHAVEN CARE CENTER	0	0	0	0	0	0	0
17.05 WINDSOR MONTEREY CARE CENTER	0	0	0	0	0	0	0
17.06 WINDSOR HAMPTON CARE CENTER	0	0	0	0	0	0	0
17.07 WINDSOR REDDING CARE CENTER	0	0	0	0	0	0	0
17.08 WINDSOR ROSEWOOD CARE CENTER	0	0	0	0	0	0	0
17.09 WINDSOR SKYLINE CARE CENTER	0	0	0	0	0	0	0
17.10 WINDSOR THE RIDGE REHAB CENTER	0	0	0	0	0	0	0
17.11 WINDSOR VALLEJO CARE CENTER	0	0	0	0	0	0	0
17.12 WINDSOR CHEVIOT HILLS	0	0	0	0	0	0	0
17.13 WINDSOR POST ACUTE CARE	0	0	0	0	0	0	0
17.14 WINDSOR CARE CENTER OF SACRAMENTO	0	0	0	0	0	0	0
17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND	0	0	0	0	0	0	0
17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 1 - 17.16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>OTHER COMPONENTS</u>							
19. WINDSOR COURT ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 19 - 20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INCFISCAL PERIOD ENDED:
DECEMBER 31, 2012

	Repairs & Maintenance 25	Dues & Subscriptions 26	Contributions 27	Insurance Prem Non-Cap 28	Taxes/Licenses Non-Cap 29	Interest Expense 30	Consulting 31
HEALTH CARE FACILITIES							
1. WINDSOR GARDENS CONVALESCENT HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. WINDSOR GARDENS - SAN DIEGO	0	0	0	0	0	0	0
3. WINDSOR GARDENS - ANAHEIM	0	0	0	0	0	0	0
4. WINDSOR GARDENS - LONG BEACH	0	0	0	0	0	0	0
5. WINDSOR GARDENS - HAWTHORNE	0	0	0	0	0	0	0
6. WINDSOR GARDENS - GOLDEN HILL	0	0	0	0	0	0	0
7. WINDSOR GARDENS - VALLEY	0	0	0	0	0	0	0
8. WINDSOR TERRACE HEALTHCARE	0	0	0	0	0	0	0
9. WINDSOR GARDENS - NORTH LONG BEACH	0	0	0	0	0	0	0
10. WINDSOR TWIN PALMS OF ARTESIA	0	0	0	0	0	0	0
11. WINDSOR CONV & REHAB CENTER OF CONCORD	0	0	0	0	0	0	0
12. WINDSOR CONV & REHAB CENTER OF FREMONT	0	0	0	0	0	0	0
13. WINDSOR GARDENS OF FULLERTON	0	0	0	0	0	0	0
14. WINDSOR GARDENS - HAYWARD	0	0	0	0	0	0	0
15. WINDSOR CONV & REHAB CENTER OF SALINAS	0	0	0	0	0	0	0
16. WINDSOR CHICO CARE CENTER	0	0	0	0	0	0	0
17. WINDSOR CHICO CREEK CARE CENTER	0	0	0	0	0	0	0
17.01 WINDSOR COUNTRY DRIVE CARE CENTER	0	0	0	0	0	0	0
17.02 WINDSOR EL CAMINO CARE CENTER	0	0	0	0	0	0	0
17.03 WINDSOR ELK GROVE CARE AND REHABILITATION	0	0	0	0	0	0	0
17.04 WINDSOR ELMHAVEN CARE CENTER	0	0	0	0	0	0	0
17.05 WINDSOR MONTEREY CARE CENTER	0	0	0	0	0	0	0
17.06 WINDSOR HAMPTON CARE CENTER	0	0	0	0	0	0	0
17.07 WINDSOR REDDING CARE CENTER	0	0	0	0	0	0	0
17.08 WINDSOR ROSEWOOD CARE CENTER	0	0	0	0	0	0	0
17.09 WINDSOR SKYLINE CARE CENTER	0	0	0	0	0	0	0
17.10 WINDSOR THE RIDGE REHAB CENTER	0	0	0	0	0	0	0
17.11 WINDSOR VALLEJO CARE CENTER	0	0	0	0	0	0	0
17.12 WINDSOR CHEVIOT HILLS	0	0	0	0	0	0	0
17.13 WINDSOR POST ACUTE CARE	0	0	0	0	0	0	0
17.14 WINDSOR CARE CENTER OF SACRAMENTO	0	0	0	0	0	0	0
17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND	0	0	0	0	0	0	0
17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 1 - 17.16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPONENTS							
19. WINDSOR COURT ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 19 - 20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

	Office Services 32	Operating Expenses 33	Other 34	Other 35				AUDITED TOTAL NONCAPITAL
HEALTH CARE FACILITIES								
1. WINDSOR GARDENS CONVALESCENT HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. WINDSOR GARDENS - SAN DIEGO	0	0	0	0	0	0	0	0
3. WINDSOR GARDENS - ANAHEIM	0	0	0	0	0	0	0	0
4. WINDSOR GARDENS - LONG BEACH	0	0	0	0	0	0	0	0
5. WINDSOR GARDENS - HAWTHORNE	0	0	0	0	0	0	0	0
6. WINDSOR GARDENS - GOLDEN HILL	0	0	0	0	0	0	0	0
7. WINDSOR GARDENS - VALLEY	0	0	0	0	0	0	0	0
8. WINDSOR TERRACE HEALTHCARE	0	0	0	0	0	0	0	0
9. WINDSOR GARDENS - NORTH LONG BEACH	0	0	0	0	0	0	0	0
10. WINDSOR TWIN PALMS OF ARTESIA	0	0	0	0	0	0	0	0
11. WINDSOR CONV & REHAB CENTER OF CONCORD	0	0	0	0	0	0	0	0
12. WINDSOR CONV & REHAB CENTER OF FREMONT	0	0	0	0	0	0	0	0
13. WINDSOR GARDENS OF FULLERTON	0	0	0	0	0	0	0	0
14. WINDSOR GARDENS - HAYWARD	0	0	0	0	0	0	0	0
15. WINDSOR CONV & REHAB CENTER OF SALINAS	0	0	0	0	0	0	0	0
16. WINDSOR CHICO CARE CENTER	0	0	0	0	0	0	0	0
17. WINDSOR CHICO CREEK CARE CENTER	0	0	0	0	0	0	0	0
17.01 WINDSOR COUNTRY DRIVE CARE CENTER	0	0	0	0	0	0	0	0
17.02 WINDSOR EL CAMINO CARE CENTER	0	0	0	0	0	0	0	0
17.03 WINDSOR ELK GROVE CARE AND REHABILITATION	0	0	0	0	0	0	0	0
17.04 WINDSOR ELMHAVEN CARE CENTER	0	0	0	0	0	0	0	0
17.05 WINDSOR MONTEREY CARE CENTER	0	0	0	0	0	0	0	0
17.06 WINDSOR HAMPTON CARE CENTER	0	0	0	0	0	0	0	0
17.07 WINDSOR REDDING CARE CENTER	0	0	0	0	0	0	0	0
17.08 WINDSOR ROSEWOOD CARE CENTER	0	0	0	0	0	0	0	0
17.09 WINDSOR SKYLINE CARE CENTER	0	0	0	0	0	0	0	0
17.10 WINDSOR THE RIDGE REHAB CENTER	0	0	0	0	0	0	0	0
17.11 WINDSOR VALLEJO CARE CENTER	0	0	0	0	0	0	0	0
17.12 WINDSOR CHEVIOT HILLS	0	0	0	0	0	0	0	0
17.13 WINDSOR POST ACUTE CARE	0	0	0	0	0	0	0	0
17.14 WINDSOR CARE CENTER OF SACRAMENTO	0	0	0	0	0	0	0	0
17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND	0	0	0	0	0	0	0	0
17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA	0	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 1 - 17.16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPONENTS								
19. WINDSOR COURT ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.	0	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 19 - 20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Sch. 3-1)

