

SUMMARY INDIVIDUAL DISCLOSURE REPORT(SIDR)

Facility No.: 206560509
RPE Date: 12/31/2023

01/01/2023 thru 12/31/2023
(Using Data SUBMITTED by Facility on 09/23/2024)

Print Date: 03/10/2025
Days in Report: 365

SHORELINE CARE CENTER
5225 SOUTH J STREET

OXNARD, CA 930330000

Phone: (805) 488-3696
Owner: COVENANT CARE CALIFORNIA, LLC
County: Ventura

Related to Other Facilities: YES
Parent Organization: COVENANT CARE CALIFORNIA LLC

Type of Care: SNF
Type of Control: INVESTOR OWNED

HSA: 10 - Santa Barbara/Ventura
HFPA: 0811

LICENSED BEDS*		SUMMARY INCOME STATEMENT		SUMMARY BALANCE SHEET	
Average	193	Gross Routine Services Revenue	\$17,599,554	Current Assets	\$2,936,495
End of Period	193	Gross Ancillary Services Revenue	\$2,264,504	Assets Whose Use is Limited	
Total Patient Days	57,403	Less: Deductions from Revenue*	(\$1,007,392)	Net Property, Plant, and Equipment	\$931,830
Admissions	434	Net Patient Services Revenue	\$20,871,450	Investments and Other Assets	\$45,907,594
Discharges	443	Other Operating Revenue		Intangible Assets	
Occupancy Rate	300.43%	Total Health Care Revenue	\$20,871,450	Total Assets	\$49,775,919
* Excluding beds in suspense		Total Health Care Expenses	\$20,350,194	Current Liabilities	\$1,398,939
		Income/(Loss) From Health Care Operations	\$521,256	Deferred Credits	\$21,671,873
		Nonhealth Care Revenue And Expenses, Net	\$4,945	Net Long-Term Debt	
		Less: Total Income Taxes		Total Liabilities	\$23,070,812
		Less: Total Extraordinary Items		Total Equity	\$26,705,107
		Net Income/(Loss)	\$526,201	Total Liabilities and Equity	\$49,775,919

PATIENT CENSUS DAYS AND GROSS REVENUE BY PAYER	PATIENT DAYS	GROSS ROUTINE SERVICES REVENUE	PER PATIENT DAY	GROSS INPATIENT ANCILLARY SERVICES REVENUE	PER PATIENT DAY	GROSS OUTPATIENT ANCILLARY SERVICES REVENUE
Medicare: Total	4,877	\$1,504,405	\$308.47	\$1,038,385	\$212.91	
% of Total *	8.50%	8.55%		45.85%		
Medi-Cal: Total	1,467	\$412,487	\$281.18	\$1,745	\$1.19	
% of Total *	2.56%	2.34%		0.08%		
Self-Pay: Total	609	\$185,554	\$304.69	\$3,805	\$6.25	
% of Total *	1.06%	1.05%		0.17%		
Managed Care: Total	41,926	\$12,887,368	\$307.38	\$1,061,592	\$25.32	
% of Total *	73.04%	73.23%		46.88%		
Other Payers: Total	8,524	\$2,609,740	\$306.16	\$158,977	\$18.65	
% of Total *	14.85%	14.83%		7.02%		
Total All Payers	57,403	\$17,599,554	\$306.60	\$2,264,504	\$39.45	

*Detail may not total
100% due to rounding

DEDUCTIONS FROM REVENUE	
Contractual Adjustments - Medicare	(\$1,399,752)
Contractual Adjustments - Medi-Cal	\$37,368
Contractual Adjustments - Managed Care	\$781,404
Contractual Adjustments - Other Payers	(\$426,412)
Charity Adjustments	
Administrative Adjustments	
Other Deductions from Revenue	
Total Deductions from Revenue	(\$1,007,392)

PATIENT CENSUS DAYS AND GROSS REVENUE BY ROUTINE SERVICE	PATIENT DAYS	GROSS ROUTINE SERVICES REVENUE	GROSS ROUTINE REVENUE PER DAY
Skilled Nursing	57,403	\$17,599,554	306.60
Intermediate Care			
Mentally Disordered Care			
Developmentally Disabled Care			
Sub-Acute Care			
Sub-Acute Care - Pediatric			
Transitional Inpatient Care			
Hospice Inpatient Care			
Other Routine Services			
Total Routine Services	57,403	\$17,599,554	306.60
HEALTH CARE EXPENSES BY COST CENTER	TOTAL	% OF TOTAL HEALTH CARE EXPENSE	EXPENSE PER PATIENT DAY
Routine Services			
Skilled Nursing Care	\$9,091,740	44.7%	\$158.38
Intermediate Care			
Mentally Disordered Care			
Developmentally Disabled Care			
Sub-Acute Care			
Sub-Acute Care - Pediatric			
Transitional Inpatient Care			
Hospice Inpatient Care			
Other Routine Services			
Total Routine Services	\$9,091,740	44.7%	\$158.38
Ancillary Services			
Patient Supplies	\$31,452	0.2%	\$0.55
Specialized Support Surfaces			
Physical Therapy	\$413,342	2.0%	\$7.20
Respiratory Therapy			
Occupational Therapy	\$235,448	1.2%	\$4.10
Speech Pathology	\$52,387	0.3%	\$0.91
Pharmacy	\$395,068	1.9%	\$6.88
Laboratory	\$41,155	0.2%	\$0.72
Home Health Services			
Other Ancillary Services	\$28,255	0.1%	\$0.49
Total Ancillary Services	\$1,197,107	5.9%	\$20.85
Support Services			
Plant Operations and Maintenance	\$403,685	2.0%	\$7.03
Housekeeping	\$653,912	3.2%	\$11.39
Laundry and Linen	\$216,218	1.1%	\$3.77
Dietary	\$1,267,426	6.2%	\$22.08
Social Services	\$524,749	2.6%	\$9.14
Activities	\$177,043	0.9%	\$3.08
Inservice Education - Nursing	\$169,616	0.8%	\$2.95
Administration	\$4,442,629	21.8%	\$77.39
Total Support Services	\$7,855,278	38.6%	\$136.84
Property and Other			
Depreciation and Amortization	\$102,983	0.5%	\$1.79
Leases and Rentals	\$1,711,394	8.4%	\$29.81
Property Taxes	\$85,431	0.4%	\$1.49
Property Insurance	\$97,075	0.5%	\$1.69
Interest - Property, Plant, and Equipment			
Interest - Other			
Provision for Bad Debts	\$209,186	1.0%	\$3.64
Total Property and Other	\$2,206,069	10.8%	\$38.43
Total Health Care Expenses			
Total Health Care Expenses	\$20,350,194	100.0%	\$354.51
EXPENSE BY NATURAL CLASSIFICATION	TOTAL		
Salaries and Wages	\$9,639,837		
Employee Benefits	\$2,345,293		
Other Expenses	\$8,365,064		
Total Expenses **	\$20,350,194		