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

HEALTH CARE FACILITIES	NATIONAL PROVIDER IDENTIFIER	Interest Expense - Old Capital	Interest Expense - Old Capital	Interest Expense - New Capital	Interest Expense - New Capital
		(stat) 1.01 (Adj.)	(stat) 2.01 (Adj.)	(stat) 4.01 (Adj.)	(stat) 5.01 (Adj.)
1. WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644				
2. WINDSOR GARDENS - SAN DIEGO	1730176538				
3. WINDSOR GARDENS - ANAHEIM	1275618142				
4. WINDSOR GARDENS - LONG BEACH	1619121092				
5. WINDSOR GARDENS - HAWTHORNE	1114915121				
6. WINDSOR GARDENS - GOLDEN HILL	1811963028				
7. WINDSOR GARDENS - VALLEY	1689653289				
8. WINDSOR TERRACE HEALTHCARE	1073690384				
9. WINDSOR GARDENS - NORTH LONG BEACH	1942389531				
10. WINDSOR TWIN PALMS OF ARTESIA	1467481630				
11. WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473				
12. WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013				
13. WINDSOR GARDENS OF FULLERTON	1578656427				
14. WINDSOR GARDENS - HAYWARD	1124104872				
15. WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284				
16. WINDSOR CHICO CARE CENTER	1740326420				
17. WINDSOR CHICO CREEK CARE CENTER	1154467835				
17.01 WINDSOR COUNTRY DRIVE CARE CENTER	1841336534				
17.02 WINDSOR EL CAMINO CARE CENTER	1316083025				
17.03 WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975				
17.04 WINDSOR ELMHAVEN CARE CENTER	1396881033				
17.05 WINDSOR MONTEREY CARE CENTER	1912043654				
17.06 WINDSOR HAMPTON CARE CENTER	1629114178				
17.07 WINDSOR REDDING CARE CENTER	1487790937				
17.08 WINDSOR ROSEWOOD CARE CENTER	1831235290				
17.09 WINDSOR SKYLINE CARE CENTER	1689710048				
17.10 WINDSOR THE RIDGE REHAB CENTER	1073659447				
17.11 WINDSOR VALLEJO CARE CENTER	1285770669				
17.12 WINDSOR CHEVIOT HILLS	1811224413				
17.13 WINDSOR POST ACUTE CARE	1417275959				
17.14 WINDSOR CARE CENTER OF SACRAMENTO	1033437579				
17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965				
17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817				
SUBTOTAL (SUM OF LINES 1 - 17.16)		\$0	\$0	\$0	\$0
OTHER COMPONENTS					
19. WINDSOR COURT ASSISTED LIVING	1497078877				
20.					
SUBTOTAL (SUM OF LINES 19 - 20)		\$0	\$0	\$0	\$0
GRAND TOTAL		\$0	\$0	\$0	\$0
TOTAL STATISTICS		0	0	0	0
COST TO BE ALLOCATED (From Sch. 8)		\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER		0.000000	0.000000	0.000000	0.000000

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

	Salaries of Officers (stat) 11 (Adj.)	Salaries & Wages of Others (stat) 12 (Adj.)	Payroll Taxes (stat) 13 (Adj.)	Employee Benefits - Payroll Related (stat) 14 (Adj.)	Employee Benefits - Nonpayroll (stat) 15 (Adj.)	Profit Sharing/Pension (stat) 16 (Adj.)	Legal Fees (stat) 17 (Adj.)
HEALTH CARE FACILITIES							
1. WINDSOR GARDENS CONVALESCENT HOSPITAL							
2. WINDSOR GARDENS - SAN DIEGO							
3. WINDSOR GARDENS - ANAHEIM							
4. WINDSOR GARDENS - LONG BEACH							
5. WINDSOR GARDENS - HAWTHORNE							
6. WINDSOR GARDENS - GOLDEN HILL							
7. WINDSOR GARDENS - VALLEY							
8. WINDSOR TERRACE HEALTHCARE							
9. WINDSOR GARDENS - NORTH LONG BEACH							
10. WINDSOR TWIN PALMS OF ARTESIA							
11. WINDSOR CONV & REHAB CENTER OF CONCORD							
12. WINDSOR CONV & REHAB CENTER OF FREMONT							
13. WINDSOR GARDENS OF FULLERTON							
14. WINDSOR GARDENS - HAYWARD							
15. WINDSOR CONV & REHAB CENTER OF SALINAS							
16. WINDSOR CHICO CARE CENTER							
17. WINDSOR CHICO CREEK CARE CENTER							
17.01 WINDSOR COUNTRY DRIVE CARE CENTER							
17.02 WINDSOR EL CAMINO CARE CENTER							
17.03 WINDSOR ELK GROVE CARE AND REHABILITATION							
17.04 WINDSOR ELMHAVEN CARE CENTER							
17.05 WINDSOR MONTEREY CARE CENTER							
17.06 WINDSOR HAMPTON CARE CENTER							
17.07 WINDSOR REDDING CARE CENTER							
17.08 WINDSOR ROSEWOOD CARE CENTER							
17.09 WINDSOR SKYLINE CARE CENTER							
17.10 WINDSOR THE RIDGE REHAB CENTER							
17.11 WINDSOR VALLEJO CARE CENTER							
17.12 WINDSOR CHEVIOT HILLS							
17.13 WINDSOR POST ACUTE CARE							
17.14 WINDSOR CARE CENTER OF SACRAMENTO							
17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND							
17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA							
SUBTOTAL (SUM OF LINES 1 - 17.16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPONENTS							
19. WINDSOR COURT ASSISTED LIVING							
20.							
SUBTOTAL (SUM OF LINES 19 - 20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STATISTICS	0	0	0	0	0	0	0
COST TO BE ALLOCATED (From Sch. 8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

HEALTH CARE FACILITIES

- 1. WINDSOR GARDENS CONVALESCENT HOSPITAL
- 2. WINDSOR GARDENS - SAN DIEGO
- 3. WINDSOR GARDENS - ANAHEIM
- 4. WINDSOR GARDENS - LONG BEACH
- 5. WINDSOR GARDENS - HAWTHORNE
- 6. WINDSOR GARDENS - GOLDEN HILL
- 7. WINDSOR GARDENS - VALLEY
- 8. WINDSOR TERRACE HEALTHCARE
- 9. WINDSOR GARDENS - NORTH LONG BEACH
- 10. WINDSOR TWIN PALMS OF ARTESIA
- 11. WINDSOR CONV & REHAB CENTER OF CONCORD
- 12. WINDSOR CONV & REHAB CENTER OF FREMONT
- 13. WINDSOR GARDENS OF FULLERTON
- 14. WINDSOR GARDENS - HAYWARD
- 15. WINDSOR CONV & REHAB CENTER OF SALINAS
- 16. WINDSOR CHICO CARE CENTER
- 17. WINDSOR CHICO CREEK CARE CENTER
- 17.01 WINDSOR COUNTRY DRIVE CARE CENTER
- 17.02 WINDSOR EL CAMINO CARE CENTER
- 17.03 WINDSOR ELK GROVE CARE AND REHABILITATION
- 17.04 WINDSOR ELMHAVEN CARE CENTER
- 17.05 WINDSOR MONTEREY CARE CENTER
- 17.06 WINDSOR HAMPTON CARE CENTER
- 17.07 WINDSOR REDDING CARE CENTER
- 17.08 WINDSOR ROSEWOOD CARE CENTER
- 17.09 WINDSOR SKYLINE CARE CENTER
- 17.10 WINDSOR THE RIDGE REHAB CENTER
- 17.11 WINDSOR VALLEJO CARE CENTER
- 17.12 WINDSOR CHEVIOT HILLS
- 17.13 WINDSOR POST ACUTE CARE
- 17.14 WINDSOR CARE CENTER OF SACRAMENTO
- 17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND
- 17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA

Auditing & Accounting Fees (stat) 18 (Adj.)	Utilities (stat) 19 (Adj.)	Communications (stat) 20 (Adj.)	Travel & Entertainment (stat) 21 (Adj.)	Transportation (stat) 22 (Adj.)	Cleaning Office & Admin Supplies (stat) 23 (Adj.)	Minor Equipment Expensed (stat) 24 (Adj.)
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SUBTOTAL (SUM OF LINES 1 - 17.16)

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER COMPONENTS

- 19. WINDSOR COURT ASSISTED LIVING
- 20.

SUBTOTAL (SUM OF LINES 19 - 20)

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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GRAND TOTAL

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL STATISTICS	0	0	0	0	0	0	0
COST TO BE ALLOCATED (From Sch. 8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

	Repairs & Maintenance (stat) 25 (Adj.)	Dues & Subscriptions (stat) 26 (Adj.)	Contributions (stat) 27 (Adj.)	Insurance Prem - Non-Cap Related (stat) 28 (Adj.)	Taxes/Licenses - Non-Cap Related (stat) 29 (Adj.)	Interest Expense (stat) 30 (Adj.)	Consulting (stat) 31 (Adj.)
HEALTH CARE FACILITIES							
1. WINDSOR GARDENS CONVALESCENT HOSPITAL							
2. WINDSOR GARDENS - SAN DIEGO							
3. WINDSOR GARDENS - ANAHEIM							
4. WINDSOR GARDENS - LONG BEACH							
5. WINDSOR GARDENS - HAWTHORNE							
6. WINDSOR GARDENS - GOLDEN HILL							
7. WINDSOR GARDENS - VALLEY							
8. WINDSOR TERRACE HEALTHCARE							
9. WINDSOR GARDENS - NORTH LONG BEACH							
10. WINDSOR TWIN PALMS OF ARTESIA							
11. WINDSOR CONV & REHAB CENTER OF CONCORD							
12. WINDSOR CONV & REHAB CENTER OF FREMONT							
13. WINDSOR GARDENS OF FULLERTON							
14. WINDSOR GARDENS - HAYWARD							
15. WINDSOR CONV & REHAB CENTER OF SALINAS							
16. WINDSOR CHICO CARE CENTER							
17. WINDSOR CHICO CREEK CARE CENTER							
17.01 WINDSOR COUNTRY DRIVE CARE CENTER							
17.02 WINDSOR EL CAMINO CARE CENTER							
17.03 WINDSOR ELK GROVE CARE AND REHABILITATION							
17.04 WINDSOR ELMHAVEN CARE CENTER							
17.05 WINDSOR MONTEREY CARE CENTER							
17.06 WINDSOR HAMPTON CARE CENTER							
17.07 WINDSOR REDDING CARE CENTER							
17.08 WINDSOR ROSEWOOD CARE CENTER							
17.09 WINDSOR SKYLINE CARE CENTER							
17.10 WINDSOR THE RIDGE REHAB CENTER							
17.11 WINDSOR VALLEJO CARE CENTER							
17.12 WINDSOR CHEVIOT HILLS							
17.13 WINDSOR POST ACUTE CARE							
17.14 WINDSOR CARE CENTER OF SACRAMENTO							
17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND							
17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA							
SUBTOTAL (SUM OF LINES 1 - 17.16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPONENTS							
19. WINDSOR COURT ASSISTED LIVING							
20.							
SUBTOTAL (SUM OF LINES 19 - 20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STATISTICS	0	0	0	0	0	0	0
COST TO BE ALLOCATED (From Sch. 8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