** For residential care facilities, total expenses by natural classification may be greater than total health care expenses

PRODUCTIVE HOURS, SALARIES, AND WAGES	PRODUCTIVE HOURS	FULL-TIME EQUIVALENT EMPLOYEES	SALARIES AND WAGES	PERCENT OF TOTAL SALARIES AND WAGES
Routine Services				
Supervisors and Management	2,733	1.31	\$188,819	1.96%
Geriatric Nurse Practitioners	33,174	15.95	\$1,706,172	17.70%
Registered Nurses	49,456	23.78	\$1,968,551	20.42%
Licensed Vocational Nurses	123,792	59.52	\$3,103,441	32.19%
Nurse Assistants (Aides and Orderlies)				
Technicians and Specialists				
Psychiatric Technicians				
Other Salaries and Wages				
Subtotal	209,155	100.56	\$6,966,983	72.27%
Ancillary Services				
Supervisors and Management				
Registered Nurses				
Licensed Vocational Nurses				
Nurse Assistants (Aides and Orderlies)				
Technicians and Specialists				
Other Salaries and Wages				
Subtotal				
Support Services				
Plant Operations and Maintenance	2,503	1.20	\$48,098	0.50%
Housekeeping	23,234	11.17	\$436,173	4.52%
Laundry and Linen	8,116	3.90	\$135,170	1.40%
Dietary	28,464	13.68	\$575,836	5.97%
Social Services	18,411	8.85	\$409,986	4.25%
Activities	6,922	3.33	\$133,825	1.39%
Inservice Education - Nursing	3,892	1.87	\$136,000	1.41%
Administration	21,508	10.34	\$797,766	8.28%
Subtotal	113,050	54.35	\$2,672,854	27.73%
Total				
Total	322,205	154.91	\$9,639,837	100.00%
Temporary (Registry) Nursing Services	2,437	1.17	\$123,312	

PRODUCTIVE HOURS, SALARIES, AND WAGES (CONT.)	HOURLY AVERAGE WAGE RATE	PRODUCTIVE HOURS PER PATIENT DAY	SALARIES AND WAGES PER PATIENT DAY
Routine Services			
Supervisors and Management	\$69.09	0.05	\$3.29
Geriatric Nurse Practitioners	\$51.43	0.58	\$29.72
Registered Nurses	\$39.80	0.86	\$34.29
Licensed Vocational Nurses	\$25.07	2.16	\$54.06
Nurse Assistants (Aides and Orderlies)			
Technicians and Specialists			
Psychiatric Technicians			
Other Salaries and Wages			
Subtotal	\$33.31	3.64	\$121.37
Ancillary Services			
Supervisors and Management			
Registered Nurses			
Licensed Vocational Nurses			
Nurse Assistants (Aides and Orderlies)			
Technicians and Specialists			
Other Salaries and Wages			
Subtotal			
Support Services			
Plant Operations and Maintenance	\$19.22	0.04	\$0.84
Housekeeping	\$18.77	0.40	\$7.60
Laundry and Linen	\$16.65	0.14	\$2.35
Dietary	\$20.23	0.50	\$10.03
Social Services	\$22.27	0.32	\$7.14
Activities	\$19.33	0.12	\$2.33
Inservice Education - Nursing	\$34.94	0.07	\$2.37
Administration	\$37.09	0.37	\$13.90
Subtotal	\$23.64	1.97	\$46.56
Total			
Total	\$29.92	5.61	\$167.93
Temporary (Registry) Nursing Services	\$50.60	0.04	\$2.15
LABOR TURNOVER INFORMATION			
	ALL EMPLOYEES	DIRECT NURSING EMPLOYEES	NURSE ASSISTANTS
Average Number of Employees	227	147	86
Productive Hours per Average Employee	1,419	1,423	
Turnover Percentage	50.22%	50.34%	61.63%
Employees with Continuous Service for Entire Period	144	100	60
As a Percentage of Average Number of Employees	63.44%	68.03%	69.77%

FINANCIAL RATIOS	TOTAL
Current Ratio	2.10
Acid Test Ratio	0.00
Days in Accounts Receivable Period	0
Long-Term Debt to Assets Ratio	
Debt Service Coverage Ratio	629,184.00
Operating Margin	0.02
Return on Equity	0.02
Turnover on Operating Assets	5.40
Assets to Equity Ratio	1.86
Net PPE Assets per Bed	4,828.13
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