	Office Services (stat) 32 (Adj.)	Operating Expenses (stat) 33 (Adj.)	Other (stat) 34 (Adj.)	Other (stat) 35 (Adj.)	(stat) (Adj.)	(stat) (Adj.)	(stat) (Adj.)
HEALTH CARE FACILITIES							
1. WINDSOR GARDENS CONVALESCENT HOSPITAL							
2. WINDSOR GARDENS - SAN DIEGO							
3. WINDSOR GARDENS - ANAHEIM							
4. WINDSOR GARDENS - LONG BEACH							
5. WINDSOR GARDENS - HAWTHORNE							
6. WINDSOR GARDENS - GOLDEN HILL							
7. WINDSOR GARDENS - VALLEY							
8. WINDSOR TERRACE HEALTHCARE							
9. WINDSOR GARDENS - NORTH LONG BEACH							
10. WINDSOR TWIN PALMS OF ARTESIA							
11. WINDSOR CONV & REHAB CENTER OF CONCORD							
12. WINDSOR CONV & REHAB CENTER OF FREMONT							
13. WINDSOR GARDENS OF FULLERTON							
14. WINDSOR GARDENS - HAYWARD							
15. WINDSOR CONV & REHAB CENTER OF SALINAS							
16. WINDSOR CHICO CARE CENTER							
17. WINDSOR CHICO CREEK CARE CENTER							
17.01 WINDSOR COUNTRY DRIVE CARE CENTER							
17.02 WINDSOR EL CAMINO CARE CENTER							
17.03 WINDSOR ELK GROVE CARE AND REHABILITATION							
17.04 WINDSOR ELMHAVEN CARE CENTER							
17.05 WINDSOR MONTEREY CARE CENTER							
17.06 WINDSOR HAMPTON CARE CENTER							
17.07 WINDSOR REDDING CARE CENTER							
17.08 WINDSOR ROSEWOOD CARE CENTER							
17.09 WINDSOR SKYLINE CARE CENTER							
17.10 WINDSOR THE RIDGE REHAB CENTER							
17.11 WINDSOR VALLEJO CARE CENTER							
17.12 WINDSOR CHEVIOT HILLS							
17.13 WINDSOR POST ACUTE CARE							
17.14 WINDSOR CARE CENTER OF SACRAMENTO							
17.15 WINDSOR HEALTHCARE CENTER OF OAKLAND							
17.16 WINDSOR HEALTHCARE CENTER OF PETALUMA							
SUBTOTAL (SUM OF LINES 1 - 17.16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPONENTS							
19. WINDSOR COURT ASSISTED LIVING							
20.							
SUBTOTAL (SUM OF LINES 19 - 20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STATISTICS	0	0	0	0	0	0	0
COST TO BE ALLOCATED (From Sch. 8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

	NATIONAL PROVIDER IDENTIFIER	REPORTED TOTAL 1	Enter Expense	AUDITED TOTAL 8						
			Category 2	Category 3	Category 4	Category 5	Category 6	Category 7		
			(Adj.)							
HEALTH CARE FACILITIES										
1.	WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	WINDSOR GARDENS - SAN DIEGO	1730176538	0	0	0	0	0	0	0	0
3.	WINDSOR GARDENS - ANAHEIM	1275618142	0	0	0	0	0	0	0	0
4.	WINDSOR GARDENS - LONG BEACH	1619121092	0	0	0	0	0	0	0	0
5.	WINDSOR GARDENS - HAWTHORNE	1114915121	0	0	0	0	0	0	0	0
6.	WINDSOR GARDENS - GOLDEN HILL	1811963028	0	0	0	0	0	0	0	0
7.	WINDSOR GARDENS - VALLEY	1689653289	0	0	0	0	0	0	0	0
8.	WINDSOR TERRACE HEALTHCARE	1073690384	0	0	0	0	0	0	0	0
9.	WINDSOR GARDENS - NORTH LONG BEACH	1942389531	0	0	0	0	0	0	0	0
10.	WINDSOR TWIN PALMS OF ARTESIA	1467481630	0	0	0	0	0	0	0	0
11.	WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473	0	0	0	0	0	0	0	0
12.	WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013	0	0	0	0	0	0	0	0
13.	WINDSOR GARDENS OF FULLERTON	1578656427	0	0	0	0	0	0	0	0
14.	WINDSOR GARDENS - HAYWARD	1124104872	0	0	0	0	0	0	0	0
15.	WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284	0	0	0	0	0	0	0	0
16.	WINDSOR CHICO CARE CENTER	1740326420	0	0	0	0	0	0	0	0
17.	WINDSOR CHICO CREEK CARE CENTER	1154467835	0	0	0	0	0	0	0	0
17.01	WINDSOR COUNTRY DRIVE CARE CENTER	1841336534	0	0	0	0	0	0	0	0
17.02	WINDSOR EL CAMINO CARE CENTER	1316083025	0	0	0	0	0	0	0	0
17.03	WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975	0	0	0	0	0	0	0	0
17.04	WINDSOR ELMHAVEN CARE CENTER	1396881033	0	0	0	0	0	0	0	0
17.05	WINDSOR MONTEREY CARE CENTER	1912043654	0	0	0	0	0	0	0	0
17.06	WINDSOR HAMPTON CARE CENTER	1629114178	0	0	0	0	0	0	0	0
17.07	WINDSOR REDDING CARE CENTER	1487790937	0	0	0	0	0	0	0	0
17.08	WINDSOR ROSEWOOD CARE CENTER	1831235290	0	0	0	0	0	0	0	0
17.09	WINDSOR SKYLINE CARE CENTER	1689710048	0	0	0	0	0	0	0	0
17.10	WINDSOR THE RIDGE REHAB CENTER	1073659447	0	0	0	0	0	0	0	0
17.11	WINDSOR VALLEJO CARE CENTER	1285770669	0	0	0	0	0	0	0	0
17.12	WINDSOR CHEVIOT HILLS	1811224413	0	0	0	0	0	0	0	0
17.13	WINDSOR POST ACUTE CARE	1417275959	0	0	0	0	0	0	0	0
17.14	WINDSOR CARE CENTER OF SACRAMENTO	1033437579	0	0	0	0	0	0	0	0
17.15	WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965	0	0	0	0	0	0	0	0
17.16	WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817	0	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 1 - 17.16)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPONENTS										
19.	WINDSOR COURT ASSISTED LIVING	1497078877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.			0	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 19 - 20)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Sch. 3)

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

	NATIONAL PROVIDER IDENTIFIER	REPORTED TOTAL 1	Enter Expense Category	AUDITED TOTAL 8						
			2	3	4	5	6	7		
			(Adj.)							
HEALTH CARE FACILITIES										
1.	WINDSOR GARDENS CONVALESCENT HOSPITAL	1891872644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	WINDSOR GARDENS - SAN DIEGO	1730176538	0	0	0	0	0	0	0	0
3.	WINDSOR GARDENS - ANAHEIM	1275618142	0	0	0	0	0	0	0	0
4.	WINDSOR GARDENS - LONG BEACH	1619121092	0	0	0	0	0	0	0	0
5.	WINDSOR GARDENS - HAWTHORNE	1114915121	0	0	0	0	0	0	0	0
6.	WINDSOR GARDENS - GOLDEN HILL	1811963028	0	0	0	0	0	0	0	0
7.	WINDSOR GARDENS - VALLEY	1689653289	0	0	0	0	0	0	0	0
8.	WINDSOR TERRACE HEALTHCARE	1073690384	0	0	0	0	0	0	0	0
9.	WINDSOR GARDENS - NORTH LONG BEACH	1942389531	0	0	0	0	0	0	0	0
10.	WINDSOR TWIN PALMS OF ARTESIA	1467481630	0	0	0	0	0	0	0	0
11.	WINDSOR CONV & REHAB CENTER OF CONCORD	1568593473	0	0	0	0	0	0	0	0
12.	WINDSOR CONV & REHAB CENTER OF FREMONT	1285781013	0	0	0	0	0	0	0	0
13.	WINDSOR GARDENS OF FULLERTON	1578656427	0	0	0	0	0	0	0	0
14.	WINDSOR GARDENS - HAYWARD	1124104872	0	0	0	0	0	0	0	0
15.	WINDSOR CONV & REHAB CENTER OF SALINAS	1295781284	0	0	0	0	0	0	0	0
16.	WINDSOR CHICO CARE CENTER	1740326420	0	0	0	0	0	0	0	0
17.	WINDSOR CHICO CREEK CARE CENTER	1154467835	0	0	0	0	0	0	0	0
17.01	WINDSOR COUNTRY DRIVE CARE CENTER	1841336534	0	0	0	0	0	0	0	0
17.02	WINDSOR EL CAMINO CARE CENTER	1316083025	0	0	0	0	0	0	0	0
17.03	WINDSOR ELK GROVE CARE AND REHABILITATION	1235275975	0	0	0	0	0	0	0	0
17.04	WINDSOR ELMHAVEN CARE CENTER	1396881033	0	0	0	0	0	0	0	0
17.05	WINDSOR MONTEREY CARE CENTER	1912043654	0	0	0	0	0	0	0	0
17.06	WINDSOR HAMPTON CARE CENTER	1629114178	0	0	0	0	0	0	0	0
17.07	WINDSOR REDDING CARE CENTER	1487790937	0	0	0	0	0	0	0	0
17.08	WINDSOR ROSEWOOD CARE CENTER	1831235290	0	0	0	0	0	0	0	0
17.09	WINDSOR SKYLINE CARE CENTER	1689710048	0	0	0	0	0	0	0	0
17.10	WINDSOR THE RIDGE REHAB CENTER	1073659447	0	0	0	0	0	0	0	0
17.11	WINDSOR VALLEJO CARE CENTER	1285770669	0	0	0	0	0	0	0	0
17.12	WINDSOR CHEVIOT HILLS	1811224413	0	0	0	0	0	0	0	0
17.13	WINDSOR POST ACUTE CARE	1417275959	0	0	0	0	0	0	0	0
17.14	WINDSOR CARE CENTER OF SACRAMENTO	1033437579	0	0	0	0	0	0	0	0
17.15	WINDSOR HEALTHCARE CENTER OF OAKLAND	1386958965	0	0	0	0	0	0	0	0
17.16	WINDSOR HEALTHCARE CENTER OF PETALUMA	1255622817	0	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 1 - 17.16)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPONENTS										
19.	WINDSOR COURT ASSISTED LIVING	1497078877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.			0	0	0	0	0	0	0	0
SUBTOTAL (SUM OF LINES 19 - 20)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HOME OFFICE NAME:
SNF MANAGEMENT COMPANY, INC

FISCAL PERIOD ENDED:
DECEMBER 31, 2012

COST CENTER DESCRIPTION	REPORTED POOLED ALLOC. (SCH. B, COL 8)	ADJUSTMENT NUMBER(S)	ADJUSTMENT AMOUNT(S)	AUDITED POOLED COST	DIRECT ALLOCATION (SCH. B, COL 6)	FUNCTIONAL ALLOCATION (SCH. B, COL 7)
CAPITAL-RELATED COSTS - OLD						
					(Adj.)	(Adj.)
1.01 Interest Expense - Old Capital Related - Building & Fixtures	\$0			\$0		
2.01 Interest Expense - Old Capital Related - Movable Equipment	0			0		
3.00 SUBTOTAL (sum of lines 1.01 and 2.01)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CAPITAL-RELATED COSTS - NEW						
4.01 Interest Expense - New Capital Related - Building & Fixtures	\$672,306	22, 23, 24, 25	(\$175,138)	\$497,168		
5.01 Interest Expense - New Capital Related - Movable Equipment	<u>1,253,967</u>			<u>1,253,967</u>		
6.00 SUBTOTAL (sum of lines 4.01 and 5.01)	<u>\$1,926,273</u>		<u>(\$175,138)</u>	<u>\$1,751,135</u>	<u>\$0</u>	<u>\$0</u>
OTHER CAPITAL-RELATED COSTS						
7.00 Insurance Premiums	\$0			\$0		
8.00 Taxes and Licenses - Other than	0			0		
9.00 Other	0			0		
10.00 SUBTOTAL (sum of lines 7 through 9)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NONCAPITAL-RELATED COSTS						
11.00 Salaries of Officers	\$0			\$0		
12.00 Salaries & Wages of Others	8,514,169	2, 33	2,040,758	10,554,927		
13.00 Payroll Taxes	406,777			406,777		
14.00 Employee Benefits - Payroll Related	487,464	2	(251,881)	235,583		
15.00 Employee Benefits - Nonpayroll Related	205,799	1, 2, 3, 4, 5, 6, 7	(97,694)	108,105		
16.00 Profit Sharing/Pension Plans	0			0		
17.00 Legal Fees	492,749	26, 27	(129,395)	363,354		
18.00 Auditing & Accounting Fees	141,500	8, 9	(121,086)	20,414		
19.00 Utilities	3,671			3,671		
20.00 Communications	175,634			175,634		
21.00 Travel & Entertainment	412,765	1, 10, 11, 12, 13, 14	(256,510)	156,255		
22.00 Transportation	20,067			20,067		
23.00 Cleaning Office & Admin Supplies	1,000			1,000		
24.00 Minor Equipment Expensed	11,055			11,055		
25.00 Repairs & Maintenance	22,622			22,622		
26.00 Dues & Subscriptions	21,545			21,545		
27.00 Contributions	183,918	15, 16	(183,918)	0		
28.00 Insurance Prem - Non-Cap Related	5,118			5,118		
29.00 Taxes/Licenses - Non-Cap Related	82,400	34, 35, 36, 37, 38	(65,822)	16,578		
30.00 Interest Expense	265,194	17, 18	(265,194)	0		
31.00 Consulting	411,999	19, 20, 21	(253,500)	158,499		
32.00 Office Services	155,540			155,540		
33.00 Operating Expenses	1,127,949	28, 29, 30, 31, 32	(72,086)	1,055,863		
34.00 Other	0			0		
35.00 Other	0			0		
	0			0		
	0			0		
36.00 SUBTOTAL (sum of lines 11 through 35)	<u>\$13,148,935</u>		<u>\$343,672</u>	<u>\$13,492,607</u>	<u>\$0</u>	<u>\$0</u>
37.00 TOTAL ALLOWABLE EXPENSES	<u>\$15,075,208</u>		<u>\$168,534</u>	<u>\$15,243,742</u>	<u>\$0</u>	<u>\$0</u>
				(To Sch. 4)	(To Sch. 7, 7-1)	(To Sch. 5)
38.00 NONREIMBURSABLE EXPENSES	\$0			\$0		
TOTAL EXPENSES	<u>\$15,075,208</u>		<u>\$168,534</u>	<u>\$15,243,742</u>		

Provider Name							Fiscal Period			Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012			N/A		40
Report References							Explanation of Audit Adjustments			As Reported	Increase (Decrease)	As Adjusted
Cost Report				Audit Report								
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col.						
RECLASSIFICATION OF REPORTED COSTS												
1	B	21	8	8	21	N/A	Travel and Entertainment	\$412,765	(\$5,847)	\$406,918 *		
	B	15	8	8	15	N/A	Employee Benefits - Non-Payroll Related To reclassify hotel stays at the Ritz Carlton and Waldorf Astoria by Mr. Feldman in relation to personal travel expenses by an officer/owner. 42 CFR 413.20, 413.24 and 413.102 CMS Pub. 15-1, Sections 904, 906, 907, 2300 and 2304	205,799	5,847	211,646 *		

*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period		Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		40
Report References							Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted	
Cost Report			Audit Report								
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col					
ADJUSTMENTS TO REPORTED COSTS											
2	B	12	8	8	12	N/A	Salaries and Wages of Others	\$8,514,169	(\$4,614,758)	\$3,899,411 *	
	B	14	8	8	14	N/A	Employee Benefits - Payroll Related	487,464	(251,881)	235,583	
	B	15	8	8	15	N/A	Employee Benefits - Non-Payroll Related	* 211,646	(59,575)	152,071 *	
							To adjust executive/owners compensation in excess of reasonable compensation based on the federal inflation factor. 42 CFR 413.102 CMS Pub. 15-1, Sections 900, 901, 902.3, 904, 905, 906 and 1005				
	B	15	8	8	15	N/A	Employee Benefits - Non-Payroll Related	* \$152,071			
3							To eliminate other employee benefits expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		(\$25,465)		
4							To eliminate employee benefits that are only available to a selected group of employees or are extravagant in nature. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2102.1, 2102.3, 2102.3, 2103, 2105.8 and 2144.3		(7,624)		
5							To eliminate prior year expenses. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		(5,222)		
6							To eliminate employee benefits expenses due to lack of documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304 W&I Code, Section 14124.2(b)		(2,664)		
7							To eliminate the cost of fringe benefits not related to patient care. 42 CFR 413.9(c)(3) / CMS Pub. 15-1, Sections 2102.3 and 2144.3		<u>(2,991)</u> <u>(\$43,966)</u>	\$108,105	

*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period			Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012			N/A		40
Report References							Explanation of Audit Adjustments			As Reported	Increase (Decrease)	As Adjusted
Cost Report				Audit Report								
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col.						
ADJUSTMENTS TO REPORTED COSTS												
	B	18	8	8	18	N/A	Auditing and Accounting Fees		\$141,500			
8							To eliminate accounting and auditing expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300, 2302.1 and 2304			(\$55,086)		
9							To eliminate consulting expenses from a related organization. 42 CFR 413.17, 413.134(h), 413.20 and 413.24 CMS Pub. 15-1, Sections 1000, 2300 and 2304			<u>(66,000)</u> <u>(\$121,086)</u>	\$20,414	
	B	21	8	8	21	N/A	Travel and Entertainment	*	\$406,918			
10							To eliminate executive meals expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304			(\$41,069)		
11							To eliminate air travel expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300, 2302.1 and 2304			(187,715)		
12							To eliminate hotel lodging expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304			(12,207)		
13							To eliminate auto rental expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304			(8,602)		
14							To eliminate auto rental expenses due to lack of documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304 W&I Code, Section 14124.2(b)			<u>(1,070)</u> <u>(\$250,663)</u>	\$156,255	

*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period		Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		40
Report References							Explanation of Audit Adjustments		As Reported	Increase (Decrease)	As Adjusted
Cost Report			Audit Report								
Adj. No.	CMS 287-05 Page or Exhibit	Line	Col.	Sch.	Line	Col.					
ADJUSTMENTS TO REPORTED COSTS											
	B	27	8	8	27	N/A	Contributions	\$183,918			
15							To eliminate contribution/donation costs not related to patient care. 42 CFR 413.5(c)(7) and 413.9 CMS Pub. 15-1, Sections 608, 610 and 2102.3		(\$91,959)		
16							To eliminate contribution/donation costs due to lack of documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		<u>(91,959)</u> <u>(\$183,918)</u>	\$0	
	B	30	8	8	30	N/A	Interest Expense	\$265,194			
17							To eliminate Bank of The West interest expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		(\$156,357)		
18							To eliminate other interest expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		<u>(108,837)</u> <u>(\$265,194)</u>	\$0	
	B	31	8	8	31	N/A	Consulting	\$411,999			
19							To eliminate medical director fees due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		(\$132,000)		
20							To eliminate consulting fees not related to patient care. 42 CFR 413.9(c)(3) / CMS Pub. 15-1, Sections 2102.3 and 2105		(36,000)		
21							To eliminate consulting expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		<u>(85,500)</u> <u>(\$253,500)</u>	\$158,499	

Provider Name							Fiscal Period		Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		40
Report References							Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted	
Cost Report			Audit Report								
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col.					
<u>ADJUSTMENTS TO REPORTED COSTS</u>											
	B	4.01	8	8	4.01	N/A	Interest Expense - New Capital Building and Fixtures	\$672,306			
22							To adjust depreciation to agree with the provider's detailed depreciation schedules. 42 CFR 413.20, 413.24, 413.50 and 413.134 CMS Pub. 15-1, Sections 102, 2300, 2302 and 2304		(\$37,466)		
23							To eliminate automobile depreciation expense due to insufficient documentation to validate that the automobiles are used for patient care purposes. 42 CFR 413.9(c)(3), 413.20 and 413.24 CMS Pub. 15-1, Sections 2102.3, 2105.9, 2300 and 2304		(119,156)		
24							To adjust for a change in useful life to agree with the life of the lease. 42 CFR 413.20 and 413.134(b)(7) CMS Pub. 15-1, Sections 104.17, 104.18, 122, 2300 and 2304		(8,604)		
25							To eliminate depreciation expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		<u>(9,912)</u> <u>(\$175,138)</u>	\$497,168	
	B	17	8	8	17	N/A	Legal Fees	\$492,749			
26							To eliminate legal expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		(\$104,395)		
27							To eliminate legal expenses reported using the cash basis of accounting. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300, 2302.1 and 2304		<u>(25,000)</u> <u>(\$129,395)</u>	\$363,354	

Provider Name							Fiscal Period		Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		40
Report References							Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted	
Cost Report			Audit Report								
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col.					
							<u>ADJUSTMENTS TO REPORTED COSTS</u>				
	B	33	8	8	33	N/A	Operating Expenses	\$1,127,949			
28							To eliminate employee recruitment expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		(\$36,776)		
29							To eliminate gifts, donations and advertising costs not related to patient care. 42 CFR 413.9(c)(3) CMS Pub. 15-1, Sections 2102.3, 2105, 2136 and 2136.2		(16,374)		
30							To eliminate census management expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		(5,000)		
31							To eliminate outside training and conference costs due to lack of documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304 W&I Code, Section 14124.2(b)		(4,028)		
32							To eliminate outside training and conference costs due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		<u>(9,908)</u> <u>(\$72,086)</u>	\$1,055,863	
33	B	12	8	8	12	N/A	Salaries and Wages of Others To include corporate clinical and administrative payroll expenses to be allocated through the home office audit report that are correspondingly eliminated at the facility level. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2150.3, 2300, 2304 and 2306	* \$3,899,411	\$6,655,516	\$10,554,927	

*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period		Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		40
Report References							Explanation of Audit Adjustments		As Reported	Increase (Decrease)	As Adjusted
Cost Report			Audit Report								
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col					
							<u>ADJUSTMENTS TO REPORTED COSTS</u>				
	B	29	8	8	29	N/A	Taxes / Licenses - Non-Capital Related	\$82,400			
34							To eliminate corporate tax expenses not related to patient care. 42 CFR 413.9(c)(3) / CMS Pub. 15-1, Sections 2102.3 and 2105		(\$4,000)		
35							To eliminate tax expenses due to lack of documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304 W&I Code, Section 14124.2(b)		(3,222)		
36							To eliminate state income taxes. 42 CFR 413.9, 413.20 and 413.24 CMS Pub. 15-1, Sections 2122.2B, 2300 and 2304		(11,790)		
37							To eliminate auto insurance expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		(33,953)		
38							To eliminate personal property tax expenses due to insufficient documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304		<u>(12,857)</u> <u>(\$65,822)</u>	\$16,578	

Provider Name							Fiscal Period			Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012			N/A		40
Report References							Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted		
Cost Report			Audit Report									
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col						
ADJUSTMENTS TO REPORTED STATISTICS												
39	Schedule G	3	1	4	3.00	N/A	Windsor Gardens - Anaheim (Total Cost)	14,196,082	177,840	14,373,922 *		
	Schedule G	4	1	4	4.00	N/A	Windsor Gardens - Long Beach	16,844,454	16,593	16,861,047 *		
	Schedule G	5	1	4	5.00	N/A	Windsor Gardens - Hawthorne	9,116,875	(62,367)	9,054,508 *		
	Schedule G	6	1	4	6.00	N/A	Windsor Gardens - Golden Hill	12,478,548	(31,522)	12,447,026 *		
	Schedule G	7	1	4	7.00	N/A	Windsor Gardens - Valley	10,495,941	(3,668)	10,492,273 *		
	Schedule G	10	1	4	10.00	N/A	Windsor Twin Palms of Artesia	21,334,334	(8,408)	21,325,926 *		
	Schedule G	11	1	4	11.00	N/A	Windsor Convalescent and Rehabilitation Center of Concord	21,600,655	13,590	21,614,245 *		
	Schedule G	12	1	4	12.00	N/A	Windsor Convalescent and Rehabilitation Center of Fremont	11,085,896	1,145,692	12,231,588 *		
	Schedule G	15	1	4	15.00	N/A	Windsor Convalescent and Rehabilitation Center of Salinas	10,500,585	5,400	10,505,985 *		
	Schedule G	16	1	4	16.00	N/A	Windsor Chico Care Center	6,235,917	(3,754)	6,232,163 *		
	Schedule G	17	1	4	17.00	N/A	Windsor Chico Creek Care Center	14,510,511	(9,088)	14,501,423 *		
	Schedule G	17.01	1	4	17.01	N/A	Windsor Country Drive Care Center	13,702,620	552,725	14,255,345 *		
	Schedule G	17.02	1	4	17.02	N/A	Windsor El Camino Care Center	15,372,184	(8,792)	15,363,392 *		
	Schedule G	17.03	1	4	17.03	N/A	Windsor Elk Grove Care and Rehabilitation	13,552,680	(6,714)	13,545,966 *		
	Schedule G	17.04	1	4	17.04	N/A	Windsor Elmhaven Care Center	16,009,103	6,325	16,015,428 *		
	Schedule G	17.05	1	4	17.05	N/A	Windsor Monterey Care Center	8,122,085	(3,856)	8,118,229 *		
	Schedule G	17.06	1	4	17.06	N/A	Windsor Hampton Care Center	11,446,721	(5,927)	11,440,794 *		
	Schedule G	17.07	1	4	17.07	N/A	Windsor Redding Care Center	9,406,540	(5,581)	9,400,959 *		
	Schedule G	17.09	1	4	17.09	N/A	Windsor Skyline Care Center	7,985,143	(3,952)	7,981,191 *		
	Schedule G	17.10	1	4	17.10	N/A	Windsor The Ridge Rehabilitation Center	10,281,799	(5,088)	10,276,711 *		
	Schedule G	17.11	1	4	17.11	N/A	Windsor Vallejo Care Center	14,761,994	(8,200)	14,753,794 *		
	Schedule G	17.12	1	4	17.12	N/A	Windsor Cheviot Hills	11,052,636	77,768	11,130,404 *		
	Schedule G	17.16	1	4	17.16	N/A	Windsor Care Center of Petaluma	7,824,069	(1,795)	7,822,274 *		
	Schedule G	19	1	4	19.00	N/A	Windsor Court Assisted Living	4,465,389	(11,031)	4,454,358 *		
	Schedule G	34	1	4	N/A	N/A	Total - Total Cost	396,166,705	1,816,190	397,982,895 *		
							To adjust pooled allocation statistics to agree with the facility filed cost reports.					
							42 CFR 413.24 and 413.50					
							CMS Pub. 15-1, Sections 2300 and 2304					

Provider Name							Fiscal Period		Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		40
Report References							Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted	
Cost Report			Audit Report								
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col					
ADJUSTMENTS TO REPORTED STATISTICS											
40	Schedule G	1	1	4	1.00	N/A	Windsor Gardens Convalescent Hospital (Total Cost)	10,409,762	(301,609)	10,108,153	
	Schedule G	2	1	4	2.00	N/A	Windsor Gardens - San Diego	8,133,501	(257,252)	7,876,249	
	Schedule G	3	1	4	3.00	N/A	Windsor Gardens - Anaheim	* 14,373,922	(323,032)	14,050,890	
	Schedule G	4	1	4	4.00	N/A	Windsor Gardens - Long Beach	* 16,861,047	(696,012)	16,165,035	
	Schedule G	5	1	4	5.00	N/A	Windsor Gardens - Hawthorne	* 9,054,508	(336,245)	8,718,263	
	Schedule G	6	1	4	6.00	N/A	Windsor Gardens - Golden Hill	* 12,447,026	(414,745)	12,032,281	
	Schedule G	7	1	4	7.00	N/A	Windsor Gardens - Valley	* 10,492,273	(389,234)	10,103,039	
	Schedule G	8	1	4	8.00	N/A	Windsor Terrace Healthcare	16,756,726	(623,548)	16,133,178	
	Schedule G	9	1	4	9.00	N/A	Windsor Gardens - North Long Beach	11,202,542	(398,358)	10,804,184	
	Schedule G	10	1	4	10.00	N/A	Windsor Twin Palms of Artesia	* 21,325,926	(892,148)	20,433,778	
	Schedule G	11	1	4	11.00	N/A	Windsor Convalescent and Rehabilitation Center of Concord	* 21,614,245	(961,400)	20,652,845	
	Schedule G	12	1	4	12.00	N/A	Windsor Convalescent and Rehabilitation Center of Fremont	* 12,231,588	(503,663)	11,727,925	
	Schedule G	13	1	4	13.00	N/A	Windsor Gardens of Fullerton	9,725,626	(415,807)	9,309,819	
	Schedule G	14	1	4	14.00	N/A	Windsor Gardens - Hayward	8,620,659	(366,697)	8,253,962	
	Schedule G	15	1	4	15.00	N/A	Windsor Convalescent and Rehabilitation Center of Salinas	* 10,505,985	(441,318)	10,064,667	
	Schedule G	16	1	4	16.00	N/A	Windsor Chico Care Center	* 6,232,163	(113,633)	6,118,530	
	Schedule G	17	1	4	17.00	N/A	Windsor Chico Creek Care Center	* 14,501,423	(477,852)	14,023,571	
	Schedule G	17.01	1	4	17.01	N/A	Windsor Country Drive Care Center	* 14,255,345	(552,993)	13,702,352	
	Schedule G	17.02	1	4	17.02	N/A	Windsor El Camino Care Center	* 15,363,392	(479,992)	14,883,400	
	Schedule G	17.03	1	4	17.03	N/A	Windsor Elk Grove Care and Rehabilitation	* 13,545,966	(443,885)	13,102,081	
	Schedule G	17.04	1	4	17.04	N/A	Windsor Elmhaven Care Center	* 16,015,428	(658,235)	15,357,193	
	Schedule G	17.05	1	4	17.05	N/A	Windsor Monterey Care Center	* 8,118,229	(198,027)	7,920,202	
	Schedule G	17.06	1	4	17.06	N/A	Windsor Hampton Care Center	* 11,440,794	(362,030)	11,078,764	
	Schedule G	17.07	1	4	17.07	N/A	Windsor Redding Care Center	* 9,400,959	(227,473)	9,173,486	
	Schedule G	17.08	1	4	17.08	N/A	Windsor Rosewood Care Center	11,678,511	(353,880)	11,324,631	
	Schedule G	17.09	1	4	17.09	N/A	Windsor Skyline Care Center	* 7,981,191	(195,237)	7,785,954	
	Schedule G	17.10	1	4	17.10	N/A	Windsor The Ridge Rehabilitation Center	* 10,276,711	(394,427)	9,882,284	
	Schedule G	17.11	1	4	17.11	N/A	Windsor Vallejo Care Center	* 14,753,794	(560,638)	14,193,156	
	Schedule G	17.12	1	4	17.12	N/A	Windsor Cheviot Hills	* 11,130,404	(392,597)	10,737,807	
	Schedule G	17.13	1	4	17.13	N/A	Windsor Post Acute Care	9,025,291	(259,841)	8,765,450	
	Schedule G	17.14	1	4	17.14	N/A	Windsor Care Center of Sacramento	8,694,167	(265,022)	8,429,145	
	Schedule G	17.15	1	4	17.15	N/A	Windsor Healthcare Center of Oakland	9,537,159	(220,259)	9,316,900	

-Continued on next page-

Provider Name							Fiscal Period		Provider NPI		Adjustments
SNF MANAGEMENT COMPANY, INC							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		40
Report References							Explanation of Audit Adjustments				
Cost Report				Audit Report							
Adj. No.	Page or Exhibit	Line	Col.	Sch.	Line	Col.					
-Continued from previous page-							ADJUSTMENTS TO REPORTED STATISTICS				
40	Schedule G	17.16	1	4	17.16	N/A	Windsor Care Center of Petaluma	*	7,822,274	(250,573)	7,571,701
	Schedule G	19	1	4	19.00	N/A	Windsor Court Assisted Living	*	4,454,358	(78,000)	4,376,358
	Schedule G	34	1	4	N/A	N/A	Total - Total Cost	*	397,982,895	(13,805,662)	384,177,233
							To adjust pooled allocation statistics to exclude allocated home office costs.				
							42 CFR 413.24 and 413.50				
							CMS Pub. 15-1, Sections 2150.3, 2304 and 2306				

*Balance carried forward from prior/to subsequent adjustments